

Cederberg Municipality/Munisipaliteit



Quartely Budget Statement / Kwartaallikse Begrotingsverslag JANUARY - MARCH 2021 JANUARIE - MAART 2021

In-Year Report of the Municipality

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

Jaar tot Datum Verslag van die Munisipaliteit

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

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Glossary / Woordelys

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

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

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

Begroting - Die finansiële plan van die Munisipaliteit.

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

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

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

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

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

Budget - The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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QUARTERLY BUDGET STATEMENT FOR JANUARY 2021 - MARCH 2021
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Hersiene Begroting - Voorgeskryf deur artikel 28 van die MFB. Dit is die voorgeskrewe wyse waarop 'n munisipaliteit die jaarlikse begroting mag wysig gedurende die jaar.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Virement - A transfer of budget.

"Virement" - 'n Oorplasing van Begroting.

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

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

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

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

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

Legislative Framework / Wetgewende Raamwerk

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

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

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

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

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

Quarterly Reports on Implementation of Budget

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

Kwartaallikse Verslag op implimentering van begroting

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

Publication of Quartely reports on implementation of budget

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

Publisering van Kwartaal verslae op implimentering van begroting

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

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

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

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

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

<p>The Mayor's report: January 2021 - March 2021</p> <p>3. The Mayor's report accompanying an in-year Quartely budget statement must provide-</p> <p>(a) a summary of whether the municipality's budget is being implemented in accordance with the service delivery and budget implementation plan and any service delivery agreements with municipal entities;</p> <p>(b) a summary of any financial problems or risks facing the municipality or any such entity; and</p> <p>(c) any other information considered relevant by the Mayor.</p> <p>Verslag van die burgemeester: Januarie 2021 - Maart 2021</p> <p>3. Die verslag van die burgemeester wat die Kwaartaallikse jaar tot datum begrotingsverslag vergesel, moet voorsiening maak vir -</p> <p>(a) 'n opsomming van hoe die munisipaliteit se begroting geïmplementeer word in ooreenstemming met die dienslewering en die uitvoering van die begroting plan en enige dienslewering ooreenkomste met munisipale entiteite;</p> <p>(b) 'n opsomming van enige finansiële probleme of risiko's wat die munisipaliteit of enige sodanige entiteit in die gesig staar;</p> <p>(c) enige ander inligting wat relevant geag word deur die burgemeester.</p>
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The Municipality is continuously implementing cost containment measures. PT continues to assist the Municipality with engagements with other state departments in order to collect outstanding debt. Strict debt control operating procedures are implemented. Delegations for approval of requisitions and orders have been withdrawn to all officials and delegated only to the CFO and Manager SCM. The council also approved a Revenue Enhancement Strategy and a service provider has been appointed to assist with the implementation. The municipality still finds itself having to navigate in ensuring that it meets its commitments. The biggest challenge is the outstanding ESKOM account as well as unspent funding that was not approved by National Treasury. This has significant effect on the cash flow position and the municipality's ability to meet its commitments. A separate report is submitted in this regard.

Die munisipaliteit pas steeds kostebeperkings toe. PT assisteer die munisipaliteit om uitstaande skuld van staatsdepartemente in te vorder. Streng maatreëls is in plek gestel om uitgawes te beheer. Delegasies om rekvisies en bestellings aan te vra is onttrek en slegs aan Direkteur Finansies en Bestuurder VKB delegeer. Die Raad het ook 'n inkomsteverbeterings strategie goedgekeur en 'n diensverskaffer is aangestel om die munisipaliteit met die implimentering daarvan te assisteer. Die munisipaliteit moet steeds navigeer om te verseker dat hy sy verpligtinge nakom. Die grootste uitdaging is die agterstallige ESKOM rekening sowel as onbestede fondse wat nie deur Nasionale Tesourie goedgekeur was nie. Dit het 'n aansienlike effek op die kontantvloeioposisie en die munisipaliteit se vermoë om verpligtinge na te kom. 'n Aparte verslag is ingedien in hierdie verband.

WC012 Cederberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q3 Third Quarter

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		45 526	48 771	48 771	3 517	37 676	41 829	(4 153)	-10%	48 771
Service charges - electricity revenue		97 604	105 688	105 838	7 483	76 123	82 801	(6 677)	-8%	105 838
Service charges - water revenue		28 021	32 390	32 490	2 492	21 678	24 254	(2 576)	-11%	32 490
Service charges - sanitation revenue		9 106	10 734	9 734	717	7 090	9 750	(2 660)	-27%	9 734
Service charges - refuse revenue		10 033	10 373	10 373	900	8 098	8 191	(93)	-1%	10 373
Rental of facilities and equipment		480	493	374	17	186	(2 889)	3 075	-106%	374
Interest earned - external investments		506	317	317	14	453	193	260	134%	317
Interest earned - outstanding debtors		4 984	5 236	5 236	414	4 670	4 256	414	10%	5 236
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		13 205	22 034	20 285	96	2 639	15 124	(12 485)	-83%	20 285
Licences and permits		-	-	2	-	2	1	1	68%	2
Agency services		2 736	3 908	3 750	297	3 052	2 856	196	7%	3 750
Transfers and subsidies		64 462	85 436	97 854	15 076	62 996	86 824	(23 828)	-27%	97 854
Other revenue		4 352	13 067	10 140	499	3 319	7 753	(4 434)	-57%	10 140
Gains		(141)	-	-	-	13	-	13	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		280 872	338 447	345 163	31 520	227 996	280 943	(52 947)	-19%	345 163

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

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Section 2 – Resolutions / Gedeelte 2 - Besluite

Resolutions

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

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

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

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

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

(e) any other resolutions that may be required.

Besluite

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

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

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

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

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

(e) enige ander besluite wat nodig mag wees.

IN-YEAR REPORTS 2020/2021

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

JAAR TOT DATUM VERSLAE 2020/2021

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

RECOMMENDATION:

That Council notes the Quartely budget statement and supporting documentation for January - March 2021

AANBEVELING:

Dat die Raad kennis neem van die Kwaartaallikse begrotingsverslag en ondersteunende dokumentasie vir Januarie - Maart 2021

Section 3 – Executive Summary / Gedeelte 3 - Bestuursopsomming

Executive summary

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

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

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

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

Bestuursopsomming

6. Die bestuursopsomming moet minstens die volgende dek -

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

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

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

3.1 Introduction / Inleiding

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

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

3.2 Consolidated performance / Gekonsolideerde prestasie

3.2.1 Against annual budget / Teenoor die jaarlikse begroting

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Operating expenditure by source

Bulk Purchases is 22% below budget. The municipality is currently paying ESKOM as per agreement. Expenditure on contracted services and other expenditure is 65% and 33% below budget respectively. However, expenditure and is in line with cashflow. Transfers and Grants are 83% below budget. Payments to WCDM to be made during the fin. year.

Bedryfsuitgawes per bron

Grootmate aankope is 22% onder begroting. Die munisipaliteit betaal ESKOM soos per ooreenkoms ingedien. Die uitgawes op gekontrakteerde dienste en ander uitgawes is 65% en 33% onder begroting - Uitgawes is in lyn met kontantvloei. Skenkings is 83% onder begroting. Betalings aan WKDM sal gedurende die finansiële jaar gemaak word.

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

Capital Expenditure

The overall capital expenditure is 49% below year to date budget. Site handover meeting for the CLanwilliam Sportsfield was held on 29 March 2021. The contract commencement date was 12 April 2021. The trial period for the Citrusdal WWTW has ended, site handover to the municipality was on 18 March 2021. An irrigation pump station and pipeline to be implemented in next financial year. The first major invoice for INEP project (materials) has been received and paid. It should also be noted that the WSIG allocation for the 2020-21 financial year along with the 2019-20 WSIG roll over for Lamberts Bay Boreholes will be removed with the adjustment budget.

Kapitaalbesteding

Kapitale Spandering is 49% onder jaar tot datum begroting. Die vergadering wat handel rondom die oorhandiging van die perseel vir Clanwilliam Sportgronde het op 29 Maart 2021 plaasgevind. Die kontrak aanvangsdatum was op 12 April 2021. Die toetsperiode Citrusdal afvalwaterbehandeling werke het verval. Die oorhandiging van die perseel was op 18 Maart 2021. Die besproeiingspompstasie en pyplyn word in die volgende finansiële jaar implimenteer. Die eerste groot faktuur vir INEP projek (materiale) was ontvang en betaal. Kennis moet ook geneem word dat die WSIG allokasie vir 2020-21 finansiële jaar asook die oorrol van 2019-20 Lambertsbaai Boorgate projek me die hersiene begroting verwyder word.

Revenue per Source

Revenue from Sanitation is 31% below budget. The has been investigated and corrected with the adjustments budget. Rental of facilities and equipment is 106% below budget due facilities being closed as result of the lockdown regulations. Budget has been adjusted accordingly. Fines, penalties and forfeits is 83% below budget as the collection of fines was temporarily stopped during lockdown. Budget has been adjusted accordingly. Interest earned from external investments is 134% above budget - Outstanding Interest was accounted for. Actual interest more than anticipated YTD. Other income is 57% below budget. Sale of land not realised as yet, however tender for the sale of land has closed. Evaluation to take place. Camping facilities was closed during more stringent lockdown regulations. Revenue has been adjusted accordingly with the April adjustment budget to be tabled to Council on 19 April 2021.

Inkomste per bron

Inkomste vanaf Sanitasie is 31% onder begroting. Data was ondersoek en reg gestel met hersiene beroting. Huur van fasiliteite is 106% onder begroting as gevolg van die fasiliteite wat gesluit was na aanleiding van inperkingsregulasies. Begroting is dienoreenkomstig aangepas. Inkomste vanaf Boetes is 83% onder begroting omdat die invordering van boetes tydelik gestop was gedurende inperkingsperiode. Inkomste is dienoreenkomstig aangepas. Rente vanaf eksterne beleggings is 134% bo begroting - Rente op beleggingsrekening teboek gestel. Rente meer as wat verwag was. Ander inkomstes is 57% onder begroting - Verkoop van grond het nog nie realiseer nie. Tender is egter geadverteer en het gesluit. Tender moet evalueer word. Kampeer geriewe was gesluit gedurende strenger inperkingsperiode. Inkomste is dienoreenkomstig met April hersiene begroting aangepas, wat 19 April 2021 aan die raad voorgelê word.

3.3 Material variances from SDBIP / Wesenlike afwykings van die DBIP

No comments for January - March 2021 / Geen kommentaar vir Januarie - Maart 2021

3.4 Remedial or corrective steps / Regstellende stappe

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

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WC012 Cederberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q3 Third Quarter

Expenditure By Type									
Employee related costs	108 883	123 557	125 362	11 838	93 797	93 800	(2)	0%	125 362
Remuneration of councillors	5 570	5 858	5 311	440	4 027	4 208	(181)	-4%	5 311
Debt impairment	45 905	48 643	50 018	3 853	39 334	38 459	875	2%	50 018
Depreciation & asset impairment	18 882	21 141	20 043	1 728	15 104	15 050	54	0%	20 043
Finance charges	9 786	8 435	10 804	3 393	7 954	8 247	(293)	-4%	10 804
Bulk purchases	84 185	90 160	88 209	5 623	57 295	73 616	(16 322)	-22%	88 209
Other materials	7 226	6 345	8 078	536	4 349	5 642	(1 293)	-23%	8 078
Contracted services	18 206	27 195	36 057	2 064	8 031	22 922	(14 891)	-65%	36 057
Transfers and grants	1 293	4 618	1 431	163	245	1 433	(1 187)	-83%	1 431
Other expenditure	17 336	21 666	20 765	2 520	10 994	16 488	(5 494)	-33%	20 765
Losses	-	-	-	-	-	-	-	-	-
Total Expenditure	317 272	357 618	366 079	32 157	241 131	279 864	(38 733)	-14%	366 079

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

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

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

In-Year budget statement tables

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

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

Jaar tot Datum Begrotingsverslag Tabele

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

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

and / en

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

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

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4.1 Quartely budget statements / Kwaartallikse begrotingsverslae

