

# Cederberg Municipality

## Mid-Year Budget and Performance Report 2021/22



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## LEGISLATIVE FRAMEWORK

### MFMA SECTION 72

This report has been prepared in terms of the following enabling legislation.

#### **The Municipal Finance Management Act-Number 56 of 2003**

#### **Section 72: Mid-Year Budget and Performance Assessment**

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

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

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

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

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

(b) submit a report on such assessment to–

(i) the mayor of the municipality;

(ii) the National Treasury; and

(iii) the relevant provincial treasury.

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

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

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

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

Reports on failure to adopt or implement budget-related and other policies

#### **Section 33: Format of a mid-year budget and performance assessment**

A mid-year budget and performance assessment of a municipality referred to in section 72 of the Act must be in a format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act.

#### **Section 34: Publication of mid-year budget and performance assessments**

(1) Within five working days of 25 January each year the municipal manager must make the mid-year budget and performance assessment public by placing it on the municipal website.

(2) The municipal manager must make public any other information that the municipal council considers appropriate to facilitate public awareness of the mid-year budget and performance assessment, including-

- (a) summaries in alternate languages predominant in the community, and
- (b) information relevant to each ward in the municipality.

**Section 35: Submission of mid-year budget and performance assessments**

The municipal manager must submit to the National Treasury and the relevant provincial treasury, in both printed and electronic form-

- (a) the mid-year budget and performance assessment by 25 January of each year; and
  - (b) any other information relating to the mid-year budget and performance assessments as may be required by the National Treasury.
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## GLOSSARY

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

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

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

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

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

**Cash flow statement** - A statement including only actual receipts and expenditure by the Municipality. Cash payments and receipts do not always coincide with budgeted timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period. The same principle applies with the cash receipts. The Municipality recognises the revenue on date of billing whilst payment may not appear in the same period; the receipt is recognised at date of receipt.

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

**Equitable Share** - A general grant paid to Municipalities. It is predominantly targeted to help with free basic services.

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

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

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

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

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

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

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

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

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

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

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

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

**Virement** - A transfer of budget.

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

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



## PART 1 - IN-YEAR REPORT

### Section 1 - MAYOR'S REPORT

#### 1.1 PART 1: MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT

##### Section 1 - Mayor's Report

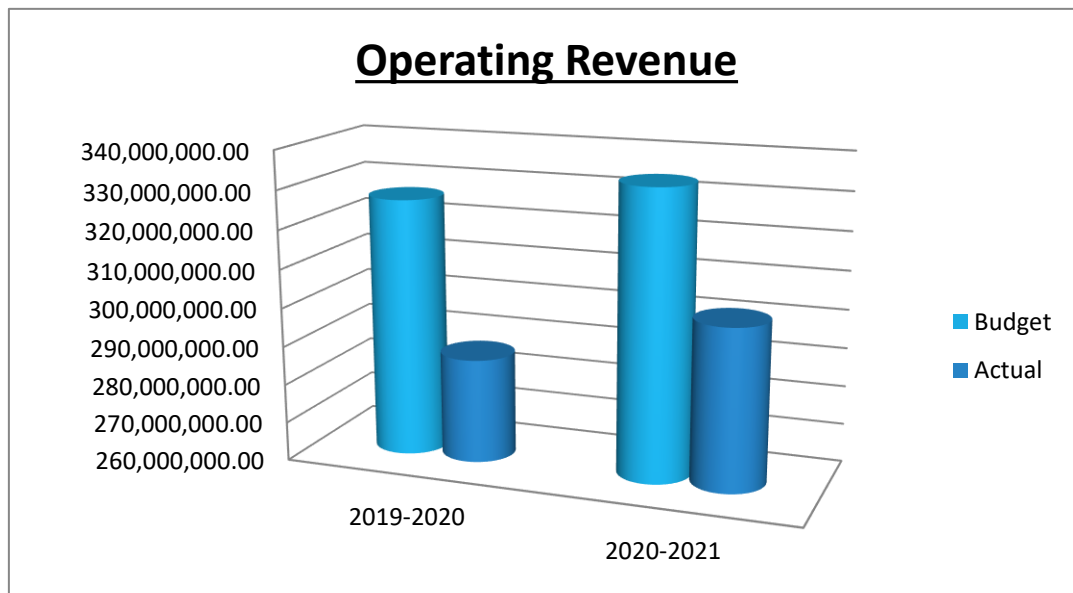
The mid-year report is used as a management tool to assess the Municipality's performance and financial position against the approved budget by analysing trends and patterns for the first six months of the 2021/2022 financial year, with a view of giving effect to the Mayor and Council's oversight role and to recommend the need for an adjustment budget as envisaged by the Municipal Finance Management Act.

In terms of Section 72(1)(a) and 52(d) of the Local Government: Municipal Finance Management Act (MFMA), Act 56 of 2003 the Accounting Officer must by 25 January of each year assess the performance of the municipality during the first half of the financial year. A report on such an assessment must, in terms of Section 72(1)(b) of the MFMA, be submitted to the Mayor, Provincial and National Treasury. Once the Mayor has considered the report, it must be submitted to Council by 31 January in terms of Section 54 of the MFMA.

