

Cederberg Municipality/Munisipaliteit



Quartely Budget Statement / Kwartaallikse Begrotingsverslag APRIL - JUNE 2021 APRIL - JUNIE 2021

In-Year Report of the Municipality

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

Jaar tot Datum Verslag van die Munisipaliteit

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

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Glossary / Woordelys

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

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

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

Begroting - Die finansiële plan van die Munisipaliteit.

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

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

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

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

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

Budget - The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR APRIL 2021 - JUNE 2021
KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2021 - JUNE 2021

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Virement - A transfer of budget.

"Virement" - 'n Oorplasing van Begroting.

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

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

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

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

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

Legislative Framework / Wetgewende Raamwerk

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

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

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

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

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

Quarterly Reports on Implementation of Budget

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

Kwartaallikse Verslag op implimentering van begroting

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

Publication of Quartely reports on implementation of budget

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

Publisering van Kwartaal verslae op implimentering van begroting

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

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

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KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2021 - JUNE 2021

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

Section 1: April - June 2021 Mayor's Report / Gedeelte 1: April - Junie 2021 Burgemeester se Verslag

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

<p>The Mayor's report: April 2021 - June 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: April 2021 - Junie 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 remaining challenge is the outstanding ESKOM account which has significant effect on the cash flow position and the municipality's ability to meet its commitments. The municipality has engaged with ESKOM and continues to pay in terms of the commitment as agreed while we wait for the written agreement.

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 oorblywende uitdaging is die agterstallige ESKOM rekening wat 'n aansienlike effek op die kontantvloeioposisie en die munisipaliteit se vermoë om verpligtinge na te kom, het. Die munisipaliteit het met ESKOM in verbinding getree en betaal steeds in terme van ooreenkoms terwyl daar gewag word vir skriftelike betalingsplan .

WC012 Cederberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth 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	48 376	3 449	48 155	48 376	(221)	0%	48 376
Service charges - electricity revenue		97 604	105 688	102 999	10 412	101 954	102 999	(1 045)	-1%	102 999
Service charges - water revenue		28 021	32 390	28 905	1 939	28 800	28 905	(105)	0%	28 905
Service charges - sanitation revenue		9 106	10 734	9 456	716	9 457	9 456	1	0%	9 456
Service charges - refuse revenue		10 033	10 373	10 801	893	10 806	10 801	5	0%	10 801
Rental of facilities and equipment		480	493	359	490	705	359	346	96%	359
Interest earned - external investments		506	317	486	12	496	486	10	2%	486
Interest earned - outstanding debtors		4 984	5 236	6 458	323	5 733	6 458	(725)	-11%	6 458
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		13 205	22 034	20 285	90	18 072	20 285	(2 213)	-11%	20 285
Licences and permits		-	-	2	-	2	2	(0)	-4%	2
Agency services		2 736	3 908	3 757	241	3 720	3 757	(37)	-1%	3 757
Transfers and subsidies		64 462	85 436	92 744	11 182	77 037	92 744	(15 707)	-17%	92 744
Other revenue		4 352	13 067	9 553	226	4 539	9 553	(5 013)	-52%	9 553
Gains		(141)	-	-	-	13	-	13	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		280 872	338 447	334 182	29 973	309 490	334 182	(24 692)	-7%	334 182

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

Section 2 – Resolutions / Gedeelte 2 - Besluite

Resolutions

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

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

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

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

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

(e) any other resolutions that may be required.

Besluite

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

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

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

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

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

(e) enige ander besluite wat nodig mag wees.

IN-YEAR REPORTS 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 April- June 2021

AANBEVELING:

Dat die Raad kennis neem van die Kwaartaallikse begrotingsverslag en ondersteunende dokumentasie vir April - Junie 2021

Section 3 – Executive Summary / Gedeelte 3 - Bestuursopsomming

Executive summary

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

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

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

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

Bestuursopsomming

6. Die bestuursopsomming moet minstens die volgende dek -

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

(b) enige wesentliche 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

Expenditure on contracted services is 61% below budget. It is mostly as result of the R13 million budgeted for Housing projects which has not yet started. The invoice for WCDM has also been received and provision was made. Transfers and Grants are 53% below budget. This is as result of the implementation of strict cost containment measures. Bulk Purchases is 13% below budget which can most likely be due to consumers going off grid. The municipality has initiated a cost of supply study for electricity, which will be completed in the next four months.

Bedryfsuitgawes per bron

Die uitgawes op gekontrakteerde dienste is 61% onder begroting - Dit is meestal as gevolg van voorsiening wat op die begroting gemaak was vir behuisingsprojekte wat nog nie begin was nie. Faktuur van WKDM is ontvang en voorsiening is gemaak vir die uitgawe. Skenkings is 53% onder begroting. Dit is as gevolg van streng kostebesparingsmaatreels wat in plek gestel was. Grootmaat aankope is 13% onder begroting. Dit is hoogs waarskynlik dat dit as gevolg van verbruikers is wat alternatiewe energie bronne gebruik. Die munisipaliteit het 'n koste studie van stapel te stuur om die koste van voorsiening van elektrisiteit te ondersoek. Dit behoort in die volgende vier maande voltooi te wees.

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 municipality has spent 92.94% of its capital budget. The Site handover meeting for Clanwilliam Sportsfield was held on 29 March 2021. Contract commencement date was 12 April 2021. Construction work has commenced including supply and erection of steelwork. Construction is at 60%. 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 INEP Project is at phase 1. The contractor has procured 100% of the material. The project is currently on track as per cash flow projection.

Kapitaalbesteding

Die munisipaliteit het 92.94% van die kapitale begroting bestee. 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. Konstruksie werk & voorsiening sowel as oprig van staalwerke het begin. Konstruksie is 60% voltooi. 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 INEP projek is in fase 1 - 100% van materiaal is aangekoop.

Revenue per Source

Rental of facilities and equipment is 96% above budget, this is due to revenue substantially adjusted as result of facilities being closed as result of the lockdown regulations. Budget has been adjusted accordingly. Other income is 52% below budget. Sale of land not realised as yet, however tender for the sale of land has been readvertised. Camping facilities was closed during more stringent lockdown regulations. Revenue has been adjusted accordingly with the adjustment budget.

Inkomste per bron

Huur van fasiliteite is 96% bo begroting, dit is as gevolg van aansienlike aanpassings wat op inkomste gedoen was as gevolg van die fasiliteite wat gesluit was na aanleiding van inperkingsregulasies. Ander inkomste is 52% onder begroting - Verkoop van grond het nog nie realiseer nie. Tender is heradverteer. Kampeer geriewe was gesluit gedurende strengere inperkingsperiode. Inkomste is dienooreenkomstig met die hersiene begroting aangepas.

3.3 Material variances from SDBIP / Wesenlike afwykings van die DBIP

No comments for April - June 2021 / Geen kommentaar vir April - Junie 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) - Q4 Fourth Quarter

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Expenditure By Type										
Employee related costs		108 883	123 557	124 837	10 065	123 390	124 837	(1 448)	-1%	124 837
Remuneration of councillors		5 570	5 858	5 328	695	5 561	5 328	232	4%	5 328
Debt impairment		45 905	48 643	48 804	2 928	48 804	48 804	-		48 804
Depreciation & asset impairment		18 882	21 141	20 043	1 478	20 039	20 043	(4)	0%	20 043
Finance charges		9 786	8 435	11 526	2 085	10 730	11 526	(796)	-7%	11 526
Bulk purchases		84 185	90 160	88 209	12 523	76 428	88 209	(11 781)	-13%	88 209
Other materials		7 226	6 345	7 778	736	6 311	7 778	(1 467)	-19%	7 778
Contracted services		18 206	27 195	35 181	2 857	14 164	35 181	(21 017)	-60%	35 181
Transfers and grants		1 293	4 618	979	162	460	979	(519)	-53%	979
Other expenditure		17 336	21 666	21 784	4 915	18 785	21 784	(3 000)	-14%	21 784
Losses		-	-	-	-	-	-	-		-
Total Expenditure		317 272	357 618	364 470	38 444	324 671	364 470	(39 799)	-11%	364 470

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

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

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

In-Year budget statement tables

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

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

Jaar tot Datum Begrotingsverslag Tabele

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

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

and / en

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

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

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
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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 - Q4 Fourth 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	48 376	3 449	48 155	48 376	(221)	-0%	48 376
Service charges	144 763	159 185	152 161	13 959	151 018	152 161	(1 144)	-1%	152 161
Investment revenue	506	317	486	12	496	486	10	2%	486
Transfers and subsidies	64 462	85 436	92 744	11 182	77 037	92 744	(15 707)	-17%	92 744
Other own revenue	25 616	44 738	40 414	1 371	32 785	40 414	(7 629)	-19%	40 414
Total Revenue (excluding capital transfers and contributions)	280 872	338 447	334 182	29 973	309 490	334 182	(24 692)	-7%	334 182
Employee costs	108 883	123 557	124 837	10 065	123 390	124 837	(1 448)	-1%	124 837
Remuneration of Councillors	5 570	5 858	5 328	695	5 561	5 328	232	4%	5 328
Depreciation & asset impairment	18 882	21 141	20 043	1 478	20 039	20 043	(4)	-0%	20 043
Finance charges	9 786	8 435	11 526	2 085	10 730	11 526	(796)	-7%	11 526
Materials and bulk purchases	91 411	96 505	95 987	13 259	82 739	95 987	(13 248)	-14%	95 987
Transfers and subsidies	1 293	4 618	979	162	460	979	(519)	-53%	979
Other expenditure	81 447	97 504	105 770	10 700	81 753	105 770	(24 017)	-23%	105 770
Total Expenditure	317 272	357 618	364 470	38 444	324 671	364 470	(39 799)	-11%	364 470
Surplus/(Deficit)	(36 400)	(19 171)	(30 288)	(8 471)	(15 180)	(30 288)	15 107	-50%	(30 288)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	29 691	58 774	42 354	4 237	41 407	42 354	(948)	-2%	42 354
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	12 067	(4 235)	26 226	12 067	14 160	117%	12 067
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(6 709)	39 603	12 067	(4 235)	26 226	12 067	14 160	117%	12 067
Capital expenditure & funds sources									
Capital expenditure	56 606	66 219	45 731	4 706	42 501	45 731	(3 229)	-7%	45 731
Capital transfers recognised	51 993	58 770	42 354	4 303	41 407	42 354	(947)	-2%	42 354
Borrowing	-	1 500	-	-	-	-	-	-	-
Internally generated funds	4 612	5 949	3 376	403	1 094	3 376	(2 282)	-68%	3 376
Total sources of capital funds	56 606	66 219	45 731	4 706	42 501	45 731	(3 229)	-7%	45 731
Financial position									
Total current assets	63 235	53 648	38 950	-	46 539	-	-	-	38 950
Total non current assets	692 632	763 223	718 320	-	715 127	-	-	-	718 320
Total current liabilities	125 044	56 063	116 540	-	103 086	-	-	-	116 540
Total non current liabilities	75 631	139 585	73 471	-	77 200	-	-	-	73 471
Community wealth/Equity	555 193	621 222	567 260	-	581 379	-	-	-	567 260
Cash flows									
Net cash from (used) operating	47 344	69 751	34 251	76 506	41 028	34 064	(6 963)	-20%	34 251
Net cash from (used) investing	(33 769)	(66 219)	(45 731)	(3 229)	(42 520)	(45 731)	(3 211)	7%	(45 731)
Net cash from (used) financing	(4 078)	(2 088)	(4 516)	721	(5 221)	(4 516)	705	-16%	(4 516)
Cash/cash equivalents at the month/year end	16 685	1 993	690	-	9 972	503	(9 469)	-1884%	690
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	13 731	7 312	5 513	4 747	4 559	4 567	31 118	57 320	128 866
Creditors Age Analysis									
Total Creditors	9 726	-	7 092	-	-	-	28 524	-	45 342