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

WC012 Cederberg - Table C1 Monthly Budget Statement Summary - Q3 Third Quarter

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	45 526	48 771	48 771	3 517	37 676	41 829	(4 153)	-10%	48 771
Service charges	144 763	159 185	158 435	11 591	112 989	124 995	(12 006)	-10%	158 435
Investment revenue	506	317	317	14	453	193	260	134%	317
Transfers and subsidies	64 462	85 436	97 854	15 076	62 996	86 824	(23 828)	-27%	97 854
Other own revenue	25 616	44 738	39 787	1 323	13 882	27 101	(13 219)	-49%	39 787
Total Revenue (excluding capital transfers and contributions)	280 872	338 447	345 163	31 520	227 996	280 943	(52 947)	-19%	345 163
Employee costs	108 883	123 557	125 362	11 838	93 797	93 800	(2)	-0%	125 362
Remuneration of Councillors	5 570	5 858	5 311	440	4 027	4 208	(181)	-4%	5 311
Depreciation & asset impairment	18 882	21 141	20 043	1 728	15 104	15 050	54	0%	20 043
Finance charges	9 786	8 435	10 804	3 393	7 954	8 247	(293)	-4%	10 804
Materials and bulk purchases	91 411	96 505	96 288	6 159	61 643	79 258	(17 615)	-22%	96 288
Transfers and subsidies	1 293	4 618	1 431	163	245	1 433	(1 187)	-83%	1 431
Other expenditure	81 447	97 504	106 840	8 437	58 359	77 868	(19 509)	-25%	106 840
Total Expenditure	317 272	357 618	366 079	32 157	241 131	279 864	(38 733)	-14%	366 079
Surplus/(Deficit)	(36 400)	(19 171)	(20 915)	(637)	(13 135)	1 079	(14 214)	-1317%	(20 915)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	29 691	58 774	76 420	6 765	26 230	49 982	###	-48%	76 420
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(6 709)	39 603	55 505	6 128	13 095	51 062	(37 966)	-74%	55 505
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(6 709)	39 603	55 505	6 128	13 095	51 062	(37 966)	-74%	55 505
Capital expenditure & funds sources									
Capital expenditure	56 606	66 219	80 351	6 889	26 690	52 342	(25 652)	-49%	80 351
Capital transfers recognised	51 993	58 770	76 420	6 765	26 164	48 043	(21 878)	-46%	76 420
Borrowing	-	1 500	-	-	-	375	(375)	-100%	-
Internally generated funds	4 612	5 949	3 931	124	526	3 925	(3 399)	-87%	3 931
Total sources of capital funds	56 606	66 219	80 351	6 889	26 690	52 342	(25 652)	-49%	80 351
Financial position									
Total current assets	63 235	53 648	47 767	-	50 557	-	-	-	47 767
Total non current assets	697 778	763 223	752 941	-	709 364	-	-	-	752 941
Total current liabilities	125 044	56 063	116 540	-	109 786	-	-	-	116 540
Total non current liabilities	80 777	139 585	73 471	-	81 887	-	-	-	73 471
Community wealth/Equity	555 193	621 222	610 698	-	568 248	-	-	-	610 698
Cash flows									
Net cash from (used) operating	47 344	69 751	71 293	10 507	36 003	46 397	10 394	22%	71 293
Net cash from (used) investing	(33 769)	(66 219)	(80 351)	(6 889)	(26 677)	(39 026)	(12 349)	32%	(80 351)
Net cash from (used) financing	(4 078)	(2 088)	(4 516)	(1 133)	(4 017)	(1 669)	2 348	-141%	(4 516)
Cash/cash equivalents at the month/year end	16 685	1 993	3 111	-	21 994	22 387	393	2%	3 111
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	11 613	8 382	6 086	5 102	4 615	4 446	32 052	76 728	149 023
Debtors Age Analysis									
Total Creditors	6 385	-	-	30	-	-	33 806	-	40 221

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

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

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

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

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

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

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

WC012 Cederberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q3 Third Quarter

Description	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		99 790	76 389	77 759	5 875	57 476	61 593	(4 117)	-7%	77 759
Executive and council		43 112	9 074	10 391	1 316	10 391	9 322	1 068	11%	10 391
Finance and administration		56 678	67 315	67 369	4 558	47 086	52 271	(5 185)	-10%	67 369
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		20 623	46 807	43 884	682	7 940	36 959	(29 019)	-79%	43 884
Community and social services		5 474	5 172	5 326	402	3 847	4 839	(992)	-20%	5 326
Sport and recreation		2 413	6 674	5 472	185	2 705	5 198	(2 493)	-48%	5 472
Public safety		12 735	21 960	19 008	95	1 387	14 365	(12 978)	-90%	19 008
Housing		-	13 000	14 077	-	-	12 556	(12 556)	-100%	14 077
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		15 857	9 222	6 823	476	5 792	6 246	(454)	-7%	6 823
Planning and development		13 121	2 277	3 068	179	2 739	3 386	(647)	-19%	3 068
Road transport		2 736	6 944	3 755	297	3 052	2 860	192	7%	3 755
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		174 294	264 803	293 118	31 253	183 018	226 127	(43 109)	-19%	293 118
Energy sources		109 471	137 974	133 744	14 335	83 335	104 406	(21 070)	-20%	133 744
Water management		36 588	77 039	97 109	2 636	46 691	70 552	(23 861)	-34%	97 109
Waste water management		13 957	30 355	41 491	4 361	34 496	33 659	837	2%	41 491
Waste management		14 278	19 435	20 775	9 921	18 496	17 511	985	6%	20 775
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	310 564	397 221	421 584	38 285	254 226	330 926	(76 700)	-23%	421 584
Expenditure - Functional										
<i>Governance and administration</i>		93 545	98 137	105 875	15 477	72 014	78 656	(6 642)	-8%	105 875
Executive and council		11 757	12 753	13 931	1 494	10 025	10 460	(435)	-4%	13 931
Finance and administration		80 767	84 220	90 806	13 898	61 153	67 336	(6 183)	-9%	90 806
Internal audit		1 021	1 164	1 137	85	835	859	(24)	-3%	1 137
<i>Community and public safety</i>		43 288	69 083	68 662	3 351	39 326	52 036	(12 710)	-24%	68 662
Community and social services		9 366	10 441	10 322	538	5 448	8 031	(2 583)	-32%	10 322
Sport and recreation		12 030	12 990	14 005	1 014	9 926	10 138	(211)	-2%	14 005
Public safety		19 830	29 902	27 410	1 592	22 026	21 446	579	3%	27 410
Housing		2 062	15 750	16 925	207	1 926	12 421	(10 495)	-84%	16 925
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		19 287	20 503	21 053	1 419	14 621	15 327	(706)	-5%	21 053
Planning and development		6 832	7 622	8 217	540	5 590	5 750	(161)	-3%	8 217
Road transport		12 455	12 881	12 836	879	9 031	9 576	(545)	-6%	12 836
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		161 153	169 896	170 489	11 910	115 171	133 845	(18 675)	-14%	170 489
Energy sources		99 149	104 330	104 680	7 075	69 667	85 673	(16 006)	-19%	104 680
Water management		30 071	35 690	33 001	2 416	22 999	24 483	(1 485)	-6%	33 001
Waste water management		15 046	13 690	15 520	1 151	9 954	11 277	(1 323)	-12%	15 520
Waste management		16 887	16 185	17 288	1 268	12 552	12 413	139	1%	17 288
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	317 272	357 618	366 079	32 157	241 131	279 864	(38 733)	-14%	366 079
Surplus/ (Deficit) for the year		(6 709)	39 603	55 505	6 128	13 095	51 062	(37 966)	-74%	55 505

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

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

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

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

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

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

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

WC012 Cederberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q3 Third Quarter

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Executive and Council	1	43 112	9 074	10 391	1 316	10 391	9 322	1 068	11.5%	10 391
Vote 2 - Office of Municipal Manager		16	-	80	-	-	46	(46)	-100.0%	80
Vote 3 - Financial Administrative Services		53 670	56 643	57 143	4 280	43 980	48 634	(4 654)	-9.6%	57 143
Vote 4 - Community Development Services		7 075	7 661	8 015	481	6 388	3 962	2 426	61.2%	8 015
Vote 5 - Corporate and Strategic Services		652	8 156	7 368	195	560	4 399	(3 839)	-87.3%	7 368
Vote 6 - Planning and Development Services		13 121	2 283	3 071	179	2 739	3 389	(650)	-19.2%	3 071
Vote 7 - Public Safety		16 211	25 894	22 850	396	4 445	17 291	(12 846)	-74.3%	22 850
Vote 8 - Electricity		109 471	137 974	133 744	14 335	83 335	104 406	(21 070)	-20.2%	133 744
Vote 9 - Waste Management		14 278	19 435	20 775	9 921	18 496	17 511	985	5.6%	20 775
Vote 10 - Waste Water Management		13 957	30 355	41 491	4 361	34 496	33 659	837	2.5%	41 491
Vote 11 - Water		36 588	77 039	97 109	2 636	46 691	70 552	(23 861)	-33.8%	97 109
Vote 12 - Housing		-	13 000	14 077	-	-	12 556	(12 556)	-100.0%	14 077
Vote 13 - Road Transport		-	3 031	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		2 413	6 674	5 472	185	2 705	5 198	(2 493)	-48.0%	5 472
Total Revenue by Vote	2	310 564	397 221	421 584	38 285	254 226	330 926	(76 700)	-23.2%	421 584
Expenditure by Vote										
Vote 1 - Executive and Council	1	8 612	9 194	9 012	551	6 562	7 193	(631)	-8.8%	9 012
Vote 2 - Office of Municipal Manager		8 788	9 352	11 520	1 406	7 920	7 887	33	0.4%	11 520
Vote 3 - Financial Administrative Services		49 326	52 233	56 836	10 481	40 414	42 477	(2 063)	-4.9%	56 836
Vote 4 - Community Development Services		14 269	12 657	14 839	1 194	10 508	10 564	(57)	-0.5%	14 839
Vote 5 - Corporate and Strategic Services		18 512	20 095	19 545	1 867	11 011	14 356	(3 345)	-23.3%	19 545
Vote 6 - Planning and Development Services		6 402	8 279	8 582	1 003	5 731	6 614	(884)	-13.4%	8 582
Vote 7 - Public Safety		25 114	35 847	33 242	1 787	24 189	26 039	(1 849)	-7.1%	33 242
Vote 8 - Electricity		99 149	104 330	104 680	7 075	69 667	85 673	(16 006)	-18.7%	104 680
Vote 9 - Waste Management		16 887	16 185	17 288	1 268	12 552	12 413	139	1.1%	17 288
Vote 10 - Waste Water Management		13 726	12 162	13 749	1 065	9 044	10 141	(1 097)	-10.8%	13 749
Vote 11 - Water		30 071	35 690	33 001	2 416	22 999	24 483	(1 485)	-6.1%	33 001
Vote 12 - Housing		2 062	15 750	16 925	207	1 926	12 421	(10 495)	-84.5%	16 925
Vote 13 - Road Transport		12 324	12 853	12 855	823	8 684	9 466	(782)	-8.3%	12 855
Vote 14 - Sports and Recreation		12 030	12 990	14 005	1 014	9 926	10 138	(211)	-2.1%	14 005
Total Expenditure by Vote	2	317 272	357 618	366 079	32 157	241 131	279 864	(38 733)	-13.8%	366 079
Surplus/ (Deficit) for the year	2	(6 709)	39 603	55 505	6 128	13 095	51 062	(37 966)	-74.4%	55 505

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

WC012 Cederberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q3 Third Quarter

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		45 526	48 771	48 771	3 517	37 676	41 829	(4 153)	-10%	48 771
Service charges - electricity revenue		97 604	105 688	105 838	7 483	76 123	82 801	(6 677)	-8%	105 838
Service charges - water revenue		28 021	32 390	32 490	2 492	21 678	24 254	(2 576)	-11%	32 490
Service charges - sanitation revenue		9 106	10 734	9 734	717	7 090	9 750	(2 660)	-27%	9 734
Service charges - refuse revenue		10 033	10 373	10 373	900	8 098	8 191	(93)	-1%	10 373
Rental of facilities and equipment		480	493	374	17	186	(2 889)	3 075	-106%	374
Interest earned - external investments		506	317	317	14	453	193	260	134%	317
Interest earned - outstanding debtors		4 984	5 236	5 236	414	4 670	4 256	414	10%	5 236
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		13 205	22 034	20 285	96	2 639	15 124	(12 485)	-83%	20 285
Licences and permits		-	-	2	-	2	1	1	68%	2
Agency services		2 736	3 908	3 750	297	3 052	2 856	196	7%	3 750
Transfers and subsidies		64 462	85 436	97 854	15 076	62 996	86 824	(23 828)	-27%	97 854
Other revenue		4 352	13 067	10 140	499	3 319	7 753	(4 434)	-57%	10 140
Gains		(141)	-	-	-	13	-	13	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		280 872	338 447	345 163	31 520	227 996	280 943	(52 947)	-19%	345 163
Expenditure By Type										
Employee related costs		108 883	123 557	125 362	11 838	93 797	93 800	(2)	0%	125 362
Remuneration of councillors		5 570	5 858	5 311	440	4 027	4 208	(181)	-4%	5 311
Debt impairment		45 905	48 643	50 018	3 853	39 334	38 459	875	2%	50 018
Depreciation & asset impairment		18 882	21 141	20 043	1 728	15 104	15 050	54	0%	20 043
Finance charges		9 786	8 435	10 804	3 393	7 954	8 247	(293)	-4%	10 804
Bulk purchases		84 185	90 160	88 209	5 623	57 295	73 616	(16 322)	-22%	88 209
Other materials		7 226	6 345	8 078	536	4 349	5 642	(1 293)	-23%	8 078
Contracted services		18 206	27 195	36 057	2 064	8 031	22 922	(14 891)	-65%	36 057
Transfers and grants		1 293	4 618	1 431	163	245	1 433	(1 187)	-83%	1 431
Other expenditure		17 336	21 666	20 765	2 520	10 994	16 488	(5 494)	-33%	20 765
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		317 272	357 618	366 079	32 157	241 131	279 864	(38 733)	-14%	366 079
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		29 691	58 774	76 420	6 765	26 230	49 982	(23 753)	(0)	76 420
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(6 709)	39 603	55 505	6 128	13 095	51 062			55 505
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(6 709)	39 603	55 505	6 128	13 095	51 062			55 505
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(6 709)	39 603	55 505	6 128	13 095	51 062			55 505
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(6 709)	39 603	55 505	6 128	13 095	51 062			55 505