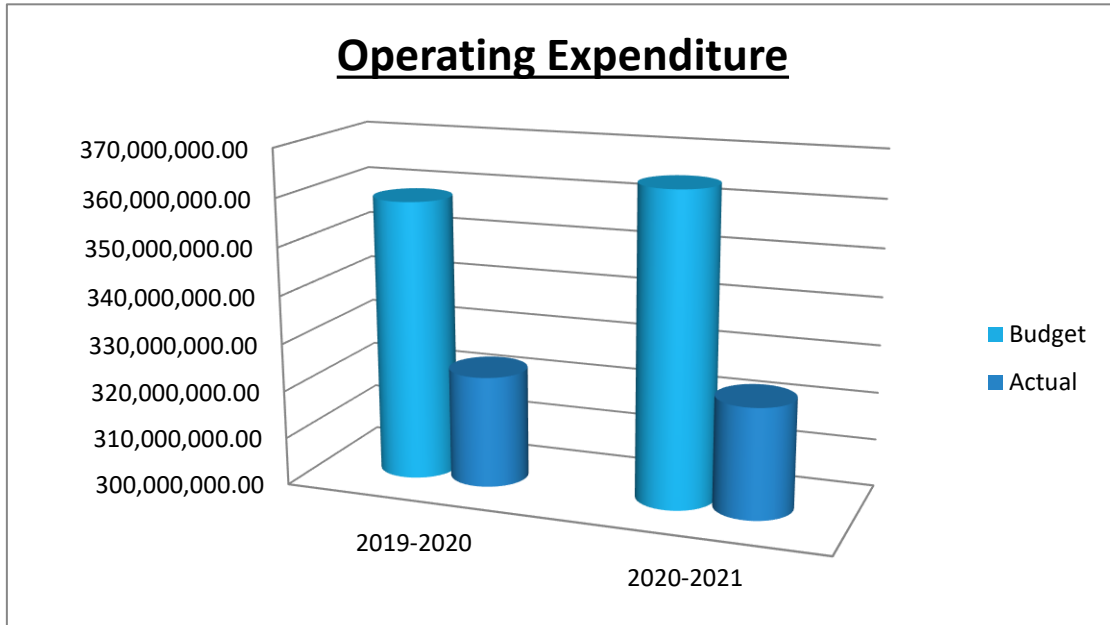
#### 1.2 OTHER INFORMATION

Summary of the 2020/21 financial year's Performance against the Budget

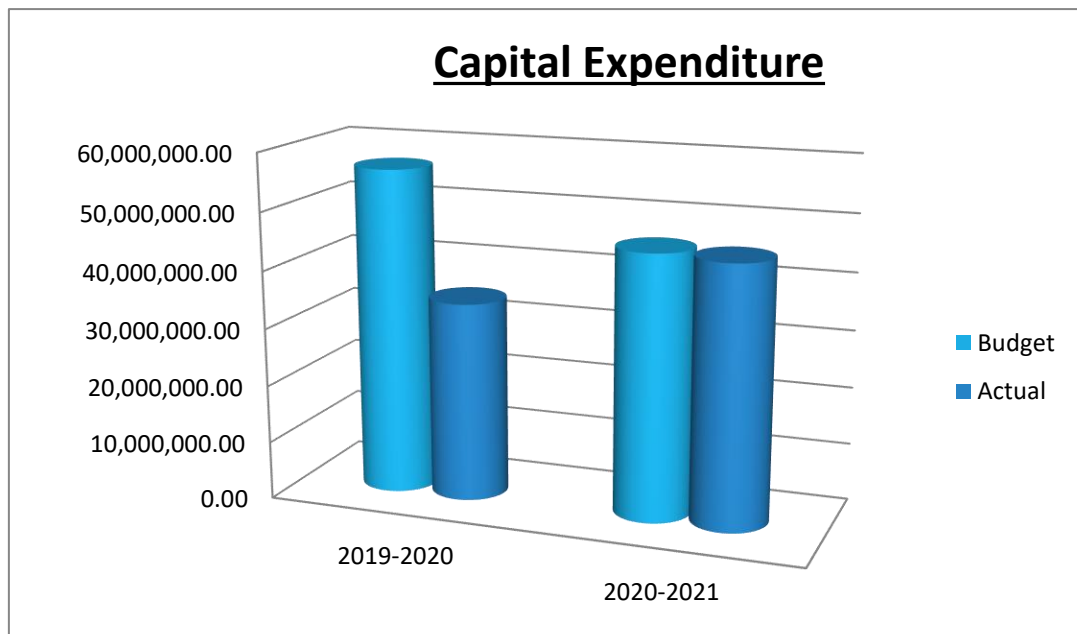
##### Operating Revenue



### Operating Expenditure

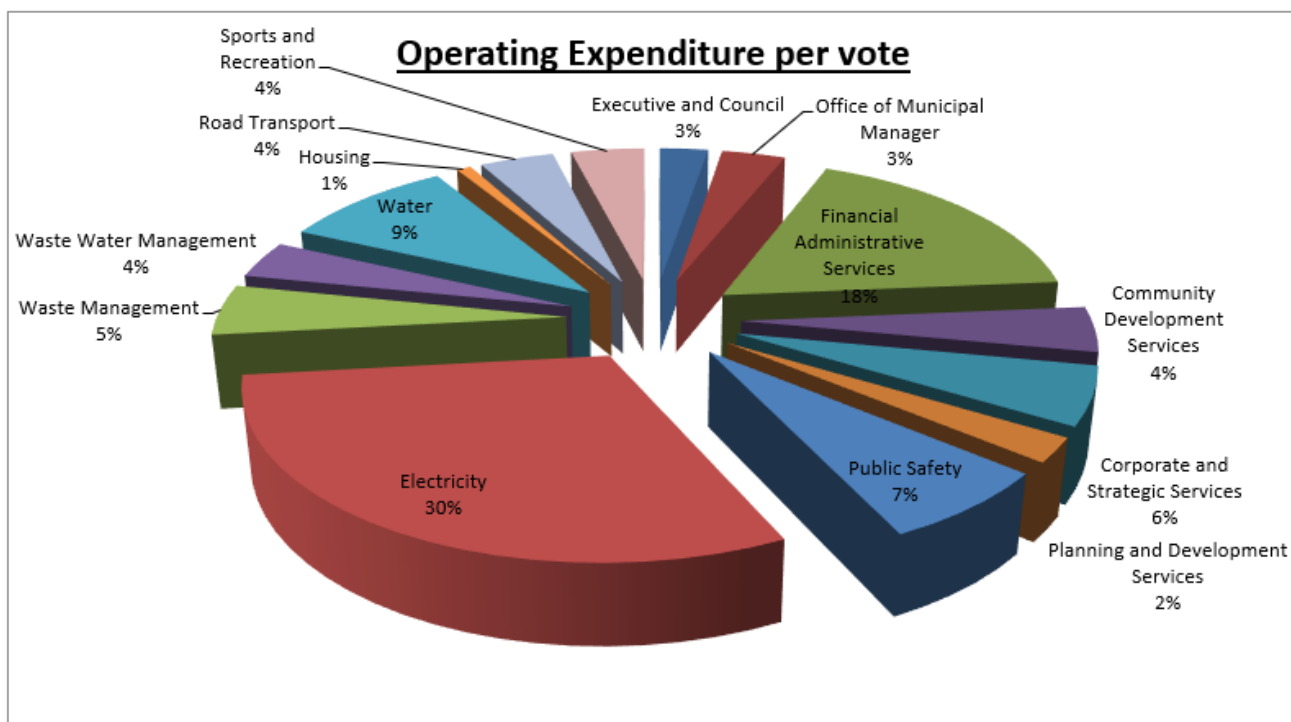


### Capital Expenditure



**Summary of the 2020/21 financial year’s Performance per Vote**

**Operating Expenditure per Vote**



Expenditure by Vote	Budget	Actual	Variance	Variance %
Executive and Council	8 752 331.00	8 529 743.00	222 588.00	2.54%
Office of Municipal Manager	11 649 141.00	11 210 071.00	439 070.00	3.77%
Financial Administrative Services	59 474 780.00	56 574 844.00	2 899 936.00	4.88%
Community Development Services	14 432 013.00	14 079 772.00	352 241.00	2.44%
Corporate and Strategic Services	18 703 498.00	18 068 994.00	634 504.00	3.39%
Planning and Development Services	8 582 389.00	7 625 183.00	957 206.00	11.15%