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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) - Q4 Fourth Quarter

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		99 790	76 389	77 953	4 844	70 689	77 953	(7 263)	-9%	77 953
Executive and council		43 112	9 074	10 391	-	10 391	10 391	-		10 391
Finance and administration		56 678	67 315	67 562	4 844	60 299	67 562	(7 263)	-11%	67 562
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		20 623	46 807	42 837	1 051	26 242	42 837	(16 595)	-39%	42 837
Community and social services		5 474	5 172	5 324	500	5 205	5 324	(119)	-2%	5 324
Sport and recreation		2 413	6 674	4 431	468	4 227	4 431	(204)	-5%	4 431
Public safety		12 735	21 960	19 005	84	16 811	19 005	(2 194)	-12%	19 005
Housing		-	13 000	14 077	-	-	14 077	(14 077)	-100%	14 077
Health		-	-	-	-	-	-	-		-
Economic and environmental services		15 857	9 222	6 814	402	7 178	6 814	365	5%	6 814
Planning and development		13 121	2 277	3 056	161	3 458	3 056	403	13%	3 056
Road transport		2 736	6 944	3 758	241	3 720	3 758	(38)	-1%	3 758
Environmental protection		-	-	-	-	-	-	-		-
Trading services		174 294	264 803	248 933	27 913	246 787	248 933	(2 146)	-1%	248 933
Energy sources		109 471	137 974	130 905	23 324	129 860	130 905	(1 046)	-1%	130 905
Water management		36 588	77 039	54 039	1 939	53 813	54 039	(226)	0%	54 039
Waste water management		13 957	30 355	42 786	1 757	41 910	42 786	(876)	-2%	42 786
Waste management		14 278	19 435	21 203	893	21 205	21 203	2	0%	21 203
Other	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	310 564	397 221	376 536	34 210	350 897	376 536	(25 639)	-7%	376 536
Expenditure - Functional										
Governance and administration		93 545	98 137	107 191	14 087	102 240	107 191	(4 951)	-5%	107 191
Executive and council		11 757	12 753	13 792	1 444	13 307	13 792	(486)	-4%	13 792
Finance and administration		80 767	84 220	92 275	12 567	87 844	92 275	(4 430)	-5%	92 275
Internal audit		1 021	1 164	1 123	76	1 089	1 123	(35)	-3%	1 123
Community and public safety		43 288	69 083	67 817	2 772	49 398	67 817	(18 419)	-27%	67 817
Community and social services		9 366	10 441	9 922	654	7 198	9 922	(2 723)	-27%	9 922
Sport and recreation		12 030	12 990	13 956	1 052	13 000	13 956	(956)	-7%	13 956
Public safety		19 830	29 902	27 015	851	26 627	27 015	(387)	-1%	27 015
Housing		2 062	15 750	16 925	215	2 573	16 925	(14 352)	-85%	16 925
Health		-	-	-	-	-	-	-		-
Economic and environmental services		19 287	20 503	20 997	1 502	19 281	20 997	(1 716)	-8%	20 997
Planning and development		6 832	7 622	8 161	583	7 520	8 161	(641)	-8%	8 161
Road transport		12 455	12 881	12 836	919	11 761	12 836	(1 075)	-8%	12 836
Environmental protection		-	-	-	-	-	-	-		-
Trading services		161 153	169 896	168 465	20 083	153 752	168 465	(14 713)	-9%	168 465
Energy sources		99 149	104 330	104 404	13 696	93 075	104 404	(11 329)	-11%	104 404
Water management		30 071	35 690	31 526	3 217	29 832	31 526	(1 694)	-5%	31 526
Waste water management		15 046	13 690	15 046	1 729	14 086	15 046	(960)	-6%	15 046
Waste management		16 887	16 185	17 489	1 441	16 759	17 489	(730)	-4%	17 489
Other		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	317 272	357 618	364 470	38 444	324 671	364 470	(39 799)	-11%	364 470
Surplus/ (Deficit) for the year		(6 709)	39 603	12 067	(4 235)	26 226	12 067	14 160	117%	12 067

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

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

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

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

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

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

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

WC012 Cederberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q4 Fourth

Vote Description	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and Council		43 112	9 074	10 391	–	10 391	10 391	–		10 391
Vote 2 - Office of Municipal Manager		16	–	80	8	41	80	(39)	-49.0%	80
Vote 3 - Financial Administrative Services		53 670	56 643	58 133	4 334	56 344	58 133	(1 788)	-3.1%	58 133
Vote 4 - Community Development Services		7 075	7 661	8 015	988	8 315	8 015	301	3.7%	8 015
Vote 5 - Corporate and Strategic Services		652	8 156	6 572	11	795	6 572	(5 777)	-87.9%	6 572
Vote 6 - Planning and Development Services		13 121	2 283	3 058	161	3 458	3 058	400	13.1%	3 058
Vote 7 - Public Safety		16 211	25 894	22 848	327	20 539	22 848	(2 309)	-10.1%	22 848
Vote 8 - Electricity		109 471	137 974	130 905	23 324	129 860	130 905	(1 046)	-0.8%	130 905
Vote 9 - Waste Management		14 278	19 435	21 203	893	21 205	21 203	2	0.0%	21 203
Vote 10 - Waste Water Management		13 957	30 355	42 786	1 757	41 910	42 786	(876)	-2.0%	42 786
Vote 11 - Water		36 588	77 039	54 039	1 939	53 813	54 039	(226)	-0.4%	54 039
Vote 12 - Housing		–	13 000	14 077	–	–	14 077	(14 077)	-100.0%	14 077
Vote 13 - Road Transport		–	3 031	–	–	–	–	–	–	–
Vote 14 - Sports and Recreation		2 413	6 674	4 431	468	4 227	4 431	(204)	-4.6%	4 431
Total Revenue by Vote	2	310 564	397 221	376 536	34 210	350 897	376 536	(25 639)	-6.8%	376 536
Expenditure by Vote	1									
Vote 1 - Executive and Council		8 612	9 194	8 752	854	8 498	8 752	(255)	-2.9%	8 752
Vote 2 - Office of Municipal Manager		8 788	9 352	11 649	1 119	11 037	11 649	(612)	-5.3%	11 649
Vote 3 - Financial Administrative Services		49 326	52 233	59 475	8 053	56 848	59 475	(2 626)	-4.4%	59 475
Vote 4 - Community Development Services		14 269	12 657	14 432	1 290	13 986	14 432	(446)	-3.1%	14 432
Vote 5 - Corporate and Strategic Services		18 512	20 095	18 703	3 160	17 605	18 703	(1 099)	-5.9%	18 703
Vote 6 - Planning and Development Services		6 402	8 279	8 582	755	7 881	8 582	(701)	-8.2%	8 582
Vote 7 - Public Safety		25 114	35 847	32 446	1 099	29 408	32 446	(3 038)	-9.4%	32 446
Vote 8 - Electricity		99 149	104 330	104 404	13 696	93 075	104 404	(11 329)	-10.9%	104 404
Vote 9 - Waste Management		16 887	16 185	17 489	1 441	16 759	17 489	(730)	-4.2%	17 489
Vote 10 - Waste Water Management		13 726	12 162	13 275	1 562	12 776	13 275	(499)	-3.8%	13 275
Vote 11 - Water		30 071	35 690	31 526	3 217	29 832	31 526	(1 694)	-5.4%	31 526
Vote 12 - Housing		2 062	15 750	16 925	215	2 573	16 925	(14 352)	-84.8%	16 925
Vote 13 - Road Transport		12 324	12 853	12 855	931	11 392	12 855	(1 463)	-11.4%	12 855
Vote 14 - Sports and Recreation		12 030	12 990	13 956	1 052	13 000	13 956	(956)	-6.8%	13 956
Total Expenditure by Vote	2	317 272	357 618	364 470	38 444	324 671	364 470	(39 799)	-10.9%	364 470
Surplus/ (Deficit) for the year	2	(6 709)	39 603	12 067	(4 235)	26 226	12 067	14 160	117.3%	12 067

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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) - Q4 Fourth 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	48 376	3 449	48 155	48 376	(221)	0%	48 376
Service charges - electricity revenue		97 604	105 688	102 999	10 412	101 954	102 999	(1 045)	-1%	102 999
Service charges - water revenue		28 021	32 390	28 905	1 939	28 800	28 905	(105)	0%	28 905
Service charges - sanitation revenue		9 106	10 734	9 456	716	9 457	9 456	1	0%	9 456
Service charges - refuse revenue		10 033	10 373	10 801	893	10 806	10 801	5	0%	10 801
Rental of facilities and equipment		480	493	359	490	705	359	346	96%	359
Interest earned - external investments		506	317	486	12	496	486	10	2%	486
Interest earned - outstanding debtors		4 984	5 236	6 458	323	5 733	6 458	(725)	-11%	6 458
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		13 205	22 034	20 285	90	18 072	20 285	(2 213)	-11%	20 285
Licences and permits		-	-	2	-	2	-	(0)	-4%	2
Agency services		2 736	3 908	3 757	241	3 720	3 757	(37)	-1%	3 757
Transfers and subsidies		64 462	85 436	92 744	11 182	77 037	92 744	(15 707)	-17%	92 744
Other revenue		4 352	13 067	9 553	226	4 539	9 553	(5 013)	-52%	9 553
Gains		(141)	-	-	-	13	-	13	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		280 872	338 447	334 182	29 973	309 490	334 182	(24 692)	-7%	334 182
Expenditure By Type										
Employee related costs		108 883	123 557	124 837	10 065	123 390	124 837	(1 448)	-1%	124 837
Remuneration of councillors		5 570	5 858	5 328	695	5 561	5 328	232	4%	5 328
Debt impairment		45 905	48 643	48 804	2 928	48 804	48 804	-	-	48 804
Depreciation & asset impairment		18 882	21 141	20 043	1 478	20 039	20 043	(4)	0%	20 043
Finance charges		9 786	8 435	11 526	2 085	10 730	11 526	(796)	-7%	11 526
Bulk purchases		84 185	90 160	88 209	12 523	76 428	88 209	(11 781)	-13%	88 209
Other materials		7 226	6 345	7 778	736	6 311	7 778	(1 467)	-19%	7 778
Contracted services		18 206	27 195	35 181	2 857	14 164	35 181	(21 017)	-60%	35 181
Transfers and grants		1 293	4 618	979	162	460	979	(519)	-53%	979
Other expenditure		17 336	21 666	21 784	4 915	18 785	21 784	(3 000)	-14%	21 784
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		317 272	357 618	364 470	38 444	324 671	364 470	(39 799)	-11%	364 470