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

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

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

WC012 Cederberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q3 Third Quarter

Vote Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		8 232	975	975	-	745	535	210	39%	975
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		4 639	240	259	120	120	259	(139)	-53%	259
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		3 106	9 718	9 718	-	8 196	5 561	2 635	47%	9 718
Vote 11 - Water		-	26 167	26 087	-	-	12 821	(12 821)	-100%	26 087
Vote 12 - Housing		-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		-	2 186	2 186	60	147	1 186	(1 040)	-88%	2 186
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	15 977	39 286	39 225	180	9 209	20 362	(11 153)	-55%	39 225
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	2	-	-	2	(2)	-100%	2
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		69	1 550	120	-	-	465	(465)	-100%	120
Vote 4 - Community Development Services		60	100	83	4	40	83	(43)	-52%	83
Vote 5 - Corporate and Strategic Services		81	270	226	-	132	235	(102)	-44%	226
Vote 6 - Planning and Development Services		630	38	18	-	17	24	(7)	-29%	18
Vote 7 - Public Safety		1 137	-	2	-	2	1	0	24%	2
Vote 8 - Electricity		7 105	20 436	15 213	4 775	5 077	11 140	(6 063)	-54%	15 213
Vote 9 - Waste Management		59	310	120	-	24	137	(114)	-83%	120
Vote 10 - Waste Water Management		9 098	420	7 341	1 806	5 263	5 858	(595)	-10%	7 341
Vote 11 - Water		21 295	800	16 220	125	6 884	12 242	(5 359)	-44%	16 220
Vote 12 - Housing		673	-	3	-	-	1	(1)	-100%	3
Vote 13 - Road Transport		108	670	260	-	40	225	(184)	-82%	260
Vote 14 - Sports and Recreation		314	2 339	1 517	-	3	1 567	(1 564)	-100%	1 517
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	40 628	26 933	41 126	6 709	17 481	31 980	(14 499)	-45%	41 126
Total Capital Expenditure		56 606	66 219	80 351	6 889	26 690	52 342	(25 652)	-49%	80 351
Capital Expenditure - Functional Classification										
Governance and administration		152	1 820	349	-	132	702	(569)	-81%	349
Executive and council		-	-	2	-	-	2	(2)	-100%	2
Finance and administration		152	1 820	346	-	132	700	(568)	-81%	346
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 182	4 625	3 791	64	191	2 839	(2 648)	-93%	3 791
Community and social services		57	100	83	4	40	83	(43)	-52%	83
Sport and recreation		314	4 525	3 703	60	149	2 753	(2 604)	-95%	3 703
Public safety		1 137	-	2	-	2	1	0	24%	2
Housing		673	-	3	-	-	1	(1)	-100%	3
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		8 963	1 583	1 153	-	803	784	19	2%	1 153
Planning and development		8 862	1 013	993	-	762	559	203	36%	993
Road transport		101	570	160	-	40	225	(184)	-82%	160
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		45 309	58 191	75 058	6 826	25 564	48 018	(22 454)	-47%	75 058
Energy sources		11 744	20 676	15 472	4 895	5 198	11 399	(6 201)	-54%	15 472
Water management		21 295	26 967	42 307	125	6 884	25 063	(18 179)	-73%	42 307
Waste water management		12 212	10 238	17 159	1 806	13 459	11 419	2 040	18%	17 159
Waste management		59	310	120	-	24	137	(114)	-83%	120
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	56 606	66 219	80 351	6 889	26 690	52 342	(25 652)	-49%	80 351
Funded by:										
National Government		47 436	58 770	76 325	6 765	26 164	47 988	(21 823)	-45%	76 325
Provincial Government		4 557	-	96	-	-	55	(55)	-100%	96
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital	6	51 993	58 770	76 420	6 765	26 164	48 043	(21 878)	-46%	76 420
Borrowing		-	1 500	-	-	-	375	(375)	-100%	-
Internally generated funds		4 612	5 949	3 931	124	526	3 925	(3 399)	-87%	3 931
Total Capital Funding		56 606	66 219	80 351	6 889	26 690	52 342	(25 652)	-49%	80 351

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

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

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

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

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

WC012 Cederberg - Table C6 Monthly Budget Statement - Financial Position - Q3 Third Quarter						
Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands						
ASSETS						
Current assets						
Cash	1	8 918	1 993	3 111	7 625	3 111
Call investment deposits		7 767	-	-	14 369	-
Consumer debtors		32 962	46 215	35 729	28 473	35 729
Other debtors		12 201	3 890	7 540	(1 357)	7 540
Current portion of long-term receivables		-	-	-	-	-
Inventory		1 388	1 551	1 388	1 447	1 388
Total current assets		63 235	53 648	47 767	50 557	47 767
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		77 144	77 104	77 091	77 104	77 091
Investments in Associate		-	-	-	-	-
Property, plant and equipment		619 157	684 623	674 596	630 783	674 596
Biological		-	-	-	-	-
Intangible		1 477	1 496	1 253	1 477	1 253
Other non-current assets		-	-	-	-	-
Total non current assets		697 778	763 223	752 941	709 364	752 941
TOTAL ASSETS		761 014	816 871	800 708	759 921	800 708
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		2 054	4 022	4 892	2 054	4 892
Consumer deposits		2 197	2 310	2 310	2 355	2 310
Trade and other payables		110 414	39 419	96 134	94 550	96 134
Provisions		10 379	10 312	13 203	10 826	13 203
Total current liabilities		125 044	56 063	116 540	109 786	116 540
Non current liabilities						
Borrowing		15 145	10 247	7 589	10 969	7 589
Provisions		65 632	129 339	65 882	70 918	65 882
Total non current liabilities		80 777	139 585	73 471	81 887	73 471
TOTAL LIABILITIES		205 820	195 649	190 010	191 673	190 010
NET ASSETS	2	555 193	621 222	610 698	568 248	610 698
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		555 193	621 222	610 698	568 248	610 698
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	555 193	621 222	610 698	568 248	610 698

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

WC012 Cederberg - Table C7 Monthly Budget Statement - Cash Flow - Q3 Third Quarter

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		40 582	43 039	42 107	3 680	32 513	32 943	(430)	-1%	42 107
Service charges		123 172	137 022	135 984	12 356	101 534	97 912	3 623	4%	135 984
Other revenue		12 107	20 708	18 523	909	9 200	9 047	153	2%	18 523
Transfers and Subsidies - Operational		88 293	85 436	91 958	16 075	66 319	66 005	315	0%	91 958
Transfers and Subsidies - Capital		29 691	58 774	53 766	2 675	27 680	36 380	(8 701)	-24%	53 766
Interest		506	3 598	677	14	453	474	(21)	-4%	677
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(242 081)	(272 632)	(266 020)	(24 489)	(197 957)	(193 089)	4 869	-3%	(266 020)
Finance charges		(3 781)	(1 577)	(4 371)	(552)	(3 492)	(2 292)	1 200	-52%	(4 371)
Transfers and Grants		(1 144)	(4 618)	(1 331)	(163)	(245)	(982)	(737)	75%	(1 331)
NET CASH FROM/(USED) OPERATING ACTIVITIES		47 344	69 751	71 293	10 507	36 003	46 397	10 394	22%	71 293
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		67	-	-	-	13	-	13	#DIV/0!	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(33 835)	(66 219)	(80 351)	(6 889)	(26 690)	(39 026)	(12 336)	32%	(80 351)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(33 769)	(66 219)	(80 351)	(6 889)	(26 677)	(39 026)	(12 349)	32%	(80 351)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	1 500	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		53	113	202	34	158	132	26	20%	202
Payments										
Repayment of borrowing		(4 131)	(3 701)	(4 718)	(1 167)	(4 176)	(1 801)	2 374	-132%	(4 718)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 078)	(2 088)	(4 516)	(1 133)	(4 017)	(1 669)	2 348	-141%	(4 516)
NET INCREASE/ (DECREASE) IN CASH HELD		9 497	1 445	(13 574)	2 485	5 309	5 702			(13 574)
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	3 111		21 994	22 387			3 111

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

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

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

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

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

WC012 Cederberg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q3 Third Quarter

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget			
R thousands																
Cash Receipts By Source																
Property rates		5 239	3 077	3 027	3 122	4 653	2 546	3 972	3 197	3 680	3 532	3 569	2 493	42 107	45 322	48 042
Service charges - electricity revenue		5 631	7 546	7 041	7 167	8 772	6 856	7 543	7 380	7 755	8 051	9 854	18 074	101 670	108 487	114 990
Service charges - water revenue		1 226	1 841	1 783	2 058	2 766	2 119	2 225	2 176	2 513	1 654	1 486	265	22 112	20 914	22 133
Service charges - sanitation revenue		457	605	651	669	928	582	773	714	739	574	638	(2 321)	5 008	7 421	7 824
Service charges - refuse		495	656	695	754	1 047	670	947	812	912	649	648	(1 091)	7 194	8 090	8 575
Rental of facilities and equipment		11	14	14	49	19	24	10	28	17	41	36	110	374	641	679
Interest earned - external investments		-	-	44	7	22	22	332	11	14	23	19	(177)	317	348	381
Interest earned - outstanding debtors		272	358	404	443	621	420	586	489	437	266	274	(4 211)	359	3 441	3 609
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		193	98	172	186	269	182	110	1 333	96	226	319	1 073	4 257	3 658	3 660
Licences and permits		-	-	-	2	-	-	-	-	-	-	-	0	2	-	-
Agency services		361	353	352	390	334	261	347	358	297	222	300	176	3 750	4 142	4 391
Transfers and Subsidies - Operational		23 881	4 217	-	2 532	1 957	14 392	954	2 311	16 075	-	-	25 638	91 958	93 388	98 731
Other revenue		168	192	237	881	612	439	(21)	312	499	1 286	1 136	4 248	9 990	6 904	7 634
Cash Receipts by Source		37 933	18 955	14 421	18 259	22 001	28 514	17 779	19 121	33 035	16 524	18 278	44 278	289 098	302 756	320 650
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		7 891	-	-	4 070	13 043	-	-	-	2 675	6 320	6 320	13 446	53 766	55 284	56 837
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	150	150	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/ refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(1)	5	8	33	30	(2)	40	11	34	9	9	25	202	119	125
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		45 823	18 960	14 429	22 363	35 075	28 512	17 819	19 132	35 744	22 853	24 607	57 900	343 216	358 160	377 612
Cash Payments by Type																
Employee related costs		9 488	9 009	9 660	9 705	14 031	11 622	10 055	9 606	9 350	10 066	9 899	10 924	123 415	128 455	136 021
Remuneration of councillors		446	446	446	446	417	476	441	471	440	504	504	276	5 311	6 209	6 582
Interest paid		59	71	487	350	131	727	778	337	552	131	131	616	4 371	1 184	789
Bulk purchases - Electricity		-	14 789	2 437	5 790	6 563	4 339	11 435	6 318	5 623	7 001	8 568	5 237	78 101	93 835	102 186
Bulk purchases - Water & Sewer		-	-	-	-	89	(89)	-	-	-	81	72	709	862	1 015	1 066
Other materials		350	388	438	636	514	280	486	721	536	469	728	1 614	7 159	6 703	7 019
Contracted services		184	403	665	663	2 203	(804)	706	1 948	2 064	2 010	3 120	19 702	32 863	32 024	29 470
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		24	14	1	5	495	(495)	39	-	163	45	577	464	1 331	2 908	278
General expenses		11 241	16 043	58	462	1 755	(6 988)	(12 454)	15 137	6 476	1 602	2 486	(17 509)	18 308	21 603	22 484
Cash Payments by Type		21 792	41 161	14 191	18 057	26 197	9 068	11 485	34 539	25 203	21 908	26 085	22 033	271 721	293 937	305 895
Other Cash Flows/Payments by Type																
Capital assets		30	71	4 954	6 260	2 237	3 934	1 970	347	6 889	9 713	3 600	40 349	80 351	60 838	60 807
Repayment of borrowing		142	144	1 173	171	79	936	180	183	1 167	83	84	376	4 718	4 022	3 431
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		21 964	41 375	20 318	24 489	28 513	13 938	13 635	35 069	33 259	31 704	29 768	62 757	356 790	358 797	370 133
NET INCREASE/(DECREASE) IN CASH HELD																
		23 859	(22 415)	(5 889)	(2 126)	6 562	14 574	4 183	(15 937)	2 485	(8 851)	(5 161)	(4 858)	(13 574)	(638)	7 479
Cash/cash equivalents at the month/year beginning:		16 685	40 544	18 129	12 240	10 114	16 676	31 250	35 433	19 496	21 981	13 130	7 968	16 685	3 111	2 473
Cash/cash equivalents at the month/year end:		40 544	18 129	12 240	10 114	16 676	31 250	35 433	19 496	21 981	13 130	7 968	3 111	3 111	2 473	9 952