Public Safety	32 446 058.00	22 530 568.00	9 915 490.00	30.56%
Electricity	104 404 136.00	98 129 478.00	6 274 658.00	6.01%
Waste Management	17 488 542.00	15 865 907.00	1 622 635.00	9.28%
Waste Water Management	13 274 788.00	11 785 937.00	1 488 851.00	11.22%
Water	31 526 485.00	30 130 312.00	1 396 173.00	4.43%
Housing	16 924 697.00	2 570 549.00	14 354 148.00	84.81%
Road Transport	12 854 809.00	13 038 754.00	-183 945.00	-1.43%
Sports and Recreation	13 955 955.00	12 930 918.00	1 025 037.00	7.34%

<b>364 469 622.00</b>	<b>323 071 030.00</b>	<b>41 398 592.00</b>
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Planning and Development Services: The slight underspending is due to savings on operating expenditure.

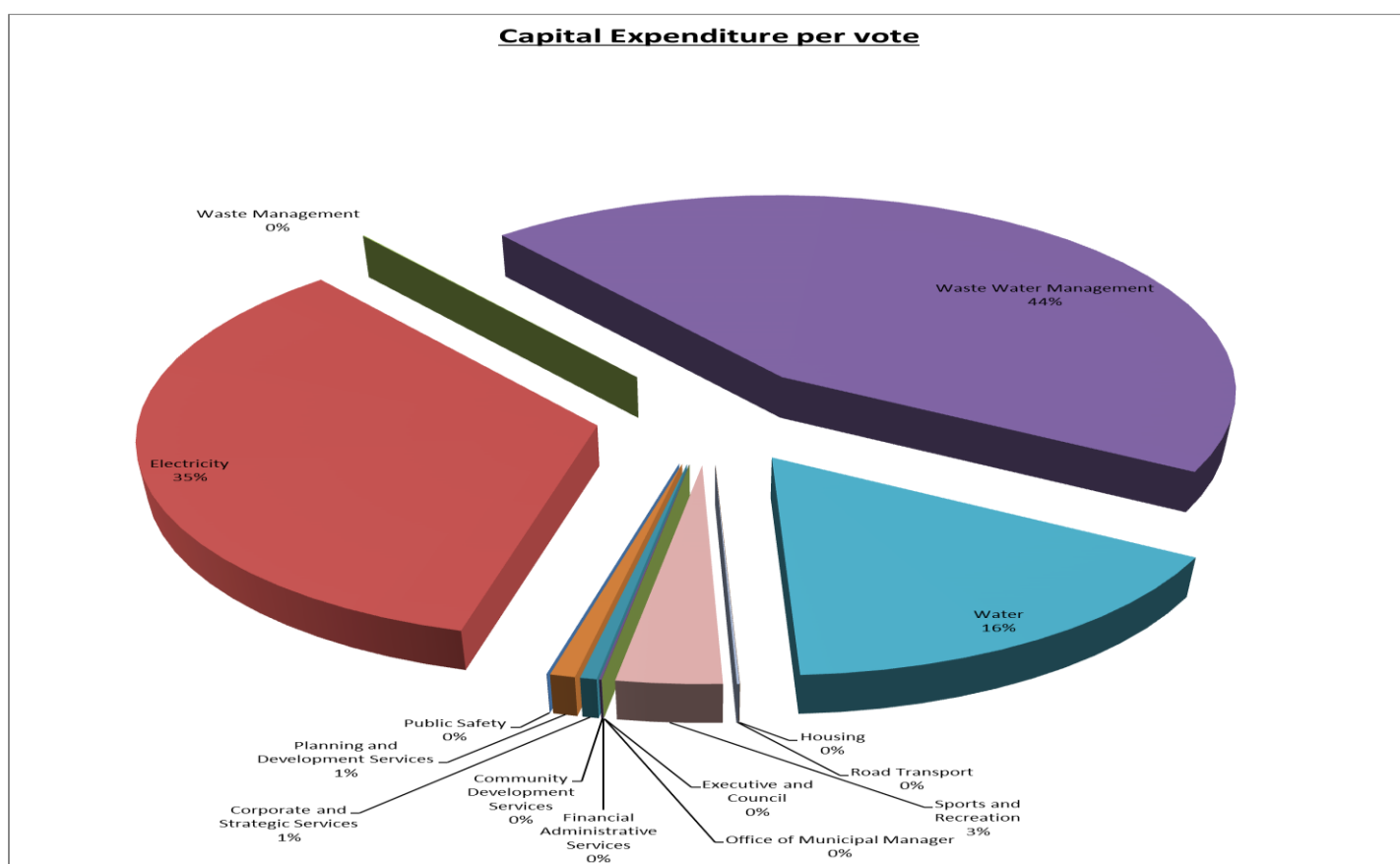
Public Safety: The underspending is mainly due to the provision to debt impairment that was not necessary due to better collection of fines.