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: Quarterly 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) - Q4 Fourth 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	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	745	-	745	745	(0)	0%	745
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		4 639	240	253	-	120	253	(133)	-52%	253
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		3 106	9 718	11 085	-	11 085	11 085	(0)	0%	11 085
Vote 11 - Water		-	26 167	0	-	-	0	(0)	-100%	0
Vote 12 - Housing		-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		-	2 186	1 317	355	1 195	1 317	(121)	-9%	1 317
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	15 977	39 286	13 401	355	13 146	13 401	(254)	-2%	13 401
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	20	-	-	20	(20)	-100%	20
Vote 4 - Community Development Services		60	100	77	(4)	36	77	(41)	-54%	77
Vote 5 - Corporate and Strategic Services		81	270	262	19	242	262	(21)	-8%	262
Vote 6 - Planning and Development Services		630	38	18	1	18	18	(0)	-2%	18
Vote 7 - Public Safety		1 137	-	12	4	6	12	(6)	-51%	12
Vote 8 - Electricity		7 105	20 436	15 219	3 019	14 861	15 219	(358)	-2%	15 219
Vote 9 - Waste Management		59	310	102	-	24	102	(78)	-77%	102
Vote 10 - Waste Water Management		9 098	420	7 341	998	6 878	7 341	(463)	-6%	7 341
Vote 11 - Water		21 295	800	7 973	82	7 017	7 973	(955)	-12%	7 973
Vote 12 - Housing		673	-	3	-	-	3	(3)	-100%	3
Vote 13 - Road Transport		108	670	260	-	40	260	(220)	-85%	260
Vote 14 - Sports and Recreation		314	2 339	1 041	231	234	1 041	(807)	-78%	1 041
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	40 628	26 933	32 330	4 351	29 355	32 330	(2 975)	-9%	32 330
Total Capital Expenditure		56 606	66 219	45 731	4 706	42 501	45 731	(3 229)	-7%	45 731
Capital Expenditure - Functional Classification										
Governance and administration		152	1 820	285	19	242	285	(43)	-15%	285
Executive and council		-	-	2	-	-	2	(2)	-100%	2
Finance and administration		152	1 820	282	19	242	282	(41)	-14%	282
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 182	4 625	2 449	586	1 471	2 449	(979)	-40%	2 449
Community and social services		57	100	77	(4)	36	77	(41)	-54%	77
Sport and recreation		314	4 525	2 358	586	1 429	2 358	(929)	-39%	2 358
Public safety		1 137	-	12	4	6	12	(6)	-51%	12
Housing		673	-	3	-	-	3	(3)	-100%	3
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		8 963	1 583	924	1	804	924	(120)	-13%	924
Planning and development		8 862	1 013	764	1	763	764	(0)	0%	764
Road transport		101	570	160	-	40	160	(120)	-75%	160
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		45 309	58 191	42 073	4 100	39 985	42 073	(2 087)	-5%	42 073
Energy sources		11 744	20 676	15 472	3 019	14 981	15 472	(490)	-3%	15 472
Water management		21 295	26 967	7 973	82	7 017	7 973	(956)	-12%	7 973
Waste water management		12 212	10 238	18 527	998	17 963	18 527	(563)	-3%	18 527
Waste management		59	310	102	-	24	102	(78)	-77%	102
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	56 606	66 219	45 731	4 706	42 501	45 731	(3 229)	-7%	45 731
Funded by:										
National Government		47 436	58 770	42 259	4 303	41 407	42 259	(851)	-2%	42 259
Provincial Government		4 557	-	96	-	-	96	(96)	-100%	96
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		51 993	58 770	42 354	4 303	41 407	42 354	(947)	-2%	42 354
Borrowing	6	-	1 500	-	-	-	-	-	-	-
Internally generated funds		4 612	5 949	3 376	403	1 094	3 376	(2 282)	-68%	3 376
Total Capital Funding		56 606	66 219	45 731	4 706	42 501	45 731	(3 229)	-7%	45 731

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

WC012 Cederberg - Table C6 Monthly Budget Statement - Financial Position - Q4 Fourth Quarter

Description	Ref	Budget Year 2020/21				
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		8 918	1 993	690	5 734	690
Call investment deposits		7 767	-	-	4 237	-
Consumer debtors		32 962	46 215	29 333	21 158	29 333
Other debtors		12 201	3 890	7 540	14 022	7 540
Current portion of long-term receivables		-	-	-	-	-
Inventory		1 388	1 551	1 388	1 387	1 388
Total current assets		63 235	53 648	38 950	46 539	38 950
Non current assets						
Long-term receivables		-	-	-	32	-
Investments		-	-	-	-	-
Investment property		77 144	77 104	77 091	77 091	77 091
Investments in Associate		-	-	-	-	-
Property, plant and equipment		614 011	684 623	639 976	636 526	639 976
Biological		-	-	-	-	-
Intangible		1 477	1 496	1 253	1 477	1 253
Other non-current assets		-	-	-	-	-
Total non current assets		692 632	763 223	718 320	715 127	718 320
TOTAL ASSETS		755 868	816 871	757 270	761 665	757 270
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		2 054	4 022	4 892	2 054	4 892
Consumer deposits		2 197	2 310	2 310	2 412	2 310
Trade and other payables		110 414	39 419	96 134	86 845	96 134
Provisions		10 379	10 312	13 203	11 774	13 203
Total current liabilities		125 044	56 063	116 540	103 086	116 540
Non current liabilities						
Borrowing		15 145	10 247	7 589	9 709	7 589
Provisions		60 486	129 339	65 882	67 491	65 882
Total non current liabilities		75 631	139 585	73 471	77 200	73 471
TOTAL LIABILITIES		200 674	195 649	190 010	180 286	190 010
NET ASSETS	2	555 193	621 222	567 260	581 379	567 260
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		555 193	621 222	567 260	581 379	567 260
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	555 193	621 222	567 260	581 379	567 260

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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 - Q4 Fourth 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	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		40 582	43 039	43 219	3 904	43 226	43 219	7	0%	43 219
Service charges		123 172	137 022	135 630	12 105	140 707	137 396	3 311	2%	135 630
Other revenue		12 107	20 708	17 928	6 097	9 190	17 741	(8 551)	-48%	17 928
Transfers and Subsidies - Operational		88 293	85 436	86 848	20 529	66 319	86 848	(20 529)	-24%	86 848
Transfers and Subsidies - Capital		29 691	58 774	19 700	(7 980)	27 680	19 700	7 980	41%	19 700
Interest		506	3 598	2 252	3	496	486	10	2%	2 252
Dividends										
Payments										
Suppliers and employees		(242 081)	(272 632)	(265 364)	43 610	(241 674)	(265 364)	(23 690)	9%	(265 364)
Finance charges		(3 781)	(1 577)	(4 531)	(627)	(4 457)	(4 531)	(74)	2%	(4 531)
Transfers and Grants		(1 144)	(4 618)	(1 431)	(1 133)	(460)	(1 431)	(971)	68%	(1 431)
NET CASH FROM/(USED) OPERATING ACTIVITIES		47 344	69 751	34 251	76 506	41 028	34 064	(6 963)	-20%	34 251
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		-	-	-	-	(32)	-	(32)	# DIV/0!	-
Payments										
Capital assets		(33 835)	(66 219)	(45 731)	(3 229)	(42 501)	(45 731)	(3 229)	7%	(45 731)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(33 769)	(66 219)	(45 731)	(3 229)	(42 520)	(45 731)	(3 211)	7%	(45 731)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	1 500	-	-	-	-	-		-
Increase (decrease) in consumer deposits		53	113	202	3	215	202	13	6%	202
Payments										
Repayment of borrowing		(4 131)	(3 701)	(4 718)	718	(5 435)	(4 718)	718	-15%	(4 718)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 078)	(2 088)	(4 516)	721	(5 221)	(4 516)	705	-16%	(4 516)
NET INCREASE/ (DECREASE) IN CASH HELD		9 497	1 445	(15 995)	73 997	(6 713)	(16 182)			(15 995)
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	690		9 972	503			690

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 - Q4 Fourth Quarter

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Outcome	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
Cash Receipts By Source																	
Property rates		5 239	3 077	3 027	3 122	4 653	2 546	3 972	3 197	3 680	3 276	3 527	3 904	43 219	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	7 643	7 171	19 330	99 835	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	2 481	2 434	(1 920)	21 702	20 914	22 133	
Service charges - sanitation revenue		457	605	651	669	928	582	773	714	739	745	825	(1 813)	5 875	7 421	7 824	
Service charges - refuse		495	656	695	754	1 047	670	947	812	912	835	896	(500)	8 219	8 090	8 575	
Rental of facilities and equipment		11	14	14	49	19	24	10	28	17	23	6	144	359	641	679	
Interest earned - external investments		-	-	44	7	22	22	332	11	14	20	12	3	486	348	381	
Interest earned - outstanding debtors		272	358	404	443	621	420	586	489	437	344	383	(2 992)	1 766	3 441	3 609	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		193	98	172	186	269	182	110	1 333	96	101	895	622	4 257	3 658	3 660	
Licences and permits		-	-	-	2	-	-	-	-	-	-	-	0	2	-	-	
Agency services		361	353	352	390	334	261	347	358	297	228	199	278	3 757	4 142	4 391	
Transfers and Subsidies - Operational		23 881	4 217	-	2 532	1 957	14 392	954	2 311	16 075	-	-	20 529	86 848	93 388	98 731	
Other revenue		168	192	237	881	612	439	(21)	312	499	809	184	5 053	9 366	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	16 503	16 532	42 637	285 690	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	-	-	(7 980)	19 700	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)		-	-	-	-	-	-	-	-	-	-	-	187	187	-	-	
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	14	26	3	202	119	125	
Decrease (increase) in non-current receivables		-	-	-	-	(32)	-	-	-	-	-	-	32	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		45 823	18 960	14 429	22 363	35 043	28 512	17 819	19 132	35 744	16 518	16 558	34 879	305 779	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	9 460	9 705	11 216	122 907	128 455	136 021	
Remuneration of councillors		446	446	446	446	417	476	441	471	440	422	417	446	5 311	6 209	6 582	
Interest paid		59	71	487	350	131	727	778	337	552	361	51	627	4 531	1 184	789	
Bulk purchases - Electricity		-	14 789	2 437	5 790	6 563	4 339	11 435	6 318	5 623	6 463	147	14 187	78 092	93 835	102 186	
Bulk purchases - Water & Sewer		-	-	-	-	89	(89)	-	-	-	-	-	862	862	1 015	1 066	
Other materials		350	388	438	636	514	280	486	721	536	649	577	1 768	7 344	6 703	7 019	
Contracted services		184	403	665	663	2 203	(804)	706	1 948	2 064	1 399	1 878	20 931	32 238	32 024	29 470	
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other		24	14	1	5	495	(495)	39	-	163	24	28	1 133	1 431	2 908	278	
General expenses		11 241	16 043	58	462	1 755	(6 988)	(12 454)	15 137	6 476	2 171	77 728	(93 020)	18 610	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	20 949	90 531	(41 849)	271 326	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	6 222	9 589	3 229	45 731	60 838	60 807	
Repayment of borrowing		142	144	1 173	171	79	936	180	183	1 167	166	1 094	(718)	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	27 337	101 214	(39 337)	321 774	358 797	370 133	
NET INCREASE/(DECREASE) IN CASH HELD		23 859	(22 415)	(5 899)	(2 126)	6 530	14 574	4 183	(15 937)	2 485	(10 819)	(84 656)	74 217	(15 995)	(638)	7 479	
Cash/cash equivalents at the month/year beginning:		16 685	40 544	18 129	12 240	10 114	16 645	31 218	35 401	19 464	21 949	11 129	(73 527)	16 685	690	52	
Cash/cash equivalents at the month/year end:		40 544	18 129	12 240	10 114	16 645	31 218	35 401	19 464	21 949	11 129	(73 527)	690	690	52	7 531	