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PART 2 – SUPPORTING DOCUMENTATION / DEEL 2 - ONDERSTEUNENDE DOKUMENTASIE

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

5.1 Supporting Table SC3 / Ondersteunende Tabel SC3

WC012 Cederberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q3 Third Quarter

Description	NT Code	Budget Year 2020/21										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.L.O Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	2 948	2 030	1 808	1 432	1 260	1 182	8 161	26 731	45 551	38 765		(39 296)
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5 397	2 558	1 224	895	753	668	4 609	6 464	22 568	13 389		(11 421)
Receivables from Non-exchange Transactions - Property Rates	1400	3 396	1 804	1 279	1 097	980	926	7 106	19 014	35 602	29 123		(24 297)
Receivables from Exchange Transactions - Waste Water Management	1500	791	635	526	510	500	474	3 509	13 123	20 070	18 118		(18 562)
Receivables from Exchange Transactions - Waste Management	1600	887	733	633	592	571	561	3 721	8 710	16 408	14 155		(14 084)
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	9	1	10	10		-
Interest on Arrear Debtor Accounts	1810	447	578	559	543	521	518	3 187	4 313	10 672	9 088		-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		-
Other	1900	(2 252)	44	56	33	21	117	1 749	(1 626)	(1 858)	294		(15 251)
Total By Income Source	2000	11 613	8 382	6 086	5 102	4 615	4 446	32 052	76 728	149 023	122 942	-	(122 912)
2019/20 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	333	406	177	101	89	46	1 118	594	2 864	1 948		
Commercial	2300	4 776	2 670	1 629	1 445	1 200	1 220	9 076	20 355	42 374	33 299		
Households	2400	5 462	4 701	4 019	3 394	3 185	3 066	21 351	55 307	100 486	86 305		
Other	2500	1 042	606	261	161	130	114	507	472	3 299	1 390		
Total By Customer Group	2600	11 613	8 382	6 086	5 102	4 615	4 446	32 052	76 728	149 023	122 942	-	-

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

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

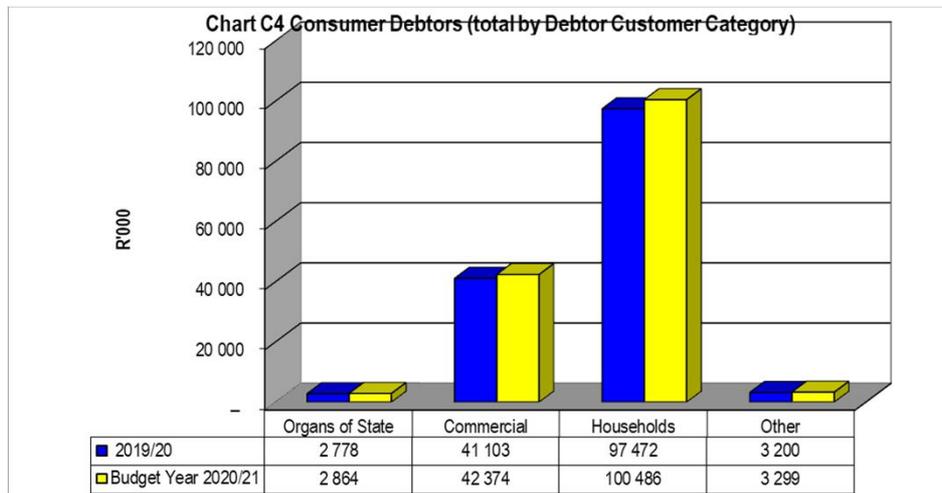
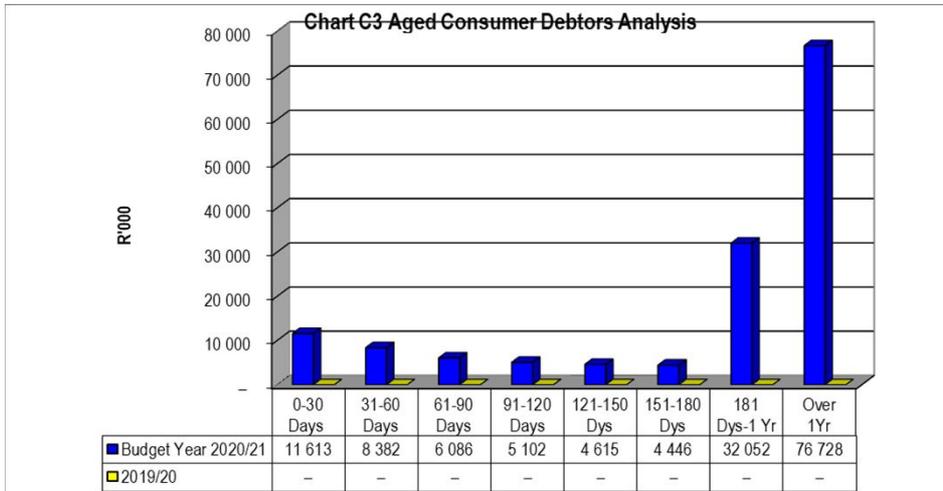
Reconciliation of consumer debtors reflected on Table C6 to Debtors Age Analysis on Table SC3:

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

Description / Beskrywing	R'000
Table SC3: Debtors Age Analysis / Tabel SC3: Debiteure ouderdomsanalise	149 023
Add: Sundry other debtors / Plus: Diverse Debiteure	-
Add: Provision for bad debts / Plus: Voorsiening vir slegte skulde	122 942
Add: Reconciling items / Plus: Rekonsilierende items	-
Consumer & other debtors per Table C6 / Verbruikers- & ander debiteure soos per Tabel C6	26 081

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

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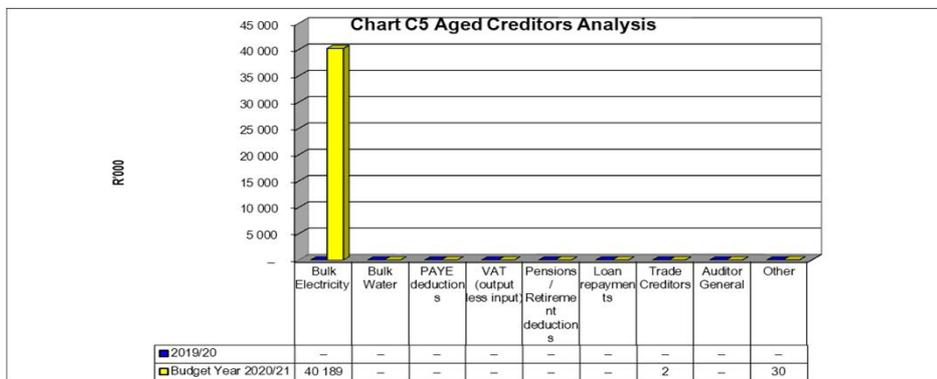


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Section 6 – Creditors' analysis / Gedeelte 6 - Krediteure ouderdomsanalise
6.1 Supporting Table SC4 / Ondersteunende Tabel SC4

WC012 Cederberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q3 Third Quarter

Description	NT Code	Budget Year 2020/21									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	6 384	-	-	-	-	-	-	33 806	-	40 189	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	2	-	-	-	-	-	-	-	-	2	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	30	-	-	-	-	-	30	-
Total By Customer Type	1000	6 385	-	-	30	-	-	-	33 806	-	40 221	-



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

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

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

7.1 Supporting Table SC5 / Ondersteunende Tabel SC5

WC012 Cederberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q3 Third Quarter

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
Standard Bank			Call Investment			3.70%				13 755	42	(5 126)	5 823	14 494
														-
														-
														-
														-
														-
Municipality sub-total										13 755		(5 126)	5 823	14 494
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									13 755		(5 126)	5 823	14 494

7.2 Additional Information / Addisionele Inligting

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

Item	R'000
Cash / Kontant ⁸	5 999
Call investment deposits / Korttermyn beleggings ⁸	14 494
TOTAL / TOTAAL	20 493

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

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

8.1 Supporting Table SC6 / Ondersteunende Tabel SC6

WC012 Cederberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q3 Third Quarter

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		61 874	66 770	73 722	15 106	60 324	60 324	-		73 722
Local Government Equitable Share		49 201	53 069	60 767	13 267	51 282	51 282	-		60 767
Finance Management		2 085	2 011	2 011	-	2 011	2 011	-		2 011
EPWP Incentive		1 954	2 121	2 121	-	2 121	2 121	-		2 121
Municipal Infrastructure Grant (PMU)		763	757	761	257	761	761	-		761
Municipal Infrastructure Grant (VAT)		1 941	1 932	1 932	1 321	1 932	1 932	-		1 932
Water Services Infrastructure Grant (VAT)		3 913	3 913	3 913	-	-	-	-		3 913
Integrated National Electrification Grant (VAT)		1 258	2 968	2 217	261	2 217	2 217	-		2 217
Emergency and Disaster - COVID-19		759	-	-	-	-	-	-		-
Provincial Government:		28 757	18 666	19 065	969	5 995	5 995	-		19 065
PGWC Financial Management Capacity Building Grant		380	401	300	300	300	300	-		300
Transport Infrastructure Grant		69	70	70	-	-	-	-		70
Library Services: MRF G		4 599	5 026	5 026	-	5 026	5 026	-		5 026
Thusong Service Centre (Sustainability Operational Support)		200	-	-	-	-	-	-		-
CDW Support		334	169	169	169	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	500	500	-		500
District Municipality:		50	-	-	-	-	-	-		-
West Coast District Municipality - COVID 19		50	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
None		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	90 682	85 436	92 787	16 075	66 319	66 319	-		92 787
Capital Transfers and Grants										
National Government:		47 434	58 774	53 767	2 675	27 680	27 680	-		53 767
Municipal Infrastructure Grant (MIG)		12 962	12 901	12 897	936	12 897	12 897	-		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	1 739	14 783	14 783	-		14 783
Provincial Government:		3 716	-	-	-	-	-	-		-
Human Settlement Development Grant (Beneficiaries)		673	-	-	-	-	-	-		-
Municipal Drought Support		3 043	-	-	-	-	-	-		-
Library Services MRF Capital		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
None		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
None		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	51 150	58 774	53 767	2 675	27 680	27 680	-		53 767
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	141 832	144 211	146 554	18 750	93 999	93 999	-		146 554

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8.2 Supporting Table SC7 / Ondersteunende Tabel SC7

WC012 Cederberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q3 Third Quarter