Waste Water Management: The underspending is due to savings on Bad Debts that did not realise due to better collection rate, Internal Charges as well as on other operating expenditure items.

Housing: The underspending was mainly due to non expenditure on the Housing Grant. Expenditure to be incurred in 2021-2022 financial year.

Road Transport: The slight underspending is due to savings on operating expenditure.

### Capital Expenditure per Vote



Capital Expenditure by Vote	Budget	Actual	Variance	Variance %
Executive and Council	2 260.00	-	2 260.00	100.00%
Office of Municipal Manager	-	-	-	N/A
Financial Administrative Services	20 000.00	-	20 000.00	100.00%
Community Development Services	77 206.00	35 805.00	41 401.00	53.62%
Corporate and Strategic Services	262 490.00	245 250.00	17 240.00	6.57%
Planning and Development Services	763 513.00	368 938.00	394 575.00	51.68%
Public Safety	11 500.00	5 618.00	5 882.00	51.15%

Capital Expenditure by Vote	Budget	Actual	Variance	Variance %
Electricity	15 471 609.00	15 639 086.00	- 167 477.00	-1.08%
Waste Management	101 600.00	23 522.00	78 078.00	76.85%
Waste Water Management	18 426 665.00	19 824 414.00	- 1 397 749.00	-7.59%
Water	7 973 001.00	7 364 363.00	608 638.00	7.63%
Housing	2 600.00	-	2 600.00	100.00%
Road Transport	260 365.00	40 346.00	220 019.00	84.50%
Sports and Recreation	2 358 049.00	1 561 794.00	796 255.00	33.77%

	<b>45</b>	<b>109</b>	<b>621</b>
<b>45 730 858.00</b>	<b>136.00</b>		<b>722.00</b>

Community Development Services: The underspending was due to savings on Office Furniture & Equipment

Planning and Development Services: The underspending was due to a saving on the MIG Roads & Stormwater Project

Electricity: The slight overspending is due to the co-funding the Municipality made to the INEP Project.

Waste Water Management: The overspending is mainly due to the co-funding the Municipality made to the MIG Project.

Sport and Recreation: The underspending was mainly due to the Clanwilliam Sportfield. Expenditure on the project continued in the 2021-2022 financial year.

### Remedial Action to be taken on the 2020/21 Audit Outcomes

The annual report of the 2020/21 financial year is covered in a separate report to Council in the same meeting where this section 72 report is considered. Any problems and/or corrective action identified in the oversight report by Council will be monitored and actioned in terms of OPCAR for correction in the current financial year.

## PART 1 - IN-YEAR REPORT

### Section 2 - RESOLUTIONS

#### 2 Recommendation to Council

In terms of section 28 of the Municipal Finance Management Act, 56 of 2003, a municipality may revise an approved annual budget through an adjustment budget under the following circumstances:

(2) An adjustment budget-

- (a) must adjust the revenue and expenditure estimates downwards if there is material undercollection of revenue during the current year;
- (b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
- (c) may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;
- (d) may authorise the utilization of projected savings in one vote towards spending under another vote;
- (e) may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;
- (f) may correct any errors in the annual budget; and
- (g) may provide for any other expenditure within a prescribed framework.

Based on the Mid-year Performance Assessment, it is thus recommended that the municipality revise the budget during February 2022 due to revenue collections, additional grants that has become available, expenditure projections and corrections to be made to grant funding and year to date projected budgets.

## PART 1 - IN-YEAR REPORT

### Section 3 - EXECUTIVE SUMMARY

#### 3.1 INTRODUCTION

The audited outcome figures for 2020/21 reflected in this report are not final as yet, as the Auditor General is still in the process of finalising the audit of the Annual Financial Statements.

#### 3.2 CONSOLIDATED PERFORMANCE

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

###### Revenue by Source

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

The total revenue excluding capital transfers and contributions for the period 1 July 2021 until 31 December 2021 amounts to R 171 796m or 49.61% of the total budgeted revenue of R 346 291m. The municipality's revenue base has been adversely affected by the lockdown imposed on the country. However, the municipality has increased efforts to collect outstanding debt owed to it by consumers.

###### Operating Expenditure by Type

The figures in this section should represent the accrued amounts; in other words when the goods have been ordered; received or the invoice has been completed (reconciled with goods received and prices quoted) it should be captured as an expense. On order figures are reflected on the financial system once an order is issued. This action serves as a budgetary control mechanism and no actual financial entries are passed. These figures cannot be used for reporting purposes. The amounts included as expenditure are currently only those for which a payments run has been completed. The total expenditure amounts to R 166 110m or 45.67% of the total budgeted expenditure R 363 736m. The municipality has had to cut its budget on expenditure items significantly to be in line with its cash flow realities.

###### Capital Expenditure

The total capital expenditure for the period 1 July 2021 - 31 December 2021, amounts to R 9 008m or 17.17% of the total capital budget of R 52 467m.

###### Cash Flow

The detail of this section can be found in Section 4 of this report Table C7 (Financial Position). The balance at the end of the period for the cash flow statement amounts to R 14 468m.