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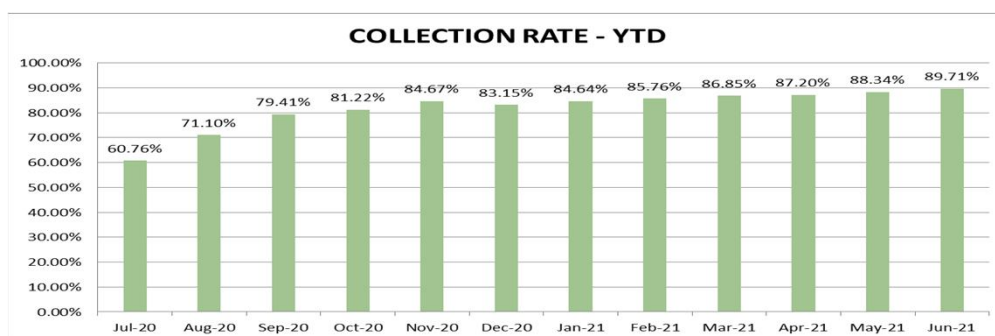
PART 2 – SUPPORTING DOCUMENTATION / DEEL 2 - ONDERSTEUNENDE DOKUMENTASIE

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 - Q4 Fourth 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	2 582	1 619	1 649	1 525	1 353	1 496	8 054	16 924	35 203	29 352		(39 682)
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7 340	2 067	1 018	755	714	692	4 415	5 821	22 822	12 396		(12 195)
Receivables from Non-exchange Transactions - Property Rates	1400	3 357	1 761	1 211	1 029	928	880	6 618	18 621	34 406	28 077		(24 293)
Receivables from Exchange Transactions - Waste Water Management	1500	843	667	556	454	472	440	3 493	9 624	16 549	14 483		(19 573)
Receivables from Exchange Transactions - Waste Management	1600	1 002	715	625	571	552	536	3 728	4 046	11 778	9 436		(14 933)
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	1	8	10	10		-
Interest on Arrear Debtor Accounts	1810	387	421	417	398	519	483	2 887	4 090	9 601	8 376		-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		-
Other	1900	(1 782)	63	36	16	18	40	1 922	(1 815)	(1 502)	180		937
Total By Income Source	2000	13 731	7 312	5 513	4 747	4 559	4 567	31 118	57 320	128 866	102 311	-	(109 738)
2019/20 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	554	269	201	140	112	78	928	676	2 958	1 934		
Commercial	2300	7 267	2 271	1 391	1 140	1 155	1 126	8 811	19 420	42 581	31 652		
Households	2400	5 134	4 233	3 687	3 299	3 140	3 232	20 793	36 618	80 137	67 083		
Other	2500	776	540	235	167	152	131	586	605	3 191	1 641		
Total By Customer Group	2600	13 731	7 312	5 513	4 747	4 559	4 567	31 118	57 320	128 866	102 311	-	-



The collection rate has improved from 60.76% in July 2020 to 89.71% by end of June 2021. As stated, the municipality continues to make strides in improving the effectiveness and efficiency in the credit control & debt collection unit.

Die invorderingskoers het van 60.76% in Julie 2020 tot 89.71% in Junie 2021 gestyg. Die munisipaliteit hou steeds vol om kredietbeheer

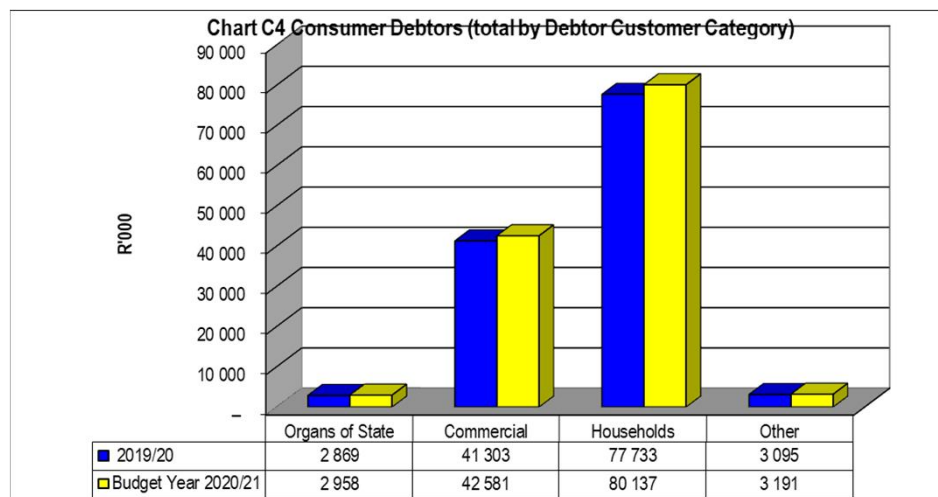
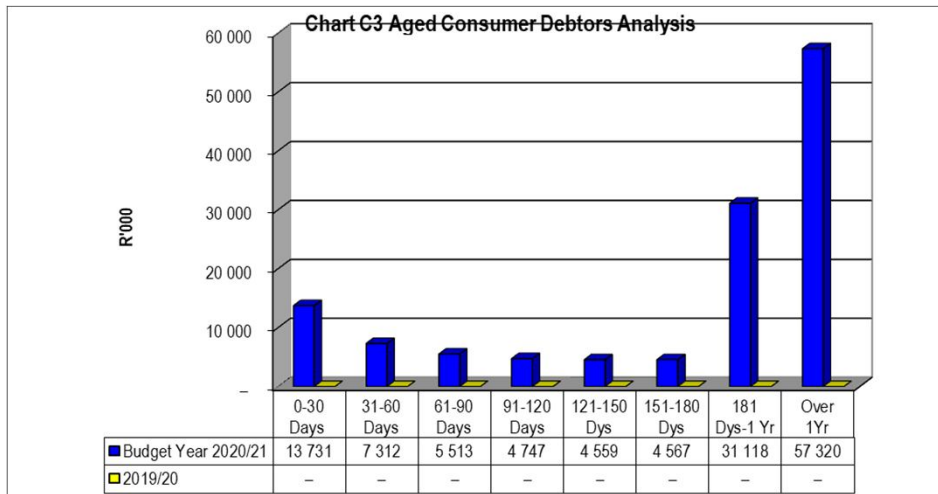
Reconciliation of consumer debtors reflected on Table C6 to Debtors Age Analysis on Table SC3:

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	128 866
Add: Sundry other debtors / Plus: Diverse Debiteure	16 052
Add: Provision for bad debts / Plus: Voorsiening vir slegte skulde	109 738
Add: Reconciling items / Plus: Rekonsilierende items	-
Consumer & other debtors per Table C6 / Verbruikers- & ander debiteure soos per Tabel C6	35 180

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

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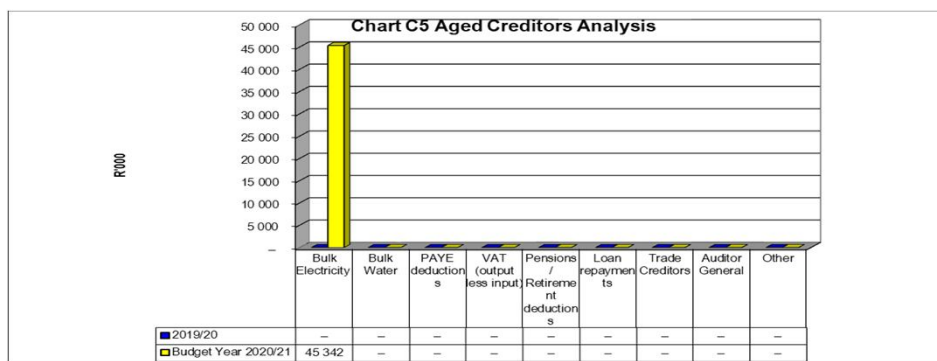


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Section 6 – Creditors' analysis / Gedeelte 6 - Krediteure ouderdomsanalise
6.1 Supporting Table SC4 / Ondersteunende Tabel SC4

WC012 Cederberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q4 Fourth 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	9 726	-	7 092	-	-	-	28 524	-	-	45 342	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	9 726	-	7 092	-	-	-	28 524	-	-	45 342	-



Reconciliation of Trade and other payables reflected on Table C6 to Aged Creditors on Table SC3. The municipality has engaged with ESKOM and continues to pay in terms of the commitment as agreed while we wait for the written agreement.

Rekonsiliasie tussen handels- en ander krediteure soos aangedui op Tabel C67 en die Krediteure Ouderdomsontleding op Tabel SC3: Die munisipaliteit het met ESKOM in verbinding getree en betaal in terme van ooreenkoms terwyl daar gewag word vir skriftelike betalingsplan.