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		58 394	66 770	77 182	14 622	58 910	68 533	(9 622)	-14.0%	77 182
Local Government Equitable Share		49 201	53 069	60 767	13 267	51 282	54 519	(3 237)	-5.9%	60 767
Finance Management		2 085	2 011	2 011	308	956	1 847	(891)	-48.2%	2 011
EPWP Incentive		1 954	2 121	2 121	-	2 113	1 948	164	8.4%	2 121
Municipal Infrastructure Grant (PMU)		760	757	761	33	628	698	(70)	-10.0%	761
Municipal Infrastructure Grant (VAT)		1 929	1 932	1 932	9	1 363	1 774	(411)	-23.2%	1 932
Water Services Infrastructure Grant (VAT)		526	3 913	7 297	290	1 812	5 528	(3 715)	-67.2%	7 297
Integrated National Electrification Grant (VAT)		1 258	2 968	2 217	716	756	2 163	(1 407)	-65.0%	2 217
Emergency and Disaster - COVID-19		682	-	77	-	-	54	(54)	-100.0%	77
Provincial Government:		5 926	18 666	20 672	454	4 086	18 292	(14 142)	-77.3%	20 672
PGWC Financial Management Capacity Building Grant		34	401	300	-	56	311	(254)	-81.9%	300
Transport Infrastructure Grant		-	70	70	-	-	64	-	-	70
Library Services: MRFG		4 594	5 026	5 027	395	3 830	4 617	(787)	-17.0%	5 027
Thusong Service Centre (Sustainability Operational Support)		29	-	171	-	0	98	(97)	-99.9%	171
CDW Support		329	169	169	-	-	155	(155)	-100.0%	169
Human Settlement Development Grant		-	13 000	14 077	-	-	12 556	(12 556)	-100.0%	14 077
Municipal Drought Support (VAT)		424	-	14	-	-	8	(8)	-100.0%	14
Graduate Internship Grant		16	-	80	-	-	46	(46)	-100.0%	80
Municipal Capacity Building Grant		-	-	265	59	199	151	47	31.4%	265
Financial Management Support Grant		500	-	500	-	-	286	(286)	-100.0%	500
District Municipality:		50	-	-	-	-	-	-	-	-
West Coast District Municipality - COVID 19		50	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		64 371	85 436	97 854	15 076	62 996	86 824	(23 764)	-27.4%	97 854
Capital expenditure of Transfers and Grants										
National Government:		25 845	58 774	76 325	6 765	26 230	49 928	(23 698)	-47.5%	76 325
Municipal Infrastructure Grant (MIG)		13 929	12 901	12 897	60	9 105	9 715	(609)	-6.3%	12 897
Water Services Infrastructure Grant		3 532	26 087	48 645	1 931	12 083	30 562	(18 479)	-60.5%	48 645
Integrated National Electrification Grant (INEG)		8 383	19 786	14 783	4 775	5 042	9 651	(4 609)	-47.8%	14 783
Provincial Government:		3 239	-	96	-	-	55	(55)	-100.0%	96
Human Settlement Development Grant (Beneficiaries)		-	-	-	-	-	-	-	-	-
Municipal Drought Support		3 239	-	92	-	-	52	(52)	-	92
Library Services MRF Capital		-	-	4	-	-	2	(2)	-	4
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		29 084	58 774	76 420	6 765	26 230	49 982	(23 753)	-47.5%	76 420
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		93 455	144 211	174 274	21 841	89 226	136 807	(47 516)	-34.7%	174 274

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WC012 Cederberg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q3 Third Quarter

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		3 461	290	1 803	1 658	47.9%
Local Government Equitable Share		-	-	-	-	
Finance Management		-	-	-	-	
EPWP Incentive		-	-	-	-	
Municipal Infrastructure Grant (PMU)		-	-	-	-	
Municipal Infrastructure Grant (VAT)		-	-	-	-	
Water Services Infrastructure Grant (VAT)		3 384	290	1 803	1 581	46.7%
Emergency and Disaster - COVID-19		77	-	-	77	100.0%
Provincial Government:		1 606	-	140	1 466	91.3%
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	-	140	125	
Financial Management Support Grant		-	-	-	-	
District Municipality:		-	-	-	-	-
<i>West Coast District Municipality - COVID 19</i>		-	-	-	-	
Other grant providers:		-	-	-	-	-
<i>None</i>		-	-	-	-	
Total operating expenditure of Approved Roll-overs		5 067	290	1 942	3 124	61.7%
Capital expenditure of Approved Roll-overs						
National Government:		22 558	1 931	12 017	10 541	46.7%
Municipal Infrastructure Grant (MIG)		-	-	-	-	
Water Services Infrastructure Grant		22 558	1 931	12 017	10 541	46.7%
Integrated National Electrification Grant (INEG)		-	-	-	-	
Provincial Government:		96	-	-	5	4.7%
Human Settlement Development Grant (Beneficiaries)		-	-	-	-	
Municipal Drought Support		92	-	-	-	
Library Services MRF Capital		5	-	-	5	100.0%
District Municipality:		-	-	-	-	-
<i>None</i>		-	-	-	-	
Other grant providers:		-	-	-	-	-
<i>None</i>		-	-	-	-	
Total capital expenditure of Approved Roll-overs		22 654	1 931	12 017	10 545	46.5%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		27 721	2 220	13 960	13 670	49.3%

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9.1 Supporting Table SC8 / Ondersteunende Tabel SC8

WC012 Cederberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q3 Third Quarter

Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		4 313	4 594	4 440	367	3 339	3 415	(76)	-2%	4 440
Pension and UIF Contributions		510	562	590	49	447	456	(9)	-2%	590
Medical Aid Contributions		142	149	170	15	126	128	(2)	-1%	170
Motor Vehicle Allowance		75	79	-	-	-	-	-	-	-
Cellphone Allowance		529	474	112	10	115	210	(95)	-45%	112
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		5 570	5 858	5 311	440	4 027	4 208	(181)	-4%	5 311
% increase	4		5.2%	-4.6%						-4.6%
Senior Managers of the Municipality										
Basic Salaries and Wages		2 069	3 700	4 109	338	2 730	3 196	(466)	-15%	4 109
Pension and UIF Contributions		308	606	48	-	0	171	(171)	-100%	48
Medical Aid Contributions		66	147	-	-	-	48	(48)	-100%	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		316	532	296	25	181	241	(60)	-25%	296
Cellphone Allowance		50	90	138	13	87	82	5	6%	138
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		26	51	0	-	-	14	(14)	-100%	0
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		2 836	5 127	4 591	376	2 998	3 752	(754)	-20%	4 591
% increase	4		80.8%	61.9%						61.9%
Other Municipal Staff										
Basic Salaries and Wages		76 974	83 349	84 034	6 285	64 261	62 872	1 389	2%	84 034
Pension and UIF Contributions		11 422	12 895	12 925	1 055	9 561	9 716	(155)	-2%	12 925
Medical Aid Contributions		4 051	5 214	4 833	403	3 546	3 610	(64)	-2%	4 833
Overtime		4 268	2 257	3 421	244	2 458	2 657	(198)	-7%	3 421
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		5 174	5 458	5 544	437	4 010	4 187	(177)	-4%	5 544
Cellphone Allowance		361	392	354	28	263	277	(14)	-5%	354
Housing Allowances		505	561	420	35	317	325	(9)	-3%	420
Other benefits and allowances		4 399	4 237	4 751	368	3 513	3 540	(27)	-1%	4 751
Payments in lieu of leave		2 600	1 482	2 833	1 258	1 382	1 652	(270)	-16%	2 833
Long service awards		475	547	508	341	382	379	3	1%	508
Post-retirement benefit obligations		(4 182)	2 037	1 147	1 009	1 108	833	275	33%	1 147
Sub Total - Other Municipal Staff		106 047	118 430	120 771	11 462	90 800	90 048	751	1%	120 771
% increase	4		11.7%	13.9%						13.9%
Total Parent Municipality		114 453	129 415	130 673	12 278	97 825	98 008	(184)	0%	130 673
TOTAL SALARY, ALLOWANCES & BENEFITS		114 453	129 415	130 673	12 278	97 825	98 008	(184)	0%	130 673
% increase	4		13.1%	14.2%						14.2%
TOTAL MANAGERS AND STAFF		108 883	123 557	125 362	11 838	93 797	93 800	(2)	0%	125 362

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

10.1 Supporting Table SC12 / Ondersteunende Tabel SC12

WC012 Cederberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q3 Third Quarter

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		100	(643)	30	30	100	70	70.4%	0%
August		470	2 355	71	100	1 712	1 612	94.1%	0%
September		6 535	5 054	4 954	5 054	6 766	1 712	25.3%	8%
October		2 140	4 950	6 260	11 314	11 715	401	3.4%	17%
November		2 237	1 359	2 727	14 041	13 075	(966)	-7.4%	21%
December		4 936	7 484	3 444	17 484	20 559	3 075	15.0%	26%
January		7 134	4 300	1 970	19 454	24 859	5 405	21.7%	29%
February		9 955	12 560	347	19 801	37 419	17 618	47.1%	30%
March		12 156	14 923	6 889	26 690	52 342	25 652	49.0%	40%
April		9 713	11 600	-	-	63 942	-	-	-
May		3 600	6 173	-	-	70 115	-	-	-
June		7 243	10 236	-	-	80 351	-	-	-
Total Capital expenditure	-	66 219	80 351	26 690					

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

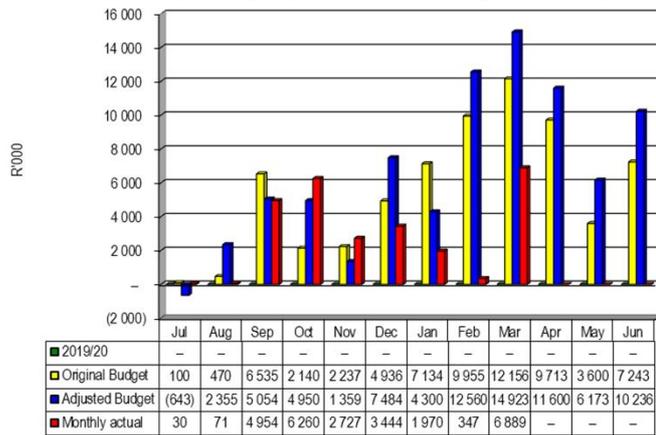
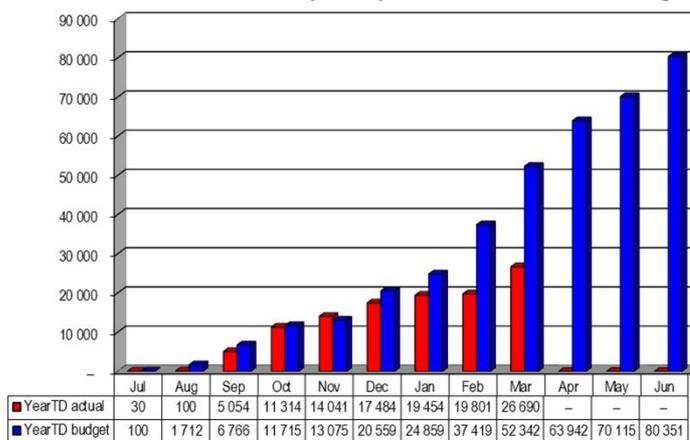


Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target



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10.2 Supporting Table SC13a / Ondersteunende Tabel SC13a

WC012 Cederberg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q3 Third Quarter										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		35 619	56 276	66 416	4 899	20 098	41 012	20 914	51.0%	66 416
Roads Infrastructure		713	190	60	-	-	99	99	100.0%	60
Roads		713	190	60	-	-	99	99	100.0%	60
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	100	100	-	-	-	-	-	100
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	100	100	-	-	-	-	-	100
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11 305	19 961	14 937	4 775	5 077	10 833	5 756	53.1%	14 937
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		3 747	25	4	-	-	9	9	100.0%	4
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		7 558	19 936	14 933	4 775	5 077	10 823	5 746	53.1%	14 933
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		23 556	26 167	41 512	125	6 825	24 415	17 590	72.0%	41 512
Dams and Weirs		8 696	-	7 177	125	6 825	6 881	57	0.8%	7 177
Boreholes		11 739	-	8 248	-	-	4 713	4 713	100.0%	8 248
Reservoirs		-	26 167	26 087	-	-	12 821	12 821	100.0%	26 087
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		3 121	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		45	9 768	9 718	-	8 196	5 576	(2 621)	-47.0%	9 718
Pump Station		45	50	-	-	-	14	14	100.0%	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	9 718	9 718	-	8 196	5 561	(2 635)	-47.4%	9 718
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	90	90	-	-	90	90	100.0%	90
Landfill Sites		-	90	90	-	-	90	90	100.0%	90
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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Community Assets	-	220	-	-	-	(5)	(5)	100.0%	-	
Community Facilities	-	220	-	-	-	(5)	(5)	100.0%	-	
Halls	-	-	-	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	50	-	-	-	12	12	100.0%	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	110	-	-	-	(33)	(33)	100.0%	-	
Public Open Space	-	60	-	-	-	15	15	100.0%	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	100	78	-	-	87	87	100.0%	78	
Operational Buildings	-	100	78	-	-	87	87	100.0%	78	
Municipal Offices	-	100	78	-	-	87	87	100.0%	78	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	23	288	193	-	107	209	102	48.9%	193	
Computer Equipment	23	288	193	-	107	209	102	48.9%	193	
Furniture and Office Equipment	173	100	70	4	6	(12)	(18)	146.1%	70	
Furniture and Office Equipment	173	100	70	4	6	(12)	(18)	146.1%	70	
Machinery and Equipment	1 901	1 515	803	-	172	922	751	81.4%	803	
Machinery and Equipment	1 901	1 515	803	-	172	922	751	81.4%	803	
Transport Assets	-	1 625	-	-	-	394	394	100.0%	-	
Transport Assets	-	1 625	-	-	-	394	394	100.0%	-	
Land	200	-	-	-	-	-	-	-	-	
Land	200	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	37 916	60 124	67 560	4 903	20 382	42 607	22 225	52.2%	67 560

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10.2 Supporting Table SC13b / Ondersteunende Tabel SC13b