## PART 1 - IN-YEAR REPORT

### Section 4 - IN-YEAR BUDGET TABLES

#### 4.1 MONTHLY BUDGET STATEMENTS

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

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

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

Description	2020/21				Budget Year 2021/22				
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	48 155	51 274	51 274	3 611	27 640	29 099	(1 459)	-5%	51 274
Service charges	151 562	169 263	169 263	13 678	86 498	92 457	(5 959)	-6%	169 263
Investment revenue	749	486	486	7	90	465	(375)	-81%	486
Transfers and subsidies	77 633	89 873	89 873	19 473	48 564	61 678	(13 114)	-21%	89 873
Other own revenue	23 601	35 394	35 394	1 020	9 003	19 195	(10 192)	-53%	35 394
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>301 700</b>	<b>346 291</b>	<b>346 291</b>	<b>37 790</b>	<b>171 796</b>	<b>202 894</b>	<b>(31 098)</b>	<b>-15%</b>	<b>346 291</b>
Employee costs	123 803	125 300	125 300	12 172	71 143	62 650	8 493	14%	125 300
Remuneration of Councillors	5 572	5 591	5 591	511	2 448	2 796	(347)	-12%	5 591
Depreciation & asset impairment	22 298	21 246	21 246	1 770	10 621	10 623	(2)	-0%	21 246
Finance charges	11 585	10 917	9 917	428	4 573	3 512	1 061	30%	9 917
Inventory consumed and bulk purchases	89 258	108 045	105 764	671	42 134	46 447	(4 313)	-9%	105 764
Transfers and subsidies	489	884	777	50	149	134	15	11%	777
Other expenditure	70 065	91 753	95 140	4 799	35 042	52 549	(17 507)	-33%	95 140
<b>Total Expenditure</b>	<b>323 071</b>	<b>363 736</b>	<b>363 736</b>	<b>20 401</b>	<b>166 110</b>	<b>178 711</b>	<b>(12 600)</b>	<b>-7%</b>	<b>363 736</b>
<b>Surplus/(Deficit)</b>	<b>(21 371)</b>	<b>(17 445)</b>	<b>(17 445)</b>	<b>17 389</b>	<b>5 686</b>	<b>24 183</b>	<b>(18 498)</b>	<b>-76%</b>	<b>(17 445)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	42 237	32 292	32 292	77	6 695	12 500	(5 805)	-46%	32 292
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind all)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>20 866</b>	<b>14 847</b>	<b>14 847</b>	<b>17 466</b>	<b>12 381</b>	<b>36 684</b>	<b>(24 303)</b>	<b>-66%</b>	<b>14 847</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>20 866</b>	<b>14 847</b>	<b>14 847</b>	<b>17 466</b>	<b>12 381</b>	<b>36 684</b>	<b>(24 303)</b>	<b>-66%</b>	<b>14 847</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>45 109</b>	<b>51 262</b>	<b>52 467</b>	<b>154</b>	<b>9 008</b>	<b>17 666</b>	<b>(8 658)</b>	<b>-49%</b>	<b>52 467</b>
Capital transfers recognised	42 237	32 292	32 292	77	6 695	6 958	(263)	-4%	32 292
Borrowing	-	15 634	15 634	-	743	8 250	(7 507)	-91%	15 634
Internally generated funds	2 872	3 335	4 540	77	1 570	2 459	(889)	-36%	4 540
<b>Total sources of capital funds</b>	<b>45 109</b>	<b>51 262</b>	<b>52 467</b>	<b>154</b>	<b>9 008</b>	<b>17 666</b>	<b>(8 658)</b>	<b>-49%</b>	<b>52 467</b>
<b>Financial position</b>									
Total current assets	53 896	43 134	43 134	-	54 968	-	-	-	43 134
Total non current assets	725 409	748 335	748 335	-	723 777	-	-	-	748 335
Total current liabilities	114 947	117 429	117 429	-	101 005	-	-	-	117 429
Total non current liabilities	89 121	91 933	91 933	-	90 138	-	-	-	91 933
Community wealth/Equity	575 236	582 107	582 107	-	587 602	-	-	-	582 107
<b>Cash flows</b>									
Net cash from (used) operating	42 331	42 611	42 611	(24)	16 254	75 312	59 058	78%	42 611
Net cash from (used) investing	(44 758)	(51 061)	(52 266)	(2 701)	(8 989)	(2 145)	6 844	-319%	(52 266)
Net cash from (used) financing	(4 508)	10 508	10 508	(163)	(2 547)	619	3 166	511%	10 508
<b>Cash/cash equivalents at the month/year end</b>	<b>9 750</b>	<b>2 748</b>	<b>1 543</b>	<b>-</b>	<b>14 468</b>	<b>74 476</b>	<b>60 007</b>	<b>81%</b>	<b>10 603</b>
<b>Debtors &amp; creditors analysis</b>									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<b>Debtors Age Analysis</b>									
Total By Income Source	11 407	7 086	5 369	4 813	4 392	6 085	23 824	68 912	131 887
<b>Creditors Age Analysis</b>									
Total Creditors	-	-	-	-	11 686	12 412	-	9 006	33 104



#### 4.1.2 Table C2: Monthly Budget Statement - Financial Performance (standard classification)

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

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		115 102	78 562	78 562	4 534	43 645	42 296	1 349	3%	78 562
Executive and council		54 220	9 527	9 527	-	9 527	6 539	2 989	46%	9 527
Finance and administration		60 881	69 034	69 034	4 534	34 118	35 757	(1 640)	-5%	69 034
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		17 289	43 258	43 258	905	5 507	30 601	(25 093)	-82%	43 258
Community and social services		5 214	5 490	5 490	471	3 076	3 768	(692)	-18%	5 490
Sport and recreation		4 209	1 817	1 817	363	1 770	1 447	323	22%	1 817
Public safety		7 865	14 693	14 693	70	573	11 254	(10 681)	-95%	14 693
Housing		-	21 257	21 257	-	88	14 131	(14 043)	-99%	21 257
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		6 766	11 231	11 231	314	3 939	5 681	(1 743)	-31%	11 231
Planning and development		3 046	2 593	2 593	205	1 644	1 425	219	15%	2 593
Road transport		3 720	8 638	8 638	109	2 295	4 256	(1 962)	-46%	8 638
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		204 780	245 533	245 533	32 115	125 400	136 817	(11 417)	-8%	245 533
Energy sources		119 367	143 367	143 367	9 094	61 769	77 635	(15 867)	-20%	143 367
Water management		38 362	51 692	51 692	15 628	30 707	30 113	593	2%	51 692
Waste water management		35 687	29 442	29 442	994	21 202	19 947	1 255	6%	29 442
Waste management		11 364	21 032	21 032	6 399	11 722	9 121	2 601	29%	21 032
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	343 937	378 583	378 583	37 867	178 491	215 394	(36 903)	-17%	378 583
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		102 454	103 349	103 349	7 774	52 555	51 031	1 524	3%	103 349
Executive and council		13 518	13 933	13 898	942	5 908	7 477	(1 570)	-21%	13 898
Finance and administration		87 841	88 268	88 268	6 725	46 104	42 928	3 176	7%	88 268
Internal audit		1 095	1 148	1 183	107	544	625	(82)	-13%	1 183
<b>Community and public safety</b>		42 445	67 154	67 154	4 002	23 973	36 783	(12 810)	-35%	67 154
Community and social services		9 324	10 532	10 532	667	4 295	5 355	(1 060)	-20%	10 532
Sport and recreation		12 931	12 957	12 957	1 283	6 980	6 496	485	7%	12 957
Public safety		17 620	21 192	21 192	1 827	11 070	10 706	364	3%	21 192
Housing		2 571	22 473	22 473	225	1 627	14 227	(12 599)	-89%	22 473
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		20 946	21 753	21 753	1 918	11 149	10 917	232	2%	21 753
Planning and development		7 550	8 815	8 815	745	4 630	4 488	142	3%	8 815
Road transport		13 395	12 938	12 938	1 173	6 519	6 429	90	1%	12 938
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		157 226	171 480	171 480	6 707	78 434	79 980	(1 546)	-2%	171 480
Energy sources		98 129	115 951	115 951	1 471	48 646	52 711	(4 064)	-8%	115 951
Water management		30 130	26 433	26 433	2 425	13 857	13 126	730	6%	26 433
Waste water management		13 101	13 504	13 504	1 231	7 281	6 451	830	13%	13 504
Waste management		15 866	15 592	15 592	1 580	8 650	7 692	957	12%	15 592
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	323 071	363 736	363 736	20 401	166 110	178 711	(12 600)	-7%	363 736
<b>Surplus/ (Deficit) for the year</b>		20 866	14 847	14 847	17 466	12 381	36 684	(24 303)	-66%	14 847