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

7.1 Supporting Table SC5 / Ondersteunende Tabel SC5

WC012 Cederberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q4 Fourth 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%				4 096	11	-	-	4 107
														-
														-
														-
														-
														-
Municipality sub-total										4 096		-	-	4 107
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									4 096		-	-	4 107

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	5 099
Call investment deposits / Korttermyn beleggings ⁸	4 107
TOTAL / TOTAAL	9 206

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 - Q4 Fourth 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:	1,2									
Operating Transfers and Grants										
National Government:		61 874	66 770	69 849	-	60 324	60 324	-		69 849
Local Government Equitable Share		49 201	53 069	60 767	-	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	-	761	761	-		761
Municipal Infrastructure Grant (VAT)		1 941	1 932	1 972	-	1 932	1 932	-		1 972
Water Services Infrastructure Grant (VAT)	3	3 913	3 913	-	-	-	-	-		-
Integrated National Electrification Grant (VAT)		1 258	2 968	2 217	-	2 217	2 217	-		2 217
Emergency and Disaster - COVID-19		759	-	-	-	-	-	-		-
Provincial Government:		28 757	18 666	19 065	-	5 995	5 995	-		19 065
PGWC Financial Management Capacity Building Grant		380	401	300	-	300	300	-		300
Transport Infrastructure Grant		69	70	70	-	-	-	-		70
Library Services: MRFG		4 599	5 026	5 026	-	5 026	5 026	-		5 026
Thusong Service Centre (Sustainability Operational Support)		200	-	-	-	-	-	-		-
CDW Support	4	334	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
District Municipality:		50	-	-	-	-	-	-		-
West Coast District Municipality - COVID 19		50	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
None		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	90 682	85 436	88 914	-	66 319	66 319	-		88 914
Capital Transfers and Grants										
National Government:		47 434	58 774	27 948	-	27 680	27 680	-		27 948
Municipal Infrastructure Grant (MIG)		12 962	12 901	13 166	-	12 897	12 897	-		13 166
Water Services Infrastructure Grant		26 087	26 087	-	-	-	-	-		-
Integrated National Electrification Grant (INEG)		8 384	19 786	14 783	-	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	27 948	-	27 680	27 680	-		27 948
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	141 832	144 211	116 863	-	93 999	93 999	-		116 863

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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 - Q4 Fourth Quarter

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		58 394	66 770	72 072	10 488	71 282	72 072	(790)	-1.1%	72 072
Local Government Equitable Share		49 201	53 069	60 767	9 485	60 767	60 767	-		60 767
Finance Management		2 085	2 011	2 011	331	1 467	2 011	(544)	-27.0%	2 011
EPWP Incentive		1 954	2 121	2 121	2	2 115	2 121	(6)	-0.3%	2 121
Municipal Infrastructure Grant (PMU)		760	757	761	35	725	761	(36)	-4.7%	761
Municipal Infrastructure Grant (VAT)		1 929	1 932	1 972	53	1 954	1 972	(18)	-0.9%	1 972
Water Services Infrastructure Grant (VAT)		526	3 913	2 147	136	2 037	2 147	(109)	-5.1%	2 147
Integrated National Electrification Grant (VAT)		1 258	2 968	2 217	446	2 217	2 217	(0)	0.0%	2 217
Emergency and Disaster - COVID-19		682	-	77	-	-	77	(77)	-100.0%	77
Provincial Government:		5 926	18 666	20 672	694	5 754	20 672	(14 847)	-71.8%	20 672
PGWC Financial Management Capacity Building Grant		34	401	300	-	96	300	(204)	-68.1%	300
Transport Infrastructure Grant		-	70	70	-	-	70	-		70
Library Services: MRFG		4 594	5 026	5 027	395	5 016	5 027	(11)	-0.2%	5 027
Thusong Service Centre (Sustainability Operational Support)		29	-	171	92	148	171	(22)	-13.0%	171
CDW Support		329	169	169	-	-	169	(169)	-100.0%	169
Human Settlement Development Grant		-	13 000	14 077	-	-	14 077	(14 077)	-100.0%	14 077
Municipal Drought Support (VAT)		424	-	14	-	-	14	(14)	-100.0%	14
Graduate Internship Grant		16	-	80	8	41	80	(39)	-49.0%	80
Municipal Capacity Building Grant		-	-	265	-	255	265	(10)	-3.9%	265
Financial Management Support Grant		500	-	500	199	199	500	(301)	-60.2%	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	92 744	11 182	77 037	92 744	(15 637)	-16.9%	92 744
Capital expenditure of Transfers and Grants										
National Government:		25 845	58 774	42 259	4 237	41 407	42 259	(852)	-2.0%	42 259
Municipal Infrastructure Grant (MIG)		13 929	12 901	13 166	355	13 043	13 166	(123)	-0.9%	13 166
Water Services Infrastructure Grant		3 532	26 087	14 310	906	13 582	14 310	(729)	-5.1%	14 310
Integrated National Electrification Grant (INEG)		8 383	19 786	14 783	2 976	14 782	14 783	(1)	0.0%	14 783
Provincial Government:		3 239	-	96	-	-	96	(96)	-100.0%	96
Human Settlement Development Grant (Beneficiaries)		-	-	-	-	-	-	-		-
Municipal Drought Support		3 239	-	92	-	-	92	(92)		92
Library Services MRF Capital		-	-	4	-	-	4	(4)		4
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		29 084	58 774	42 354	4 237	41 407	42 354	(948)	-2.2%	42 354
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		93 455	144 211	135 099	15 419	118 443	135 099	(16 585)	-12.3%	135 099

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WC012 Cederberg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q4 Fourth 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:		2 224	146	2 047	177	7.9%
Local Government Equitable Share		-	-	-	-	
Finance Management		-	-	-	-	
EPWP Incentive		-	-	-	-	
Municipal Infrastructure Grant (PMU)		-	-	-	-	
Municipal Infrastructure Grant (VAT)		-	-	-	-	
Water Services Infrastructure Grant (VAT)		2 147	146	2 047	100	4.6%
Emergency and Disaster - COVID-19		77	-	-	77	100.0%
Provincial Government:		1 606	100	385	1 221	76.0%
PGWC Financial Management Capacity Building Grant		-	-	-	-	
Library Services: MRF G		-	-	-	-	
Thusong Service Centre (Sustainability Operational Support)		171	92	148	22	13.0%
CDW Support		-	-	-	-	
Human Settlement Development Grant		1 077	-	-	1 077	
Municipal Drought Support (VAT)		14	-	-	14	
Graduate Internship Grant		80	8	41	39	
Municipal Capacity Building Grant		265	-	196	69	
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		3 830	246	2 432	1 398	36.5%
Capital expenditure of Approved Roll-overs						
National Government:		14 310	971	13 647	664	4.6%
Municipal Infrastructure Grant (MIG)		-	-	-	-	
Water Services Infrastructure Grant		14 310	971	13 647	664	4.6%
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		14 407	971	13 647	668	4.6%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		18 236	1 217	16 079	2 066	11.3%

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9.1 Supporting Table SC8 / Ondersteunende Tabel SC8

WC012 Cederberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q4 Fourth 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		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		4 313	4 594	4 123	350	4 392	4 123	269	7%	4 123
Pension and UIF Contributions		510	562	590	46	585	590	(5)	-1%	590
Medical Aid Contributions		142	149	170	11	162	170	(8)	-4%	170
Motor Vehicle Allowance		75	79	-	-	-	-	-	-	-
Cellphone Allowance		529	474	445	288	421	445	(24)	-5%	445
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		5 570	5 858	5 328	695	5 561	5 328	232	4%	5 328
% increase	4		5.2%	-4.3%						-4.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 069	3 700	4 109	252	3 555	4 109	(555)	-13%	4 109
Pension and UIF Contributions		308	606	48	13	22	48	(25)	-53%	48
Medical Aid Contributions		66	147	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		316	532	296	30	244	296	(52)	-18%	296
Cellphone Allowance		50	90	138	5	100	138	(38)	-27%	138
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		26	51	0	0	0	0	(0)	-1%	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	300	3 921	4 591	(670)	-15%	4 591
% increase	4		80.8%	61.9%						61.9%
Other Municipal Staff										
Basic Salaries and Wages		76 974	83 349	83 645	6 362	83 259	83 645	(385)	0%	83 645
Pension and UIF Contributions		11 422	12 895	12 927	1 083	12 794	12 927	(133)	-1%	12 927
Medical Aid Contributions		4 051	5 214	4 833	387	4 724	4 833	(109)	-2%	4 833
Overtime		4 268	2 257	3 332	275	3 340	3 332	8	0%	3 332
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		5 174	5 458	5 544	473	5 423	5 544	(121)	-2%	5 544
Cellphone Allowance		361	392	354	45	374	354	20	6%	354
Housing Allowances		505	561	420	35	420	420	0	0%	420
Other benefits and allowances		4 399	4 237	4 702	400	4 645	4 702	(57)	-1%	4 702
Payments in lieu of leave		2 600	1 482	2 833	664	2 833	2 833	-	-	2 833
Long service awards		475	547	508	40	508	508	-	-	508
Post-retirement benefit obligations		(4 182)	2 037	1 147	-	1 147	1 147	-	-	1 147
Sub Total - Other Municipal Staff		106 047	118 430	120 246	9 765	119 468	120 246	(778)	-1%	120 246
% increase	4		11.7%	13.4%						13.4%
Total Parent Municipality		114 453	129 415	130 165	10 760	128 950	130 165	(1 215)	-1%	130 165
TOTAL SALARY, ALLOWANCES & BENEFITS		114 453	129 415	130 165	10 760	128 950	130 165	(1 215)	-1%	130 165
% increase	4		13.1%	13.7%						13.7%
TOTAL MANAGERS AND STAFF		108 883	123 557	124 837	10 065	123 390	124 837	(1 448)	-1%	124 837

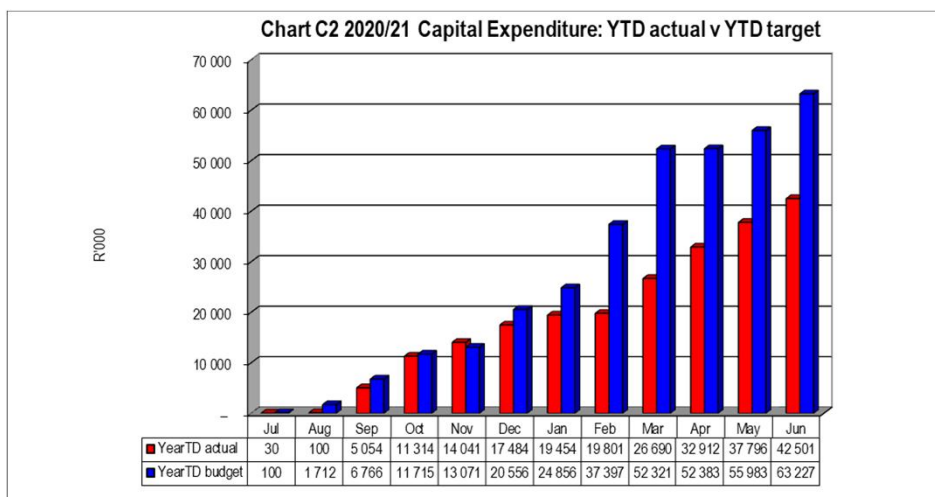
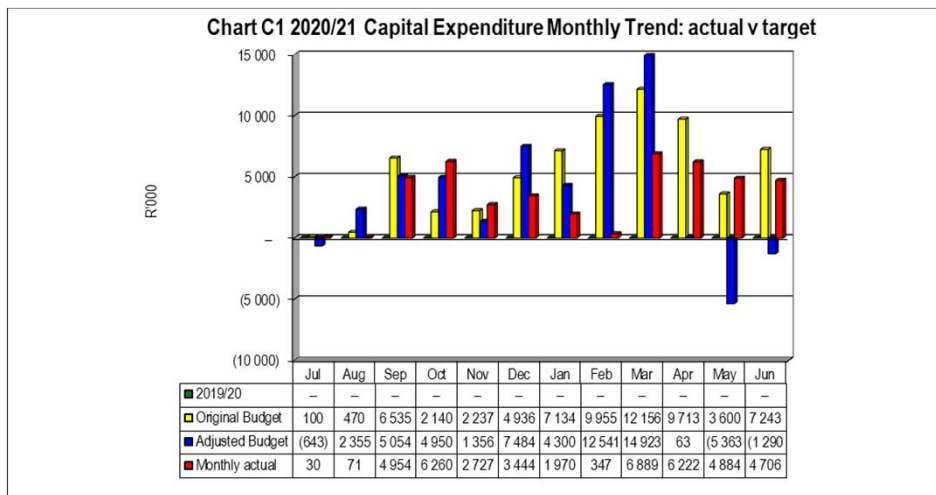
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Section 10 – Capital programme performance / Gedeelte 10 - Status van Kapitaal Projekte