WC012 Cederberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q3										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure	1	645	390	274	-	14	255	242	94.7%	274
Roads Infrastructure		-	110	-	-	-	(23)	(23)	100.0%	-
Roads		-	110	-	-	-	(23)	(23)	100.0%	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	80	60	-	-	72	72	100.0%	60
Drainage Collection		-	80	60	-	-	72	72	100.0%	60
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		38	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		38	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	200	214	-	14	206	192	93.4%	214
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	200	214	-	14	206	192	93.4%	214
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		607	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		607	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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	247	3 875	3 681	60	147	2 641	2 494	94.4%	3 681	
Community Assets										
Community Facilities	28	10	-	-	-	3	3	100.0%	-	
Halls	28	-	-	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	10	-	-	-	3	3	100.0%	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	219	3 865	3 681	60	147	2 639	2 492	94.4%	3 681	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	219	3 865	3 681	60	147	2 639	2 492	94.4%	3 681	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	892	4 265	3 955	60	160	2 896	2 736	94.5%	3 955

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10.3 Supporting Table SC13c / Ondersteunende Tabel SC13c

WC012 Cederberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q3 Third										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure	1	15 725	15 084	15 277	941	9 495	10 562	1 068	10.1%	15 277
Roads Infrastructure		6 686	6 743	6 677	443	4 714	5 045	331	6.6%	6 677
Roads		6 686	6 281	6 010	440	4 448	4 588	139	3.0%	6 010
Road Structures		-	463	667	3	266	457	191	41.9%	667
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		711	855	904	29	497	542	45	8.3%	904
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		709	805	775	29	467	458	(8)	-1.9%	775
Attenuation		2	50	129	-	30	84	54	63.9%	129
Electrical Infrastructure		531	900	951	73	400	718	317	44.2%	951
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		531	900	951	73	400	718	317	44.2%	951
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		2 106	1 225	1 176	72	530	648	118	18.2%	1 176
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		398	383	383	49	125	278	153	55.0%	383
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		1 708	843	794	22	405	370	(35)	-9.4%	794
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4 950	4 534	4 890	323	3 074	3 463	389	11.2%	4 890
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		4 730	3 950	4 531	322	3 047	3 156	109	3.5%	4 531
Waste Water Treatment Works		220	584	359	0	28	307	280	90.9%	359
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		741	827	678	2	279	147	(132)	-90.1%	678
Landfill Sites		741	827	678	2	279	147	(132)	-90.1%	678
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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	7 291	8 017	8 318	625	5 732	6 200	469	7.6%	8 318
Community Assets									
Community Facilities	6 135	6 862	6 816	521	4 767	5 045	278	5.5%	6 816
Halls	749	658	903	68	545	668	123	18.4%	903
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	1	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	10	85	85	-	1	50	49	97.4%	85
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	5 375	6 119	5 828	453	4 221	4 327	106	2.5%	5 828
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 156	1 155	1 502	104	965	1 155	191	16.5%	1 502
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 156	1 155	1 502	104	965	1 155	191	16.5%	1 502
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets									
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties									
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	603	233	775	0	124	435	311	71.4%	775
Operational Buildings	603	233	775	0	124	435	311	71.4%	775
Municipal Offices	603	233	775	0	124	435	311	71.4%	775
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets									
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	67	130	100	1	14	94	80	84.7%	100
Computer Equipment	67	130	100	1	14	94	80	84.7%	100
Furniture and Office Equipment									
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	67	466	583	5	31	355	324	91.3%	583
Machinery and Equipment	67	466	583	5	31	355	324	91.3%	583
Transport Assets	2 782	2 423	3 111	207	2 081	2 054	(27)	-1.3%	3 111
Transport Assets	2 782	2 423	3 111	207	2 081	2 054	(27)	-1.3%	3 111
Land									
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	26 536	28 164	1 779	17 477	19 702	2 224	11.3%	28 164

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

11.1 Overview / Oorsig

No comments for January - March 2021 / Geen kommentaar vir Januarie - Maart 2021

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

12.1 External Loans / Eksterne Lenings

REPORT TO FINANCE PORTFOLIO COMMITTEE

CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR MARCH 2021

Borrowing Institution	Balance 01 March 2021	Interest Capital March 2021	Repayment March 2021	Interest Paid	Received	Balance at 31 March 2021	Percentage	Sinking Funds
	R	R	R	R		R	%	R
ABSA (038-7230-0992)	R 1 425 419.49	R -	R -	R -	R -	R 1 425 419.49	10.90%	
ABSA (038-7230-0993)	R 2 381 502.55	R -	R -	R -	R -	R 2 381 502.55	18.21%	
ABSA (038-7230-0994)	R 1 040 366.94	R -	R -	R -	R -	R 1 040 366.94	7.95%	
ABSA (038-7230-0995)	R 1 116 435.06	R -	R -	R -	R -	R 1 116 435.06	8.53%	
STANDARD BANK (00-407-958)	R 4 216 841.96	R -	R -	R -	R -	R 4 216 841.96	32.24%	
ISUZU KB 250c Fleetside Regular CAB	R 77 236.78	R 639.90	R 4 917.87	R -	R -	R 72 958.81	0.56%	
ISUZU KB 250c Fleetside Regular CAB	R 77 236.78	R 639.90	R 4 917.87	R -	R -	R 72 958.81	0.56%	
ISUZU KB 250c Fleetside Regular CAB	R 77 236.78	R 639.90	R 4 917.87	R -	R -	R 72 958.81	0.56%	
Chevrolet Utility 1.4 + A/C (M18)	R 57 812.84	R 478.98	R 3 681.09	R -	R -	R 54 610.73	0.42%	
Chevrolet Utility 1.4 + A/C (M18)	R 57 812.84	R 478.98	R 3 681.09	R -	R -	R 54 610.73	0.42%	
ISUZU KB 250c Fleetside Regular CAB	R 78 246.90	R 648.27	R 4 982.18	R -	R -	R 73 912.99	0.57%	
ISUZU KB 250c Fleetside Regular CAB	R 81 843.01	R 678.06	R 4 943.18	R -	R -	R 77 577.89	0.59%	
ISUZU KB 250c Fleetside Regular CAB	R 144 434.22	R 1 196.63	R 8 723.56	R -	R -	R 136 907.29	1.05%	
ISUZU N Series NLR 150	R 156 224.81	R 1 294.31	R 9 435.70	R -	R -	R 148 083.42	1.13%	
ISUZU KB 250c Fleetside Regular CAB	R 81 843.01	R 678.06	R 4 943.18	R -	R -	R 77 577.89	0.59%	
ISUZU N Series NLR 150	R 156 224.81	R 1 294.31	R 9 435.70	R -	R -	R 148 083.42	1.13%	
ISUZU N Series NLR 150	R 156 224.81	R 1 294.31	R 9 435.70	R -	R -	R 148 083.42	1.13%	
ISUZU N Series NLR 150	R 156 224.81	R 1 294.31	R 9 435.70	R -	R -	R 148 083.42	1.13%	
ISUZU KB 250c Fleetside Regular CAB	R 81 843.01	R 678.06	R 4 943.18	R -	R -	R 77 577.89	0.59%	
TOYOTA ETIOS SEDAN 1.5SD SPRINT	R 64 554.77	R 534.83	R 3 899.00	R -	R -	R 61 190.60	0.47%	
TOYOTA ETIOS SEDAN 1.5SD SPRINT	R 64 554.77	R 534.83	R 3 899.00	R -	R -	R 61 190.60	0.47%	
SAMSUNG 057400 PABX System	R 953 103.22	R 22 427.73	R 76 149.50	R -	R -	R 899 381.44	6.88%	
SAMSUNG 057400 PABX System	R 541 934.18	R 20 484.59	R 47 995.00	R -	R -	R 514 423.77	3.93%	
	R 13 245 158.36	R 55 915.95	R 220 336.37	R -	R -	R 13 080 737.95	100%	R -

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12.2 Bank Reconciliation / Bank Rekonsiliasie

Cederberg Local Municipality
Bank Reconciliation
Mar 2021

	Amount	
Bank Statement Balance		5 999 186.60
4053578397		-0.00
4076391003		-
4076391273		-
72194774		0.00
72194480		-0.00
82163324		5 755 903.43
32630263		243 283.17

Cashbook Balance		7 618 077.70
39999010201		3 449 880.01
39999010202		285 286 108.63
39999010203		-290 032 538.94
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		349 520 141.72
39999010703		-346 131 797.31
39999010705		-391 714.14
39999010802		1 488.36
39999010805		-1 488.36
39999010902		21 917 802.69
39999010903		-18 020 489.48
39999010704		135 685.89
39999010905		-21 002.86
39999011002		2 986 692.43
39999011003		-138 666.74
39999011005		-4 487.60
Difference		-1 618 891.10

Reconciling Items

	Difference	
Bank Deposits		647 454.82
Cashier Receipts		-510 539.50
Apr 2021 EFT Payments reflecting in Mar 2021		2 626 088.07
Post Office		-22 796.08
Wages, Salaries and Council paid in Mar 2021		237 546.59
Sweeping (Inter-account transfers)		-4 600 000.00
Interest Paid not Captured		-
Outstanding Cheques		3 355.00
Other Outstanding Journals		-
		-1 618 891.10