4.1.3 Table C3: Monthly Budget Statement - Financial Performance

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

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

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - Executive and Council	1	54 220	9 527	9 527	-	9 527	6 539	2 989	45.7%	9 527
Vote 2 - Office of Municipal Manager		41	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		57 355	60 152	60 152	4 070	30 657	33 888	(3 231)	-9.5%	60 152
Vote 4 - Community Development Services		8 329	7 660	7 660	928	5 083	5 006	77	1.5%	7 660
Vote 5 - Corporate and Strategic Services		363	6 703	6 703	7	1 452	625	828	132.6%	6 703
Vote 6 - Planning and Development Services		3 046	2 593	2 593	205	1 644	1 425	219	15.4%	2 593
Vote 7 - Public Safety		11 594	18 657	18 657	179	2 387	13 521	(11 134)	-82.3%	18 657
Vote 8 - Electricity		119 367	143 367	143 367	9 094	61 769	77 635	(15 867)	-20.4%	143 367
Vote 9 - Waste Management		11 364	21 032	21 032	6 399	11 722	9 121	2 601	28.5%	21 032
Vote 10 - Waste Water Management		35 687	29 442	29 442	994	21 202	19 947	1 255	6.3%	29 442
Vote 11 - Water		38 362	51 692	51 692	15 628	30 707	30 113	593	2.0%	51 692
Vote 12 - Housing		-	21 257	21 257	-	88	14 131	(14 043)	-99.4%	21 257
Vote 13 - Road Transport		-	4 684	4 684	-	482	1 996	(1 514)	-75.9%	4 684
Vote 14 - Sports and Recreation		4 209	1 817	1 817	363	1 770	1 447	323	22.3%	1 817
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>343 937</b>	<b>378 583</b>	<b>378 583</b>	<b>37 867</b>	<b>178 491</b>	<b>215 394</b>	<b>(36 903)</b>	<b>-17.1%</b>	<b>378 583</b>
<b>Expenditure by Vote</b>										
Vote 1 - Executive and Council	1	8 530	9 235	9 235	604	3 240	5 241	(2 001)	-38.2%	9 235
Vote 2 - Office of Municipal Manager		11 210	12 722	12 722	943	6 590	6 139	451	7.3%	12 722
Vote 3 - Financial Administrative Services		56 575	53 199	53 199	3 955	25 907	24 914	993	4.0%	53 199
Vote 4 - Community Development Services		14 080	14 339	14 339	1 483	8 221	7 316	905	12.4%	14 339
Vote 5 - Corporate and Strategic Services		18 069	21 185	21 185	1 260	12 199	11 169	1 030	9.2%	21 185
Vote 6 - Planning and Development Services		7 625	8 495	8 495	841	4 734	4 356	377	8.7%	8 495
Vote 7 - Public Safety		22 531	26 550	26 550	2 062	12 568	13 394	(826)	-6.2%	26 550
Vote 8 - Electricity		98 129	115 951	115 951	1 471	48 646	52 711	(4 064)	-7.7%	115 951
Vote 9 - Waste Management		15 866	15 592	15 592	1 580	8 650	7 692	957	12.4%	15 592
Vote 10 - Waste Water Management		11 786	11 687	11 687	1 123	6 621	5 672	949	16.7%	11 687
Vote 11 - Water		30 130	26 433	26 433	2 425	13 857	13 126	730	5.6%	26 433
Vote 12 - Housing		2 571	22 473	22 473	225	1 627	14 227	(12 599)	-88.6%	22 473
Vote 13 - Road Transport		13 039	12 918	12 918	1 145	6 271	6 260	11	0.2%	12 918
Vote 14 - Sports and Recreation		12 931	12 957	12 957	1 283	6 980	6 496	485	7.5%	12 957
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>323 071</b>	<b>363 736</b>	<b>363 736</b>	<b>20 401</b>	<b>166 110</b>	<b>178 711</b>	<b>(12 600)</b>	<b>-7.1%</b>	<b>363 736</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>20 866</b>	<b>14 847</b>	<b>14 847</b>	<b>17 466</b>	<b>12 381</b>	<b>36 684</b>	<b>(24 303)</b>	<b>-66.3%</b>	<b>14 847</b>