10.1 Supporting Table SC12 / Ondersteunende Tabel SC12

WC012 Cederberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q4 Fourth 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	1 356	2 727	14 041	13 071	(969)	-7.4%	21%
December		4 936	7 484	3 444	17 484	20 556	3 072	14.9%	26%
January		7 134	4 300	1 970	19 454	24 856	5 402	21.7%	29%
February		9 955	12 541	347	19 801	37 397	17 597	47.1%	30%
March		12 156	14 923	6 889	26 690	52 321	25 631	49.0%	40%
April		9 713	63	6 222	32 912	52 383	19 472	37.2%	0
May		3 600	(5 363)	4 884	37 796	55 983	18 187	32.5%	0
June		7 243	(1 290)	4 706	42 501	63 227	20 725	32.8%	0
Total Capital expenditure	-	66 219	45 731	42 501					



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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 - Q4 Fourth 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	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		35 619	56 276	33 431	2 976	32 727	33 431	704	2.1%	33 431
Roads Infrastructure		713	190	60	-	-	60	60	100.0%	60
Roads		713	190	60	-	-	60	60	100.0%	60
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	100	100	-	-	100	100	100.0%	100
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	100	100	-	-	100	100	100.0%	100
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11 305	19 961	14 937	2 976	14 817	14 937	119	0.8%	14 937
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		3 747	25	4	-	-	4	4	100.0%	4
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		7 558	19 936	14 933	2 976	14 817	14 933	115	0.8%	14 933
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		23 556	26 167	7 178	-	6 825	7 178	353	4.9%	7 178
Dams and Weirs		8 696	-	7 177	-	6 825	7 177	353	4.9%	7 177
Boreholes		11 739	-	-	-	-	-	-	-	-
Reservoirs		-	26 167	0	-	-	0	0	100.0%	0
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		3 121	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		45	9 768	11 085	-	11 085	11 085	0	0.0%	11 085
Pump Station		45	50	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	9 718	11 085	-	11 085	11 085	0	0.0%	11 085
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	90	72	-	-	72	72	100.0%	72
Landfill Sites		-	90	72	-	-	72	72	100.0%	72
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	-	-	-	-	-	-	-	
Community Facilities	-	220	-	-	-	-	-	-	-	
Halls	-	-	-	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	50	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	110	-	-	-	-	-	-	-	
Public Open Space	-	60	-	-	-	-	-	-	-	
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	-	-	78	78	100.0%	78	
Operational Buildings	-	100	78	-	-	78	78	100.0%	78	
Municipal Offices	-	100	78	-	-	78	78	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	208	(8)	188	208	19	9.3%	208	
Computer Equipment	23	288	208	(8)	188	208	19	9.3%	208	
Furniture and Office Equipment	173	100	74	-	6	74	68	92.4%	74	
Furniture and Office Equipment	173	100	74	-	6	74	68	92.4%	74	
Machinery and Equipment	1 901	1 515	716	153	401	716	315	44.0%	716	
Machinery and Equipment	1 901	1 515	716	153	401	716	315	44.0%	716	
Transport Assets	-	1 625	-	-	-	-	-	-	-	
Transport Assets	-	1 625	-	-	-	-	-	-	-	
Land	200	-	32	27	27	32	5	15.5%	32	
Land	200	-	32	27	27	32	5	15.5%	32	
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	34 539	3 148	33 349	34 539	1 189	3.4%	34 539

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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 - Q4										
Description	Ref	2019/20			Budget Year 2020/21					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		645	390	274	-	14	274	260	95.1%	274
Roads Infrastructure		-	110	-	-	-	-	-	-	-
Roads		-	110	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	80	60	-	-	60	60	100.0%	60
Drainage Collection		-	80	60	-	-	60	60	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	214	200	93.7%	214
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	200	214	-	14	214	200	93.7%	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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Community Assets	247	3 875	2 317	586	1 427	2 317	890	38.4%	2 317	
Community Facilities	28	10	-	-	-	-	-	-	-	
Halls	28	-	-	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	10	-	-	-	-	-	-	-	
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	2 317	586	1 427	2 317	890	38.4%	2 317	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	219	3 865	2 317	586	1 427	2 317	890	38.4%	2 317	
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	2 591	586	1 440	2 591	1 151	44.4%	2 591

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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 - Q4 Fourth										
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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		15 725	15 084	14 963	1 365	12 876	14 963	2 087	13.9%	14 963
Roads Infrastructure		6 686	6 743	6 677	445	6 104	6 677	573	8.6%	6 677
Roads		6 686	6 281	6 010	435	5 763	6 010	247	4.1%	6 010
Road Structures		-	463	667	11	341	667	326	48.9%	667
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		711	855	914	68	653	914	261	28.6%	914
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		709	805	785	68	621	785	165	21.0%	785
Attenuation		2	50	129	-	32	129	97	74.9%	129
Electrical Infrastructure		531	900	830	131	721	830	109	13.1%	830
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		531	900	830	131	721	830	109	13.1%	830
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		2 106	1 225	1 206	279	906	1 206	300	24.9%	1 206
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		398	383	316	19	170	316	146	46.1%	316
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		1 708	843	890	260	736	890	155	17.4%	890
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4 950	4 534	4 667	411	4 156	4 667	511	11.0%	4 667
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		4 730	3 950	4 318	409	4 119	4 318	199	4.6%	4 318
Waste Water Treatment Works		220	584	349	1	37	349	312	89.5%	349
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		741	827	668	30	336	668	332	49.8%	668
Landfill Sites		741	827	668	30	336	668	332	49.8%	668
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	7 291	8 017	8 308	734	7 697	8 308	611	7.4%	8 308	
Community Facilities	6 135	6 862	6 816	622	6 410	6 816	405	5.9%	6 816	
Halls	749	658	903	151	868	903	35	3.9%	903	
Centres	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	1	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	10	85	85	-	1	85	84	98.5%	85	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	5 375	6 119	5 828	471	5 541	5 828	287	4.9%	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	1 492	111	1 287	1 492	205	13.8%	1 492	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	1 156	1 155	1 492	111	1 287	1 492	205	13.8%	1 492	
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	307	25	183	307	123	40.2%	307	
Operational Buildings	603	233	307	25	183	307	123	40.2%	307	
Municipal Offices	603	233	307	25	183	307	123	40.2%	307	
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	3	29	100	71	70.7%	100	
Computer Equipment	67	130	100	3	29	100	71	70.7%	100	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	67	466	583	13	52	583	531	91.1%	583	
Machinery and Equipment	67	466	583	13	52	583	531	91.1%	583	
Transport Assets	2 782	2 423	3 042	185	2 724	3 042	318	10.5%	3 042	
Transport Assets	2 782	2 423	3 042	185	2 724	3 042	318	10.5%	3 042	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	26 536	26 353	27 302	2 325	23 561	27 302	3 741	13.7%	27 302

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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 April - June 2021 / Geen kommentaar vir April - Junie 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 JUNE 2021

Borrowing Institution	Balance 01 June 2021	Interest Capital June 2021	Repayment June 2021	Interest Paid	Received	Balance at 30 June 2021	Percentage	Sinking Funds
	R	R	R	R		R	%	R
ABSA (038-7230-0992)	R 1 199 016.19	R -	R -	R -	R -	R 1 199 016.19	11.02%	
ABSA (038-7230-0993)	R 1 993 735.90	R -	R -	R -	R -	R 1 993 735.90	18.33%	
ABSA (038-7230-0994)	R 879 513.62	R -	R -	R -	R -	R 879 513.62	8.09%	
ABSA (038-7230-0995)	R 957 688.01	R -	R -	R -	R -	R 957 688.01	8.80%	
STANDARD BANK (00-407-958)	R 3 455 919.70	R -	R -	R -	R -	R 3 455 919.70	31.77%	
ISUZU KB 250c Fleetside Regular CAB	R 64 402.22	R 590.74	R 4 917.87	R -	R -	R 60 075.08	0.55%	
ISUZU KB 250c Fleetside Regular CAB	R 64 402.22	R 590.74	R 4 917.87	R -	R -	R 60 075.08	0.55%	
ISUZU KB 250c Fleetside Regular CAB	R 64 402.22	R 590.74	R 4 917.87	R -	R -	R 60 075.08	0.55%	
Chevrolet Utility 1.4 + A/C (M18)	R 48 206.00	R 442.17	R 3 681.09	R -	R -	R 44 967.09	0.41%	
Chevrolet Utility 1.4 + A/C (M18)	R 48 206.00	R 442.17	R 3 681.09	R -	R -	R 44 967.09	0.41%	
ISUZU KB 250c Fleetside Regular CAB	R 65 244.50	R 598.46	R 4 982.18	R -	R -	R 60 860.78	0.56%	
ISUZU KB 250c Fleetside Regular CAB	R 69 054.19	R 633.41	R 4 943.18	R -	R -	R 64 744.42	0.60%	
ISUZU KB 250c Fleetside Regular CAB	R 121 864.97	R 1 117.82	R 8 723.56	R -	R -	R 114 259.23	1.05%	
ISUZU N Series NLR 150	R 131 813.12	R 1 209.07	R 9 435.70	R -	R -	R 123 586.49	1.14%	
ISUZU KB 250c Fleetside Regular CAB	R 69 054.19	R 633.41	R 4 943.18	R -	R -	R 64 744.42	0.60%	
ISUZU N Series NLR 150	R 131 813.12	R 1 209.07	R 9 435.70	R -	R -	R 123 586.49	1.14%	
ISUZU N Series NLR 150	R 131 813.12	R 1 209.07	R 9 435.70	R -	R -	R 123 586.49	1.14%	
ISUZU N Series NLR 150	R 131 813.12	R 1 209.07	R 9 435.70	R -	R -	R 123 586.49	1.14%	
ISUZU KB 250c Fleetside Regular CAB	R 69 054.19	R 633.41	R 4 943.18	R -	R -	R 64 744.42	0.60%	
TOYOTA ETIOS SEDAN 1.5SD SPRINT	R 54 467.42	R 499.61	R 3 899.00	R -	R -	R 51 068.03	0.47%	
TOYOTA ETIOS SEDAN 1.5SD SPRINT	R 54 467.42	R 499.61	R 3 899.00	R -	R -	R 51 068.03	0.47%	
SAMSUNG 057400 PABX System	R 788 115.72	R 18 545.36	R 76 149.50	R -	R -	R 730 511.58	6.72%	
SAMSUNG 057400 PABX System	R 456 244.06	R 17 245.59	R 47 995.00	R -	R -	R 425 494.64	3.91%	
	R 11 050 311.22	R 47 899.52	R 220 336.37	R -	R -	R 10 877 874.36	100%	R -

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12.2 Bank Reconciliation / Bank Rekonsiliasie