Unreconciled Difference 0.00

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KWARTAALLIKE BEGROTINGSVERSLAG VIR JANUARIE 2021 - MARCH 2021

12.2 Capital Expenditure/ Kapitale Spandering

COST CENTRE DESCRIPTION	mSCOA CONFIG	DESCRIPTION	FULL YEAR TOTAL BUDGET	YEAR TO DATE ACTUAL	ON ORDER	FULL YEAR AVAILABLE	JAN ACTUAL	FEB ACTUAL	MAR ACTUAL
Executive and Council - Mayor and Council	07-1111-4901-00	FURNITURE AND OFFICE EQUIPMENT	2 260.00	-	-	2 260.00	-	-	-
Financial and Administrative Services -	07-3312-2400-01	OFFICE FURNITURE/EQUIPMENT	20 000.00	-	-	20 000.00	-	-	-
Financial and Administrative Services -	07-3313-4901-03	GENERATOR- SCM	100 000.00	-	-	100 000.00	-	-	-
Community and Social Services - Community	07-4412-0701-03	UPGRADE THUSONG CENTRE CITRUSDAL	35 884.00	35 805.74	78.20	0.06	-	-	-
Community and Social Services - Librarie	07-4414-4811-00	MRFG- EQUIPMENT	3 972.00	-	-	3 972.00	-	-	-
Community and Social Services - Librarie	07-4414-4811-01	FURNITURE AND OFFICE EQUIPMENT	43 350.00	3 880.00	-	39 470.00	-	-	3 880.00
Public Safety - Traffic Control	07-4418-1024-03	OFFICE FURNITURE CTR	2 000.00	1 738.26	-	261.74	-	-	-
Sport and Recreation - Sports Grounds an	07-4421-1300-03	UPGRADE SPORT FIELDS CLANWILLIAM	1 494 168.00	-	-	1 494 168.00	-	-	-
Sport and Recreation - Sports Grounds an	07-4421-1300-07	MIG- UPGRADE SPORTFIELDS CLANWILLIAM	2 186 443.00	146 760.67	-	2 039 682.33	-	87 071.69	59 688.98
Corporate Services - Director Corporate	07-5511-1900-03	FENCING & SAFETY GATE CITRUSDAL HEAD OFFICE	29 600.00	29 600.00	-	-	-	-	-
Corporate Services - Director Corporate	07-5511-1900-04	PLANT & EQUIPMENT	26 490.00	12 937.38	790.00	12 762.62	-	-	-
Corporate Services - Information Technol	07-5513-2900-01	Backup & Recovery Project	20 400.00	-	-	20 400.00	-	-	-
Corporate Services - Information Technol	07-5513-4801-00	IT EQUIPMENT & SOFTWARE	150 000.00	89 880.00	-	60 120.00	16 886.00	-	-
Planning and Development Services - Proj	07-6612-0104-00	MIG- UPGRADE ROADS AND STORMWATER INFRASTRUCTURE - CITRUSDAL	974 735.00	745 251.92	-	229 483.08	-	-	-
Planning and Development Services - Proj	07-6612-4804-00	MIG PMU COMPUTER EQUIPMENT	18 261.00	17 000.00	-	1 261.00	-	-	-
Housing - Housing (Agency)	07-6625-0513-09	FURNITURE AND OFFICE EQUIPMENT	2 600.00	-	-	2 600.00	-	-	-
Road Transport - Roads	07-6641-0200-09	UPGRADE STORM WATER SYSTEM	60 000.00	-	-	60 000.00	-	-	-
Road Transport - Roads	07-6641-0200-10	PROVIDE STORM WATER CHANNEL CURBS	60 000.00	-	-	60 000.00	-	-	-
Road Transport - Roads	07-6641-0200-17	ROADS: EQUIPMENT EBAAI & LBAAI	40 365.00	40 345.75	-	19.25	-	-	-
Waste Water Management - Sewerage	07-6642-0501-07	WSIG - UPGRADE OF GRAAFWATER OXIDATION PONDS	7 133 204.00	5 192 696.32	498 687.17	1 441 820.51	433 641.01	255 074.07	1 805 913.40
Waste Water Management - Sewerage	07-6642-2300-01	SEWERAGE: EQUIPMENT GRAAFWATER	44 000.00	865.22	2 689.00	40 445.78	-	-	-
Waste Water Management - Sewerage	07-6642-2300-02	SEWERAGE: EQUIPMENT LAMBERTSBAY	26 000.00	4 079.05	25 087.25	3 166.30	1 045.92	-	-
Waste Water Management - Sewerage	07-6642-2300-03	SEWERAGE: EQUIPMENT EBAAI	32 199.00	-	-	32 199.00	-	-	-
Waste Water Management - Sewerage	07-6642-2300-04	SEWERAGE: EQUIPMENT CLW	76 000.00	65 294.96	0.05	10 704.99	-	-	-
Waste Water Management - Sewerage	07-6642-2300-07	FENCING EIKE STREET RIOOLPOMPSTASIE CITRUSDAL	30 000.00	-	-	30 000.00	-	-	-
Road Transport - Storm Water Management	07-6643-0750-03	EBAAI STORMWATER PIPE	100 000.00	-	-	100 000.00	-	-	-
Waste Water Management - Waste Water Tre	07-6644-2400-00	MIG- WWWT CITRUSDAL	9 717 518.00	8 196 269.11	-	1 521 248.89	910 239.82	-	-
Water - Water Treatment	07-6654-0416-03	DESALINATION PLANT (DROUGHT RELIEF GRANT)	91 727.00	-	-	91 727.00	-	-	-
Water - Water Treatment	07-6654-0416-07	WATER EQUIPMENT CTR	7 900.00	-	-	7 900.00	-	-	-
Water - Water Treatment	07-6654-0416-09	FENCING OF WATER TREATMENT WORK CTR	76 460.00	-	-	76 460.00	-	-	-
Water - Water Treatment	07-6654-0416-10	NEW BUILDING CHLOORGASSE CTR	50 000.00	-	-	50 000.00	-	-	-
Water - Water Treatment	07-6654-0416-11	NEW BUILDING TOILETTE CTR	28 100.00	-	-	28 100.00	-	-	-
Water - Water Treatment	07-6654-0416-14	REPLACE ASBESPLAAT BY PLATDAMME CLW	199 362.00	-	-	199 362.00	-	-	-
Water - Water Treatment	07-6654-0416-15	FENCING VAN PLATDAMME - CLANW	14 638.00	13 536.43	412.10	689.47	-	-	-
Water - Water Treatment	07-6654-0416-16	WSIG - UPGRADE OF GRAAFWATER RAW WATER INFRASTRUCTURE	7 177 274.00	6 824 588.20	-	352 685.80	593 906.01	-	124 814.78
Water - Water Treatment	07-6654-0416-17	WSIG - LAMBERTSBAY BOREHOLE DEVELOPMENT	8 247 503.00	-	-	8 247 503.00	-	-	-
Water - Water Treatment	07-6654-0416-21	WSIG: 3 ML RESERVOIR CITRUSDAL & UPGRADING PUMPSTATION	26 086 956.00	-	-	26 086 956.00	-	-	-
Water - Water Distribution	07-6655-0401-11	WATER: EQUIPMENT	53 540.00	19 965.48	1 796.88	31 777.64	14 830.36	4 475.12	-
Water - Water Distribution	07-6655-0401-12	GENERATOR - AMBER ROAD	60 000.00	-	-	60 000.00	-	-	-
Water - Water Distribution	07-6655-0401-13	WATER EQUIPMENT CLW	54 000.00	-	24 782.50	29 217.50	-	-	-
Water - Water Distribution	07-6655-2300-02	PLANT & EQUIPMENT LAMBERTSBAY	54 946.00	25 628.00	29 242.20	75.80	3 844.20	-	-
Water - Water Distribution	07-6655-2300-03	PLANT & EQUIPMENT ELANDSBAY	104 827.00	-	-	104 827.00	-	-	-
Water - Water Distribution	07-6655-2300-05	UPGRADE WATER NETWORK: CLANWILLIAM	227.00	-	-	227.00	-	-	-
Waste Management - Solid Waste Disposal	07-6674-5001-05	BUILDING DUMPING SITE CLW	30 000.00	23 522.46	1 162.50	5 315.04	1 434.96	-	-
Waste Management - Solid Waste Disposal	07-6674-5001-10	CONTAINER DUMPING SITE CITRUSDAL	90 000.00	-	-	90 000.00	-	-	-
Sport and Recreation - Parks and Gardens	07-6684-0010-03	PARKS & GARDENS: EQUIPMENT CLANWILLIAM	20 000.00	-	-	20 000.00	-	-	-
Sport and Recreation - Parks and Gardens	07-6684-5001-04	PARKS & GARDENS: EQUIPMENT LBAAI	2 772.00	2 621.51	149.58	0.91	-	-	-
Electricity - Electricity	07-6694-0301-01	ELECTRICITY: UPGRADE NETWORK	21 000.00	-	-	21 000.00	-	-	-
Electricity - Electricity	07-6694-0301-07	ELECTRICITY: UPGRADE NETWORK CITRUSDAL	139 000.00	120 497.50	-	18 502.50	-	-	120 497.50
Electricity - Electricity	07-6694-0301-08	ELECTRICITY: UPGRADE NETWORK CLANWILLIAM	60 000.00	-	-	60 000.00	-	-	-
Electricity - Electricity	07-6694-0301-09	GENERATOR - WATER WORKS	40 000.00	-	-	40 000.00	-	-	-
Electricity - Electricity	07-6694-0301-11	ELECTRICITY: UPGRADE NETWORK GRAAFWATER	60 000.00	-	-	60 000.00	-	-	-
Electricity - Electricity	07-6694-0301-12	UPGRADE WATER NETWORK - STARTING PANEL	75 000.00	-	-	75 000.00	-	-	-
Electricity - Electricity	07-6694-0301-13	UPGRADE SEWERAGE PUMPSTATION - STARTING PANEL	80 000.00	-	-	80 000.00	-	-	-
Electricity - Electricity	07-6694-0305-02	INEP - BULK ELECTRICITY UPGRADE CLANWILLIAM	14 782 609.00	5 041 844.80	422 428.67	9 318 335.53	-	-	4 774 500.00
Electricity - Electricity	07-6694-0305-08	FENCING: SUB STATION	4 000.00	-	-	4 000.00	-	-	-
Electricity - Electricity	07-6694-0500-01	STREETLIGHTS & SPOTLIGHTS	50 000.00	-	-	50 000.00	-	-	-
Electricity - Electricity	07-6694-0500-02	STREETLIGHTS & SPOTLIGHTS	50 000.00	-	-	50 000.00	-	-	-
Electricity - Electricity	07-6694-0500-03	STREETLIGHTS & SPOTLIGHTS	50 000.00	35 350.00	-	14 650.00	35 350.00	-	-
Electricity - Electricity	07-6694-5001-02	ELECTRICITY: EQUIPMENT CLANWILLIAM	60 000.00	-	-	60 000.00	-	-	-
			80 351 290.00	26 689 958.76	1 007 306.10	52 654 025.14	1 969 717.88	346 620.88	6 889 294.66

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JANUARY 2021 - MARCH 2021
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2021 - MARCH 2021

12.3 Cost Containment

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

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

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

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

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

The expenditure items below are reported as required by the Cost Containment Regulations. Thus far it should be noted that on these items, Cederberg has total savings of R 6 049 433 thus far. The approved budget figures are those of the last adopted adjustment budget on 28 February 2021. From the original budget to the latest adjustment budget, the municipality has also reduced the budget on travel & subsistence, domestic accommodation.

TOTAL COST SAVING DISCLOSURE IN THE IN-YEAR REPORT - 31 MARCH 2021							
COST CONTAINMENT IN-YEAR REPORT							
MEASURES	APPROVED BUDGET	Q1: JULY 2020-SEPT 2020	Q2: OCT 2020-DEC 2020	Q3: JAN 2021-MARCH 2021	YTD TOTAL	SAVINGS	% SPENT
USE OF CONSULTANTS	8 009 735.00	444 134.26	674 693.15	2 198 429.64	3 317 257.05	4 692 477.95	41.42%
TRAVEL AND SUBSISTENCE	241 924.00	78 724.50	55 925.13	64 807.39	192 457.02	49 466.98	79.55%
DOMESTIC ACCOMMODATION	76 922.00	3 643.49	1 495.66	2 278.26	7 414.41	69 507.59	9.64%
SPONSORSHIPS, EVENTS & CATERING	157 246.00	27 299.27	3 325.00	29 880.00	60 504.27	96 741.73	38.48%
COMMUNICATION	357 227.00	69 553.60	50 920.80	57 900.48	178 374.88	178 852.12	49.93%
OVERTIME	3 420 771.00	797 292.08	759 907.65	901 183.96	2 458 383.69	962 387.31	71.87%

Apart from the cost containment measures implemented at the municipality, PT also continues to assist the Municipality with engagements with other state departments in order to collect outstanding debt. Strict debt control operating procedures are implemented. Delegations for approval of requisitions and orders have been withdrawn to all officials and delegated only to the CFO and Manager SCM. The council also approved a Revenue Enhancement Strategy and a service provider has been appointed to assist with the implementation. The municipality still finds itself having to navigate in ensuring that it meets its commitments. The biggest challenge is the outstanding ESKOM account as well as unspent funding that was not approved by National Treasury. This has significant effect on the cash flow position and the municipality's ability to meet its commitments. A separate report is submitted in this regard.

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

QUALITY CERTIFICATE

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

(Mark as appropriate)

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

For the 3rd quarter ending March 2021 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: 2021-04-13



Cederberg Municipality Performance Report for the 3rd Quarter ending 31 March 2021

Cederberg Municipality
2020/21: Top Layer KPI Report

Office of the Municipal Manager

Ref	Responsible Directorate	KPI Name	Description of Unit of Measurement	Original Annual Target	Quarter ending March 2021					Overall Performance for Quarter ending March 2021 to Quarter ending March 2021		
					Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R
TL56	Office of the Municipal Manager	Develop and submit the risk based audit plan for 2021/22 to the Audit Committee by 30 June 2021	Risk based audit plan submitted to the Audit Committee by 30 June 2021	1	0	0	N/A			0	0	N/A
TL57	Office of the Municipal Manager	Compile and submit the draft annual report for 2019/20 to Council by 31 March 2021	Draft annual report for 2019/20 submitted to Council by 31 March 2021	1	1	1	G	[D53] Municipal Manager: Draft annual report for 2019/20 was submitted to Council by 31 March 2021 (March 2021)		1	1	G
TL58	Office of the Municipal Manager	Compile and submit the final annual report and oversight report for 2019/20 to Council by 31 May 2021	Final annual report and oversight report for 2019/20 submitted to Council by 31 May 2021	1	0	0	N/A			0	0	N/A
TL59	Office of the Municipal Manager	Submit the final reviewed IDP to Council by 31 May 2021	Final IDP submitted to Council by 31 May 2021	1	0	0	N/A			0	0	N/A
TL61	Office of the Municipal Manager	Complete the annual Risk Assessment and submit the strategic and operational risk register to the Risk Committee by 30 June 2021	Strategic and operational risk register submitted to the Risk Committee by 30 June 2021	1	0	0	N/A			0	0	N/A

Summary of Results: Office of the Municipal Manager

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	4
R	KPI Not Met	0% <= Actual/Target <= 74.999%	0
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	1
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
B	KPI Extremely Well Met	150.000% <= Actual/Target	0
Total KPIs:			5

Financial Services

Ref	Responsible Directorate	KPI Name	Description of Unit of Measurement	Original Annual Target	Quarter ending March 2021					Overall Performance for Quarter ending March 2021 to Quarter ending March 2021		
					Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R
TL55	Financial Services	The percentage of the municipal capital budget actually spent on capital projects as at 30 June 2021 (Actual amount spent on capital projects/Total amount budgeted for capital projects)X100	% of the municipal capital budget actually spent on capital projects as at 30 June 2021	90.00%	60.00%	33.22%	R	[D161] CFO: 33.22% of the Capital Budget spent. (March 2021)	[D161] CFO: MIG projects are almost complete. Contractor has been appointed for the Upgrade of the Sports Facilities: Phase 1B. The WSIG budget will be adjusted with the adjustment budget of April 2021 which will reduce the total amount of the capital budget. The contractor for the Bulk Electricity Upgrade (INEP Grant) has been appointed and the first batch of material is received. (March 2021)	60.00%	33.22%	R