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

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

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		48 155	51 274	51 274	3 611	27 640	29 099	(1 459)	-5%	51 274
Service charges - electricity revenue		102 234	116 428	116 428	9 094	59 209	63 584	(4 376)	-7%	116 428
Service charges - water revenue		29 064	31 027	31 027	2 533	14 893	17 300	(2 407)	-14%	31 027
Service charges - sanitation revenue		9 457	10 030	10 030	994	6 016	8 812	(2 795)	-32%	10 030
Service charges - refuse revenue		10 806	11 777	11 777	1 057	6 380	2 761	3 620	131%	11 777
Rental of facilities and equipment		705	364	364	30	231	33	197	593%	364
Interest earned - external investments		749	486	486	7	90	465	(375)	-81%	486
Interest earned - outstanding debtors		5 733	6 041	6 041	391	2 273	2 772	(498)	-18%	6 041
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		9 186	14 772	14 772	70	592	11 291	(10 699)	-95%	14 772
Licences and permits		2	3	3	-	-	1	(1)	-100%	3
Agency services		3 720	3 954	3 954	109	1 813	2 260	(447)	-20%	3 954
Transfers and subsidies		77 633	89 873	89 873	19 473	48 564	61 678	(13 114)	-21%	89 873
Other revenue		4 182	10 260	10 260	420	4 095	2 838	1 256	44%	10 260
Gains		73	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>301 700</b>	<b>346 291</b>	<b>346 291</b>	<b>37 790</b>	<b>171 796</b>	<b>202 894</b>	<b>(31 098)</b>	<b>-15%</b>	<b>346 291</b>
<b>Expenditure By Type</b>										
Employee related costs		123 803	125 300	125 300	12 172	71 143	62 650	8 493	14%	125 300
Remuneration of councillors		5 572	5 591	5 591	511	2 448	2 796	(347)	-12%	5 591
Debt impairment		32 637	29 577	29 577	2 465	14 789	14 789	-	-	29 577
Depreciation & asset impairment		22 298	21 246	21 246	1 770	10 621	10 623	(2)	0%	21 246
Finance charges		11 585	10 917	9 917	428	4 573	3 512	1 061	30%	9 917
Bulk purchases - electricity		81 771	100 857	98 730	168	39 186	43 021	(3 835)	-9%	98 730
Inventory consumed		7 487	7 188	7 034	503	2 948	3 426	(478)	-14%	7 034
Contracted services		17 282	40 414	44 697	1 443	12 067	26 396	(14 329)	-54%	44 697
Transfers and grants		489	884	777	50	149	134	15	11%	777
Other expenditure		20 147	21 761	20 866	891	8 186	11 364	(3 178)	-28%	20 866
Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>323 071</b>	<b>363 736</b>	<b>363 736</b>	<b>20 401</b>	<b>166 110</b>	<b>178 711</b>	<b>(12 600)</b>	<b>-7%</b>	<b>363 736</b>
<b>Surplus/(Deficit)</b>		<b>(21 371)</b>	<b>(17 445)</b>	<b>(17 445)</b>	<b>17 389</b>	<b>5 686</b>	<b>24 183</b>	<b>(18 498)</b>	<b>(0)</b>	<b>(17 445)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		42 237	32 292	32 292	77	6 695	12 500	(5 805)	(0)	32 292
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>20 866</b>	<b>14 847</b>	<b>14 847</b>	<b>17 466</b>	<b>12 381</b>	<b>36 684</b>			<b>14 847</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>20 866</b>	<b>14 847</b>	<b>14 847</b>	<b>17 466</b>	<b>12 381</b>	<b>36 684</b>			<b>14 847</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>20 866</b>	<b>14 847</b>	<b>14 847</b>	<b>17 466</b>	<b>12 381</b>	<b>36 684</b>			<b>14 847</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>20 866</b>	<b>14 847</b>	<b>14 847</b>	<b>17 466</b>	<b>12 381</b>	<b>36 684</b>			<b>14 847</b>

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

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

Vote Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		351	4 073	4 073	-	419	750	(331)	-44%	4 073
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		120	64	64	1	22	30	(8)	-28%	64
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		11 619	7 307	7 307	-	3 633	1 950	1 683	86%	7 307
Vote 11 - Water		-	-	-	-	-	-	-	-	-
Vote 12 - Housing		-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		1 195	150	146	-	-	146	(146)	-100%	146
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>13 286</b>	<b>11 594</b>	<b>11 590</b>	<b>1</b>	<b>4 073</b>	<b>2 876</b>	<b>1 197</b>	<b>42%</b>	<b>11 590</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	283	283	-	-	283	(283)	-100%	283
Vote 4 - Community Development Services		36	1 005	1 005	-	414	555	(141)	-25%	1 005
Vote 5 - Corporate and Strategic Services		245	2 020	2 020	7	7	1 120	(1 113)	-99%	2 020
Vote 6 - Planning and Development Services		18	23	23	-	-	23	(23)	-100%	23
Vote 7 - Public Safety		6	700	701	-	1	701	(700)	-100%	701
Vote 8 - Electricity		15 519	20 603	20 603	-	2 361	4 560	(2 199)	-48%	20 603
Vote 9 - Waste Management		24	2 000	2 000	-	-	2 000	(2 000)	-100%	2 000
Vote 10 - Waste Water Management		8 205	598	598	-	55	388	(333)	-86%	598
Vote 11 - Water		7 364	6 323	6 323	118	758	2 360	(1 602)	-68%	6 323
Vote 12 - Housing		-	1 528	1 528	-	77	980	(903)	-92%	1 528
Vote 13 - Road Transport		40	4 164	4 164	-	-	1 070	(1 070)	-100%	4 164
Vote 14 - Sports and Recreation		366	420	1 628	28	1 263	751	512	68%	1 628
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>31 823</b>	<b>39 668</b>	<b>40 877</b>	<b>153</b>	<b>4 935</b>	<b>14 790</b>	<b>(9 856)</b>	<b>-67%</b>	<b>40 877</b>
<b>Total Capital Expenditure</b>		<b>45 109</b>	<b>51 262</b>	<b>52 467</b>	<b>154</b>	<b>9 008</b>	<b>17 666</b>	<b>(8 658)</b>	<b>-49%</b>	<b>52 467</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>245</b>	<b>2 303</b>	<b>2 303</b>	<b>7</b>	<b>7</b>	<b>1 403</b>	<b>(1 396)</b>	<b>-100%</b>	<b>2 303</b>
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		245	2 303	2 303	7	7	1 403	(1 396)	-100%	2 303
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>1 603</b>	<b>3 803</b>	<b>5 008</b>	<b>28</b>	<b>1 754</b>	<b>3 133</b>	<b>(1 379)</b>	<b>-44%</b>	<b>5 008</b>
Community and social services		36	1 005	1 005	-	414	555	(141)	-25%	1 005
Sport and recreation		1 562	570	1 774	28	1 263	897	366	41%	1 774
Public safety		6	700	701	-	1	701	(700)	-100%	701
Housing		-	1 528	1 528	-	77	980	(903)	-92%	1 528
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>409</b>	<b>8 139</b>	<b>8 139</b>	<b>-</b>	<b>419</b>	<b>1 783</b>	<b>(1 364)</b>	<b>-76%</b>	<b>8 139</b>
Planning and development		369	4 096	4 096	-	419	773	(354)	-46%	4 096
Road transport		40	4 044	4 044	-	-	1 010	(1 010)	-100%	4 044
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>42 851</b>	<b>37 016</b>	<b>37 016</b>	<b>119</b>	<b>6 828</b>	<b>11 348</b>	<b>(4 519)</b>	<b>-40%</b>	<b>37 016</b>
Energy sources		15 639	20 667	20 667	1	2 383	4 590	(2 207)	-48%	20 667
Water management		7 364	6 323	6 323	118	758	2 360	(1 602)	-68%	6 323
Waste water management		19 824	8 025	8 025	-	3 688	2 398	1 290	54%	8 025
Waste management		24	2 000	2 000	-	-	2 000	(2 000)	-100%	2 000
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>45 109</b>	<b>51 262</b>	<b>52 467</b>	<b>154</b>	<b>9 008</b>	<b>17 666</b>	<b>(8 658)</b>	<b>-49%</b>	<b>52 467</b>
<b>Funded by:</b>										
National Government		42 237	32 287	32 287	77	6 695	6 953	(258)	-4%	32 287
Provincial Government		-	5	5	-	-	5	(5)	-100%	5
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>42 237</b>	<b>32 292</b>	<b>32 292</b>	<b>77</b>	<b>6 695</b>	<b>6 958</b>	<b>(263)</b>	<b>-4%</b>	<b>32 292</b>
<b>Borrowing</b>	6	<b>-</b>	<b>15 634</b>	<b>15 634</b>	<b>-</b>	<b>743</b>	<b>8 250</b>	<b>(7 507)</b>	<b>-91%</b>	<b>15 634</b>
<b>Internally generated funds</b>		<b>2 872</b>	<b>3 335</b>	<b>4 540</b>	<b>77</b>	<b>1 570</b>	<b>2 459</b>	<b>(889)</b>	<b>-36%</b>	<b>4 540</b>
<b>Total Capital Funding</b>		<b>45 109</b>	<b>51 262</b>	<b>52 467</b>	<b>154</b>	<b>9 008</b>	<b>17 666</b>	<b>(8 658)</b>	<b>-49%</b>	<b>52 467</b>