Cederberg Local Municipality
Bank Reconciliation
Jun 2021

	Amount	
Bank Statement Balance		5 098 590.84
4053578397	-0.00	
4076391003	-	
4076391273	-	
72194774	0.00	
72194480	-0.00	
82163324	4 779 213.55	
32630263	319 377.29	
		5 727 317.31
Cashbook Balance		
39999010201	3 449 880.01	
39999010202	283 558 360.17	
39999010203	-290 752 173.00	
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	423 025 599.98	
39999010703	-413 786 142.31	
39999010705	-534 405.70	
39999010802	3 269.40	
39999010805	-3 269.40	
39999010902	21 934 063.90	
39999010903	-21 420 489.48	
39999010704	179 031.27	
39999010905	-31 920.52	
39999011002	2 986 692.43	
39999011003	-1 938 666.74	
39999011004	-	
39999011005	-4 487.60	
39999020205	-488.50	
Difference		-628 726.47
Reconciling Items		
	Difference	
Debit Orders that needs to be reversed by bank	-414 282.69	
Debit Orders: Motor Vehicles (Jan 2019) - Payment Duplicated	-4 975.37	
Outstanding Cheques at year end	3 355.00	
Debtor Payments	74 983.68	
Post Office	-9 333.00	
Cashier Receipts Received after 30 June 2021	-278 474.09	
		-628 726.47
Unreconciled Difference		0.00

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12.2 Capital Expenditure/ Kapitale Spandering

COST CENTR	mSCOA CONFIG	DESCRIPTION	FULL YEAR TOTAL BUDGE	YEAR TO DATE ACTUAL	ON ORDER	FULL YEAR AVAILABLE
1111	07-1111-4901-00	FURNITURE AND OFFICE EQUIPMENT	2 260.00	-	-	2 260.00
3312	07-3312-2400-01	OFFICE FURNITURE/EQUIPMENT	20 000.00	-	-	20 000.00
4412	07-4412-0701-03	UPGRADE THUSONG CENTRE CITRUSDAL	35 884.00	35 805.74	-	78.26
4414	07-4414-4811-00	MRFG - EQUIPMENT	3 972.00	-	-	3 972.00
4414	07-4414-4811-01	FURNITURE AND OFFICE EQUIPMENT	37 350.00	-	-	37 350.00
4418	07-4418-1024-03	OFFICE FURNITURE CITR	6 750.00	5 618.26	-	1 131.74
4418	07-4418-1024-04	OFFICE FURNITURE CLANWILLIAM	4 750.00	-	-	4 750.00
4421	07-4421-1300-03	UPGRADE SPORT FIELDS CLANWILLIAM	1 000 000.00	231 241.75	-	768 758.25
4421	07-4421-1300-07	MIG: UPGRADE SPORTFIELDS CLANWILLIAM	1 316 877.00	1 195 429.63	-	121 447.37
5511	07-5511-0501-00	PURCHASE OF LAND: PALEISHEUWEL	31 900.00	26 968.70	-	4 931.30
5511	07-5511-1900-03	FENCING & SAFETY GATE CITRUSDAL HEAD OFFICE	29 600.00	29 600.00	-	-
5511	07-5511-1900-04	PLANT & EQUIPMENT	15 325.00	14 631.40	-	693.60
5513	07-5513-4801-00	IT EQUIPMENT & SOFTWARE	185 665.00	170 547.00	-	15 118.00
6612	07-6612-0104-00	MIG: UPGRADE ROADS AND STORMWATER INFRASTRUCTURE - CITRUSDAL	745 252.00	745 251.92	-	0.08
6612	07-6612-4804-00	MIG PMU COMPUTER EQUIPMENT	18 261.00	17 916.62	-	344.38
6625	07-6625-0513-09	FURNITURE AND OFFICE EQUIPMENT	2 600.00	-	-	2 600.00
6641	07-6641-0200-09	UPGRADE STORM WATER SYSTEM	60 000.00	-	-	60 000.00
6641	07-6641-0200-10	PROVIDE STORM WATER CHANNEL CURBS	60 000.00	-	-	60 000.00
6641	07-6641-0200-17	ROADS: EQUIPMENT EBAAI & LBAAI	40 365.00	40 345.75	-	19.25
6642	07-6642-0501-07	WSIG : UPGRADE OF GRAAFWATER OXIDATION PONDS	7 133 204.00	6 757 090.36	-	376 113.64
6642	07-6642-2300-01	SEWERAGE: EQUIPMENT GRAAFWATER	40 700.00	1 543.48	-	39 156.52
6642	07-6642-2300-02	SEWERAGE: EQUIPMENT LAMBERTSBAY	26 000.00	25 894.05	-	105.95
6642	07-6642-2300-03	SEWERAGE: EQUIPMENT EBAAI	32 199.00	27 000.00	-	5 199.00
6642	07-6642-2300-04	SEWERAGE: EQUIPMENT CLW	76 000.00	66 651.48	-	9 348.52
6642	07-6642-2300-05	SEWERAGE: EQUIPMENT CITRUSDAL	3 300.00	-	-	3 300.00
6642	07-6642-2300-07	FENCING EIKE STREET RIOOLPOMPSTASIE CITRUSDAL	30 000.00	-	-	30 000.00
6643	07-6643-0750-03	EBAAI STORMWATER PYPE	100 000.00	-	-	100 000.00
6644	07-6644-2400-00	MIG: WWTW CITRUSDAL	11 085 262.00	11 085 261.11	-	0.89
6654	07-6654-0416-03	DESALINATION PLANT (DROUGHT RELIEF GRANT)	91 727.00	-	-	91 727.00
6654	07-6654-0416-07	WATER EQUIPMENT CITR	7 900.00	-	-	7 900.00
6654	07-6654-0416-09	FENCING OF WATER TREATMENT WORK CITR	76 460.00	-	-	76 460.00
6654	07-6654-0416-10	NEW BUILDING CHLOORGASSE CITR	50 000.00	-	-	50 000.00
6654	07-6654-0416-11	NEW BUILDING TOILETTE CITR	28 100.00	-	-	28 100.00
6654	07-6654-0416-14	REPLACE ASBESPLAAT BY PLATDAMME CLW	199 362.00	-	-	199 362.00
6654	07-6654-0416-15	FENCING VAN PLATDAMME - CLANW	14 638.00	13 536.43	-	1 101.57
6654	07-6654-0416-16	WSIG : UPGRADE OF GRAAFWATER RAW WATER INFRASTRUCTURE	7 177 274.00	6 824 588.20	-	352 685.80
6655	07-6655-0401-11	WATER: EQUIPMENT	53 540.00	20 746.73	-	32 793.27
6655	07-6655-0401-12	GENERATOR - AMBER ROAD	60 000.00	-	-	60 000.00
6655	07-6655-0401-13	WATER EQUIPMENT CLW	54 000.00	21 550.00	-	32 450.00
6655	07-6655-2300-02	PLANT & EQUIPMENT LAMBERTSBAY	54 946.00	51 056.00	-	3 890.00
6655	07-6655-2300-03	PLANT & EQUIPMENT ELANDSBAY	104 827.00	85 827.00	-	19 000.00
6655	07-6655-2300-05	UPGRADE WATER NETWORK: CLANWILLIAM	227.00	-	-	227.00
6674	07-6674-5001-05	BUILDING DUMPING SITE CLW	30 000.00	23 522.46	-	6 477.54
6674	07-6674-5001-10	CONTAINER DUMPING SITE CITRUSDAL	71 600.00	-	-	71 600.00
6684	07-6684-0010-03	PARKS & GARDENS: EQUIPMENT CLANWILLIAM	20 000.00	-	-	20 000.00
6684	07-6684-5001-04	PARKS & GARDENS: EQUIPMENT LBAAI	21 172.00	2 621.51	-	18 550.49
6694	07-6694-0301-01	ELECTRICITY: UPGRADE NETWORK	21 000.00	-	-	21 000.00
6694	07-6694-0301-07	ELECTRICITY: UPGRADE NETWORK CITRUSDAL	139 000.00	120 497.50	-	18 502.50
6694	07-6694-0301-08	ELECTRICITY: UPGRADE NETWORK CLANWILLIAM	60 000.00	-	-	60 000.00
6694	07-6694-0301-09	GENERATOR - WATER WORKS	40 000.00	-	-	40 000.00
6694	07-6694-0301-11	ELECTRICITY: UPGRADE NETWORK GRAAFWATER	54 000.00	-	-	54 000.00
6694	07-6694-0301-12	UPGRADE WATER NETWORK - STARTING PANEL	75 000.00	-	-	75 000.00
6694	07-6694-0301-13	UPGRADE SEWERAGE PUMPSTATION - STARTING PANEL	80 000.00	-	-	80 000.00
6694	07-6694-0305-02	INEP - BULK ELECTRICITY UPGRADE CLANWILLIAM	14 782 609.00	14 781 920.84	-	688.16
6694	07-6694-0305-08	FENCING: SUB STATION	4 000.00	-	-	4 000.00
6694	07-6694-0500-01	STREETLIGHTS & SPOTLIGHTS	50 000.00	-	-	50 000.00
6694	07-6694-0500-02	STREETLIGHTS & SPOTLIGHTS	50 000.00	-	-	50 000.00
6694	07-6694-0500-03	STREETLIGHTS & SPOTLIGHTS	50 000.00	35 350.00	-	14 650.00
6694	07-6694-5001-02	ELECTRICITY : EQUIPMENT CLANWILLIAM	66 000.00	43 400.00	-	22 600.00
			45 730 858.00	42 501 413.92	-	3 229 444.08

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR APRIL 2021 - JUNE 2021
KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2021 - JUNE 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. It should be noted that on these items, Cederberg has total savings of R 2 672 618.57 thus far. The approved budget figures are those of the last adopted adjustment budget April 2021, inclusive of virements done up until 30 June 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 - 30 JUNE 2021								
COST CONTAINMENT IN-YEAR REPORT								
MEASURES	APPROVED BUDGET	Q1: JULY 2020-SEPT 2020	Q2: OCT 2020-DEC 2020	Q3: JAN 2021-MARCH 2021	Q4: APRIL-JUNE 2021	YTD TOTAL	SAVINGS	% SPENT
USE OF CONSULTANTS	8 252 454.00	444 134.26	674 693.15	2 198 429.64	2 570 954.18	5 888 211.23	2 364 242.77	71.35%
TRAVEL AND SUBSISTENCE	269 224.00	78 724.50	55 925.13	64 807.39	27 935.52	227 392.54	41 831.46	84.46%
DOMESTIC ACCOMMODATION	84 407.00	3 643.49	1 495.66	2 278.26	4 143.48	11 560.89	72 846.11	13.70%
SPONSORSHIPS, EVENTS & CATERING	183 519.00	27 299.27	3 325.00	29 880.00	71 672.00	132 176.27	51 342.73	72.02%
COMMUNICATION	698 138.00	69 553.60	50 920.80	57 900.48	368 918.82	547 293.70	150 844.30	78.39%
OVERTIME	3 331 975.00	797 292.08	759 907.65	901 183.96	882 080.11	3 340 463.80	8 488.80	100.25%

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 remaining challenge is the outstanding ESKOM account which has significant effect on the cash flow position and the municipality's ability to meet its commitments. The municipality has engaged with ESKOM and continues to pay in terms of the commitment as agreed while we wait for the written agreement.