TL69	Financial Services	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 Revenue - Operating Conditional Grant)	% of debt coverage by 30 June 2021	45.00%	0.00%	0.00%	N/A			0.00%	0.00%	N/A
TL70	Financial Services	Financial viability measured in terms of the outstanding service debtors as at 30 June 2021 (Total outstanding service debtors/ revenue received for services)	% of outstanding service debtors by 30 June 2021	30.00%	0.00%	0.00%	N/A			0.00%	0.00%	N/A
TL71	Financial Services	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2021 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets)	Number of months it takes to cover fixed operating expenditure with available cash	1	0	0	N/A			0	0	N/A
TL72	Financial Services	90% of the Financial Management Grant spent by 30 June 2021 [(Total actual grant expenditure/Total grant allocation received)x100]	% of Financial Management Grant spent by 30 June 2021	90.00%	60.00%	39.81%	R	[D165] CFO: 39.81% Spent. (March 2021)	[D165] CFO: Advert for the appointment of an FMG Intern is placed and the shortlisting process has been finalised. Service Provider appointed for the development and implementation of a Revenue Enhancement Programme. (March 2021)	60.00%	39.81%	R
TL74	Financial Services	Submit financial statements to the Auditor-General by 31 October 2020	Approved financial statements submitted to the Auditor-General by 31 October 2020	1	0	0	N/A			0	0	N/A
TL75	Financial Services	Achievement of a payment percentage of 85% by 30 June 2021 ((Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off)/Billed Revenue) x 100	Payment % achieved by 30 June 2021	85.00%	85.00%	86.85%	G2	[D168] CFO: 86.85% Achieved. (March 2021)		85.00%	86.85%	G2
TL76	Financial Services	Achieve an unqualified audit opinion for the 2019/20 financial year	Unqualified Audit opinion received	1	1	0	R	[D169] CFO: Audit opinion for the 2019/20 financial year not yet received. (March 2021)	[D169] CFO: Attached letter from the AG explaining why they have not submitted the MFMA Audit Report by 28 February 2021. Target to be changed. (March 2021)	1	0	R
TL77	Financial Services	Submit the draft main budget to Council by 31 March 2021	Draft main budget submitted to Council by 31 March 2021	1	1	1	G	[D170] CFO: 2021/2022 Draft Budget tabled to Council on 31 March 2021. (March 2021)		1	1	G
TL78	Financial Services	Submit the adjustments budget to Council by 28 February 2021	Adjustment budget submitted to Council by 28 February 2021	1	1	1	G	[D171] CFO: Adjustment Budget tabled to Council on 26 February 2021. (February 2021)		1	1	G
TL79	Financial Services	Number of formal residential properties that receive piped water (credit and prepaid water) that is connected to the municipal water infrastructure network and billed for the service as at 30 June 2021	Number of residential properties which are billed for water or have pre paid meters	5 779	5 806	5 808	G2	[D172] CFO: 5808 Formal residential properties received piped water. (March 2021)		5 806	5 808	G2
TL80	Financial Services	Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)(Excluding Eskom areas) and billed for the service as at 30 June 2021	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas)	7 877	7 960	7 987	G2	[D173] CFO: 7987 Formal residential properties are connected to the municipal electrical infrastructure network. (March 2021)		7 960	7 987	G2
TL81	Financial Services	Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage service, irrespective of the number of water closets (toilets) and billed for the service as at 30 June 2021	Number of residential properties which are billed for sewerage	4 758	5 875	4 852	O	[D174] CFO: 4852 Formal residential properties connected to the municipal waste water sanitation/sewerage network. (March 2021)	[D174] CFO: Management to check whether the targets of Sewerage and Refuse Removal was correctly compiled as the information for services was incorrectly submitted during the first and second quarters. (March 2021)	5 875	4 852	O

TL82	Financial Services	Number of formal residential properties for which refuse is removed once per week and billed for the service as at 30 June 2021	Number of residential properties which are billed for refuse removal	5 862	4 846	5 892	G2	[D175] CFO: Refuse is removed at 8592 formal residential properties. (March 2021)	[D175] CFO: Management to check whether the targets of Sewerage and Refuse Removal was correctly compiled as the information for services was incorrectly submitted during the first and second quarters. (March 2021)	4 846	5 892	G2
TL83	Financial Services	Provide free basic water to indigent households as per the requirements in the indigent policy as at 30 June 2021	Number of households receiving free basic water	2 001	2 506	2 606	G2	[D176] CFO: 2606 Indigent households received free basic water. (March 2021)		2 506	2 606	G2
TL84	Financial Services	Provide free basic electricity to indigent households as per the requirements in the indigent policy as at 30 June 2021	Number of households receiving free basic electricity	2 280	2 318	2 451	G2	[D177] CFO: 2451 Indigent households received free basic electricity. (March 2021)		2 318	2 451	G2
TL85	Financial Services	Provide free basic sanitation to indigent households as per the requirements in the indigent policy as at 30 June 2021	Number of households receiving free basic sanitation services	1 911	2 323	2 503	G2	[D178] CFO: 2503 Indigent households received free basic sanitation. (March 2021)		2 323	2 503	G2
TL86	Financial Services	Provide free basic refuse removal to indigent households as per the requirements in the indigent policy as at 30 June 2021	Number of households receiving free basic refuse removal	2 009	2 428	2 615	G2	[D179] CFO: 2615 Indigent households received free basic refuse removal. (March 2021)		2 428	2 615	G2

Summary of Results: Financial Services

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	4
R	KPI Not Met	0% <= Actual/Target <= 74.999%	3
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	1
G	KPI Met	Actual meets Target (Actual/Target = 100%)	2
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	8
B	KPI Extremely Well Met	150.000% <= Actual/Target	0
Total KPIs:			18

Community Services and Public Safety

Ref	Responsible Directorate	KPI Name	Description of Unit of Measurement	Original Annual Target	Quarter ending March 2021						Overall Performance for Quarter ending March 2021 to Quarter ending March 2021		
					Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R	
TL60	Community Services and Public Safety	Create 200 jobs opportunities in terms of EPWP by 30 June 2021	Number of job opportunities created in terms of EPWP by 30 June 2021	200	0	0	N/A			0	0	N/A	
TL88	Community Services and Public Safety	Develop a Social Development Framework and submit to Council by 30 June 2021	Social Development Framework submitted to Council by 30 June 2021	1	0	0	N/A			0	0	N/A	

Summary of Results: Community Services and Public Safety

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

Corporate Services

Ref	Responsible Directorate	KPI Name	Description of Unit of Measurement	Original Annual Target	Quarter ending March 2021						Overall Performance for Quarter ending March 2021 to Quarter ending March 2021		
					Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R	
TL62	Corporate Services	The number of people from employment equity target groups employed in the three highest levels of management in compliance with the equity plan as at 30 June 2021	Number of people employed	1	0	0	N/A			0	0	N/A	
TL63	Corporate Services	The percentage of the municipality's personnel budget actually spent on implementing its workplace skills plan by 30 June 2021 [(Actual amount spent on training/total operational budget)x100]	% of the municipality's personnel budget on training by 30 June 2021 (Actual amount spent on training/total personnel budget)x100	0.50%	0.00%	0.00%	N/A			0.00%	0.00%	N/A	
TL65	Corporate Services	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	90.00%	60.00%	99.78%	B	[D106] Director: Corporate Services: 99.78% Spent. (March 2021)		60.00%	99.78%	B	
TL66	Corporate Services	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	90.00%	60.00%	59.92%	O	[D107] Director: Corporate Services: 59.92% of the Capital Budget spent. (March 2021)	[D107] Director: Corporate Services: A request for the procurement of laptops was submitted to the SCM Unit. (March 2021)	60.00%	59.92%	O	
TL68	Corporate Services	Address 100% of ICT Audit findings by 30 June 2021	% of Audit findings addressed by 30 June 2021	100.00%	0.00%	0.00%	N/A			0.00%	0.00%	N/A	
TL106	Corporate Services	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	90.00%	60.00%	18.09%	R	[D110] Director: Corporate Services: 18.09% Spent. (March 2021)	[D110] Director: Corporate Services: To implement maintenance plans taking into account the financial constraints. Two formal written quotations are advertised (Q37-2020/2021: Upgrading and repairs at the Vicky Zimri Thusong Centre and Q38-2020/2021: Alterations and renovations at the Citrusdal Municipal Office). (March 2021)	60.00%	18.09%	R	

Summary of Results: Corporate Services

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

Technical Services

Ref	Responsible Directorate	KPI Name	Description of Unit of Measurement	Original Annual Target	Quarter ending March 2021						Overall Performance for Quarter ending March 2021 to Quarter ending March 2021		
					Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R	

TL93	Technical Services	90% of the approved capital budget spent for the upgrade of the Clanwilliam Sports Field by 30 June 2021 [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2021	90.00%	60.00%	3.99%	R	[D295] Director: Technical Services: The tender had to be re-advertised in January 2021. (March 2021)	[D295] Director: Technical Services: Site handover was on 29 March 2021. (March 2021)	60.00%	3.99%	R
TL94	Technical Services	90% of the approved maintenance budget spent for electricity services by 30 June 2021 [(Actual expenditure on maintenance/total approved maintenance budget)x100]	% of budget spent by 30 June 2021	90.00%	60.00%	0.00%	R			60.00%	0.00%	R
TL95	Technical Services	90% of the approved maintenance budget spent for roads and stormwater by 30 June 2021 [(Actual expenditure on maintenance/total approved maintenance budget)x100]	% of budget spent by 30 June 2021	90.00%	60.00%	31.46%	R	[D297] Director: Technical Services: 31.46% Expenditure to date. (March 2021)	[D297] Director: Technical Services: Road repair material was purchased awaiting delivery. Quotations for the cleaning of storm water lines for all towns has been submitted awaiting an order number to proceed with the procurement of the service. (March 2021)	60.00%	31.46%	R
TL96	Technical Services	90% of the approved maintenance budget spent for waste water by 30 June 2021 [(Actual expenditure on maintenance/total approved maintenance budget)x100]	% of budget spent by 30 June 2021	90.00%	60.00%	0.00%	R			60.00%	0.00%	R
TL97	Technical Services	100% of the MIG grant spent by 30 June 2021 [(Actual expenditure on MIG funding received/total MIG funding received)x100]	% of budget spent by 30 June 2021	100.00%	70.00%	70.00%	G	[D299] Director: Technical Services: 70% Expenditure to date (March 2021)		70.00%	70.00%	G
TL98	Technical Services	95% of the water samples comply with SANS 241 micro biological parameters ((Number of water samples that comply with SANS 241 indicators/Number of water samples tested)x100)	% of water samples complying with SANS 241 micro biological parameters	95.00%	95.00%	94.00%	O	[D300] Director: Technical Services: 94% Water Quality Achieved for Microbiological Parameters. (March 2021)	[D300] Director: Technical Services: Rural Areas do not have proper Water Treatment Works. This influence the water quality results negatively. (March 2021)	95.00%	94.00%	O
TL99	Technical Services	90% of the approved maintenance budget spent for water by 30 June 2021 (Actual expenditure on maintenance/total approved maintenance budget)x100]	% of budget spent by 30 June 2021	90.00%	60.00%	0.00%	R			60.00%	0.00%	R
TL100	Technical Services	90% of the approved capital budget spent for the upgrade of the electricity network within Cederberg by 30 June 2021 [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2021	90.00%	60.00%	0.00%	R			60.00%	0.00%	R
TL101	Technical Services	90% of the approved capital budget spent for the replacement of street lights in Cederberg by 30 June 2021 [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2021	90.00%	60.00%	0.00%	R			60.00%	0.00%	R
TL102	Technical Services	Limit unaccounted for water to less than 15% by 30 June 2021 ((Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold (incl free basic water) / Number of Kiloliters Water Purchased or Purified x 100)	% unaccounted water	15.00%	15.00%	0.00%	B			15.00%	0.00%	B
TL105	Technical Services	90% of the INEP funding for Clanwilliam spent by 30 June 2021 [(Actual expenditure on INEP funding received/total INEP funding received)x100]	% of INEP funding spent by 30 June 2021	90.00%	60.00%	0.00%	R			60.00%	0.00%	R
TL107	Technical Services	Report bi-annually to Council during the 2020/21 financial year on the progress made with the implementation of the regional dump site plan as per agreement with West Coast DM	Number of reports submitted	2	0	0	N/A			0	0	N/A

TL110	Technical Services	90% of the approved capital budget spent for the Citrusdal WWTW by 30 June 2021 [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2021	90.00%	60.00%	84.35%	G2	[D311] Director: Technical Services: Expenditure - 84.35% Allocated budget: R 9 717 518.00 Budget spent: R 8 196 269.11 Available budget: R 1 521 248.00 (March 2021)	60.00%	84.35%	G2
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Summary of Results: Technical Services

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	1
R	KPI Not Met	0% <= Actual/Target <= 74.999%	8
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	1
G	KPI Met	Actual meets Target (Actual/Target = 100%)	1
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	1
B	KPI Extremely Well Met	150.000% <= Actual/Target	1
Total KPIs:			13

Overall Summary of Results

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	14
R	KPI Not Met	0% <= Actual/Target <= 74.999%	12
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	3
G	KPI Met	Actual meets Target (Actual/Target = 100%)	4
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	9
B	KPI Extremely Well Met	150.000% <= Actual/Target	2
Total KPIs:			44