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

QUALITY CERTIFICATE

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

(Mark as appropriate)

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

For the 4th quarter ending June 2021 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

A. TITUS

Acting Municipal Manager of Cederberg Municipality -- WC012

Signature



Date: 2021-07-20



Cederberg Municipality Performance Report for the 4th Quarter ending 30 June 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 June 2021						Overall Performance for Quarter ending June 2021 to Quarter ending June 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	1	0	R			1	0	R	
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	0	0	N/A			0	0	N/A	
TL58	Office of the Municipal Manager	Compile and submit the final annual report and oversight report for 2019/20 to Council by 31 May 2021	Final annual report and oversight report for 2019/20 submitted to Council by 31 May 2021	1	1	1	G	[D54] Municipal Manager: The Final annual report and oversight report for 2019/20 was submitted to Council by 31 May 2021 (May 2021)		1	1	G	
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	1	1	G	[D55] Municipal Manager: The final reviewed IDP was submitted to Council by 31 May 2021 (May 2021)		1	1	G	
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	1	0	R	[D56] Municipal Manager: No dedicated official appointed for risk. Risk assessment could not be done due to Covid-19 pandemic and for that reason the strategic and operational risk registers could therefore not be submitted. (June 2021)	[D56] Municipal Manager: Dedicated official for the risk position. The risk assessment will be done by 26 July 2021 and the risk committee will be functional as from September / Dec 2021 and March/June 2022 (June 2021)	1	0	R	

Summary of Results: Office of the Municipal Manager

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%	2
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	2
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 June 2021						Overall Performance for Quarter ending June 2021 to Quarter ending June 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%	90.00%	92.90%	G2	[D161] CFO: 92.9% spent. (June 2021)		90.00%	92.90%	G2	

TL69	Financial Services	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations as at 30 June 2021 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant)	% of debt coverage by 30 June 2021	45.00%	45.00%	4.01%	B	[D162] CFO: 4.01 % of debt coverage (June 2021)		45.00%	4.01%	B
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%	30.00%	10.64%	B	[D163] CFO: 10.64 % of outstanding service debtors (June 2021)		30.00%	10.64%	B
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 fix operating expenditure with available cash	1	1	0.35	R	[D164] CFO: 0.35 Number of months it takes to cover fix operating expenditure with available cash (June 2021)	[D164] CFO: The debt collection service provider has been appointed. The data cleansing project has been advertised to bring about accuracy on the billing system. Cash flow committee is sitting to ensure availability of cash to meet commitments. (June 2021)	1	0.35	R
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%	90.00%	72.95%	O	[D165] CFO: 72.95 % of Financial Management Grant spent by 30 June 2021 (June 2021)	[D165] CFO: Subject to change as journals need to be processed with the year-end processes. (June 2021)	90.00%	72.95%	O
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%	89.71%	G2	[D168] CFO: Achievement of a payment percentage of 89.71% (June 2021)		85.00%	89.71%	G2
TL76	Financial Services	Achieve an unqualified audit opinion for the 2019/20 financial year	Unqualified Audit opinion received	1	0	0	N/A			0	0	N/A
TL77	Financial Services	Submit the draft main budget to Council by 31 March 2021	Draft main budget submitted to Council by 31 March 2021	1	0	0	N/A			0	0	N/A
TL78	Financial Services	Submit the adjustments budget to Council by 28 February 2021	Adjustment budget submitted to Council by 28 February 2021	1	0	0	N/A			0	0	N/A
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	5 816	G2	[D172] CFO: 5816 Formal residential properties received piped water. (June 2021)		5 806	5 816	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	7 950	O	[D173] CFO: 7950 Formal residential properties are connected to the municipal electrical infrastructure network. (June 2021)	[D173] CFO: To ensure accurate billing. Service provider appointed to conduct a Revenue Enhancement Programme. (June 2021)	7 960	7 950	O
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	4 854	O	[D174] CFO: 4854 Formal residential properties connected to the municipal waste water sanitation/sewerage network. (June 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. (June 2021)	5 875	4 854	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	5 735	G2	[D175] CFO: Refuse is removed at 5735 formal residential properties. (June 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. (June 2021)	4 846	5 735	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	2 640	G2	[D176] CFO: 2 640 Indigent households received free basic water. (June 2021)		2 506	2 640	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	2 487	G2	[D177] CFO: 2487 Indigent households received free basic electricity. (June 2021)		2 318	2 487	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	2 536	G2	[D178] CFO: 2 536 Indigent households received free basic sanitation (June 2021)		2 323	2 536	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	2 650	G2	[D179] CFO: 2650 Indigent households received free basic refuse. (June 2021)		2 428	2 650	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%	1
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	3
G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	8
B	KPI Extremely Well Met	150.000% <= Actual/Target	2
	Total KPIs:		18

Community Services and Public Safety

Ref	Responsible Directorate	KPI Name	Description of Unit of Measurement	Original Annual Target	Quarter ending June 2021						Overall Performance for Quarter ending June 2021 to Quarter ending June 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	200	311	B	[D224] Director: Community Services and Public Safety: 311 job opportunities created in terms of EPWP (June 2021)		200	311	B	
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	1	1	G	[D226] Director: Community Services and Public Safety: KPI WAS MET (June 2021)		1	1	G	

Summary of Results: Community Services and Public Safety

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	0
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	1
	Total KPIs:		2

Corporate Services

Ref	Responsible Directorate	KPI Name	Description of Unit of Measurement	Original Annual Target	Quarter ending June 2021						Overall Performance for Quarter ending June 2021 to Quarter ending June 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	1	7	B	[D103] Director: Corporate Services: 7 appointments made in the three highest levels of management. (June 2021)			1	7	B
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%	0.10%	0.45%	B	[D104] Director: Corporate Services: 0.45% spent. (June 2021)			0.10%	0.45%	B
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%	90.00%	0.00%	R	[D106] Director: Corporate Services: 86.96 % of budget spe (June 2021)	[D106] Director: Corporate Services: Due to austerity measures implemented by the municipality, the 90% target could not be reached. We will intensively engage with our finance department to put measures in place. (June 2021)		90.00%	0.00%	R
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%	90.00%	88.56%	O	[D107] Director: Corporate Services: 88.56% of the approved capital budget was spent for the IT equipment and software by 30 June 2021 (June 2021)	[D107] Director: Corporate Services: Outstanding payment provisions were made to be paid in July 2021 (June 2021)		90.00%	88.56%	O
TL68	Corporate Services	Address 100% of ICT Audit findings by 30 June 2021	% of Audit findings addressed by 30 June 2021		100.00%	#####	80.00%	O	[D109] Director: Corporate Services: Only 80% of the findings were corrected due to the IT department receiving the audit outcome late (June 2021)	[D109] Director: Corporate Services: IT manager to develop a action plan to address the outstanding audit queries. (June 2021)		#####	80.00%	O
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%	90.00%	0.00%	R	[D110] Director: Corporate Services: 68.48 % of the approved maintenance budget spent for municipal buildings (June 2021)	[D110] Director: Corporate Services: Due to austerity measures implemented by the municipality, the 90% target could not be reached. We will intensively engage with our finance department to put measures in place. (June 2021)		90.00%	0.00%	R

Summary of Results: Corporate Services

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

Technical Services

Ref	Responsible Directorate	KPI Name	Description of Unit of Measurement	Original Annual Target	Quarter ending June 2021						Overall Performance for Quarter ending June 2021 to Quarter ending June 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%	90.00%	90.80%	G2	[D295] Director: Technical Services: 90.8% Expenditure - June 2021 (June 2021)		90.00%	90.80%	G2	
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%	90.00%	0.00%	R	[D296] Director: Technical Services: 75.23% Expenditure - June 2021 (June 2021)	[D296] Director: Technical Services: due to covid regulations expenditure was'nt achieved. Expenditure will improve in the next financial year. (June 2021)	90.00%	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%	90.00%	41.37%	R	[D297] Director: Technical Services: 41.37% Expenditure - June 2021 (June 2021)	[D297] Director: Technical Services: Cash Flow Constraints (June 2021)	90.00%	41.37%	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%	90.00%	51.60%	R	[D298] Director: Technical Services: 51.60% Expenditure - June 2021 (June 2021)	[D298] Director: Technical Services: Cash Flow Constraints (June 2021)	90.00%	51.60%	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%	#####	100.00%	G	[D299] Director: Technical Services: 100% MIG grant was spent. (June 2021)		#####	#####	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%	91.42%	O	[D300] Director: Technical Services: 91.42% Water Quality - June 2021 compliance with micro biological parameters. (June 2021)	[D300] Director: Technical Services: Rural Areas do not have proper Water Treatment Works. This influence the water quality results negatively. (June 2021)	95.00%	91.42%	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%	90.00%	75.82%	O	[D301] Director: Technical Services: 75.82% Expenditure - June 2021. (June 2021)	[D301] Director: Technical Services: Cash Flow Constraints (June 2021)	90.00%	75.82%	O
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%	90.00%	0.00%	R	[D302] Director: Technical Services: 34.5%-Expenditure for June2021 (June 2021)	[D302] Director: Technical Services: Due to covid restrictions expenditure target was not met. Expenditure will improve within the next financial year. (June 2021)	90.00%	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%	90.00%	0.00%	R	[D303] Director: Technical Services: 23.6%-Expenditure for June 2021 (June 2021)	[D303] Director: Technical Services: due to covid regulations expenditure was'nt achieved. Expenditure will improve in the next financial year. (June 2021)	90.00%	0.00%	R
TL102	Technical Services	Limit unaccounted for water to less than 15% by 30 June 2021 ((Number of Kilotiters Water Purchased or Purified - Number of Kilotiters Water Sold (incl free basic water) / Number of Kilotiters Water Purchased or Purified x 100)	% unaccounted water	15.00%	15.00%	27.60%	R	[D304] Director: Technical Services: 27.6% Water losses - June 2021 (June 2021)	[D304] Director: Technical Services: Reverse calculation type. Inspections will be conducted to locate pipe bursts and faulty meters earlier. (June 2021)	15.00%	27.60%	R
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%	90.00%	0.00%	R	[D307] Director: Technical Services: 100% Expenditure - June 2021 (June 2021)		90.00%	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	1	0	R			1	0	R
TL110	Technical Services	90% of the approved capital budget spent for the Citrusdal WWTW by 30 June 2021 [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2021	90.00%	90.00%	100.00%	G2	[D311] Director: Technical Services: 100% Expenditure - June 2021. (June 2021)		90.00%	#####	G2

Summary of Results: Technical Services

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	0
R	KPI Not Met	0% <= Actual/Target <= 74.999%	8
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	2
G	KPI Met	Actual meets Target (Actual/Target = 100%)	1
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	2
B	KPI Extremely Well Met	150.000% <= Actual/Target	0
Total KPIs:			13

Overall Summary of Results

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	5
R	KPI Not Met	0% <= Actual/Target <= 74.999%	13
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	7
G	KPI Met	Actual meets Target (Actual/Target = 100%)	4
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	10
B	KPI Extremely Well Met	150.000% <= Actual/Target	5
	Total KPIs:		44

Report generated on 21 July 2021 at 15:11.