## 4.1.6 Table C6: Monthly Budget Statement - Financial Position

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

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		5 318	2 748	2 748	(8 196)	2 748
Call investment deposits		4 432	-	-	22 664	-
Consumer debtors		28 490	31 458	31 458	28 255	31 458
Other debtors		14 250	7 540	7 540	10 520	7 540
Current portion of long-term receivables		-	-	-	-	-
Inventory		1 406	1 388	1 388	1 725	1 388
<b>Total current assets</b>		<b>53 896</b>	<b>43 134</b>	<b>43 134</b>	<b>54 968</b>	<b>43 134</b>
<b>Non current assets</b>						
Long-term receivables		32	-	-	13	-
Investments		-	-	-	-	-
Investment property		77 059	77 035	77 035	77 031	77 035
Investments in Associate		-	-	-	-	-
Property, plant and equipment		647 064	670 285	670 285	645 479	670 285
Biological		-	-	-	-	-
Intangible		1 254	1 015	1 015	1 254	1 015
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>725 409</b>	<b>748 335</b>	<b>748 335</b>	<b>723 777</b>	<b>748 335</b>
<b>TOTAL ASSETS</b>		<b>779 305</b>	<b>791 469</b>	<b>791 469</b>	<b>778 745</b>	<b>791 469</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		2 404	4 074	4 074	2 404	4 074
Consumer deposits		2 722	2 363	2 363	2 537	2 363
Trade and other payables		98 558	96 134	96 134	83 928	96 134
Provisions		11 264	14 858	14 858	12 137	14 858
<b>Total current liabilities</b>		<b>114 947</b>	<b>117 429</b>	<b>117 429</b>	<b>101 005</b>	<b>117 429</b>
<b>Non current liabilities</b>						
Borrowing		10 078	18 862	18 862	7 716	18 862
Provisions		79 044	73 071	73 071	82 422	73 071
<b>Total non current liabilities</b>		<b>89 121</b>	<b>91 933</b>	<b>91 933</b>	<b>90 138</b>	<b>91 933</b>
<b>TOTAL LIABILITIES</b>		<b>204 068</b>	<b>209 362</b>	<b>209 362</b>	<b>191 143</b>	<b>209 362</b>
<b>NET ASSETS</b>	2	<b>575 236</b>	<b>582 107</b>	<b>582 107</b>	<b>587 602</b>	<b>582 107</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		575 236	582 107	582 107	587 602	582 107
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>575 236</b>	<b>582 107</b>	<b>582 107</b>	<b>587 602</b>	<b>582 107</b>

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

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

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

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		45 968	47 217	47 217	3 707	25 500	29 144	(3 644)	-13%	47 217
Service charges		137 056	155 956	155 956	20 123	81 897	74 054	7 843	11%	155 956
Other revenue		9 474	18 073	18 073	(9 149)	4 921	4 853	68	1%	18 073
Transfers and Subsidies - Operational		51 241	89 873	89 873	1 435	54 150	87 880	(33 730)	-38%	89 873
Transfers and Subsidies - Capital		42 237	32 292	32 292	9 565	36 828	28 930	7 897	27%	32 292
Interest		749	3 269	3 269	8	90	237	(147)	-62%	3 269
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(238 633)	(299 215)	(299 215)	(25 664)	(185 423)	(147 467)	37 956	-26%	(299 215)
Finance charges		(5 355)	(3 970)	(3 970)	(32)	(1 559)	(1 858)	(299)	16%	(3 970)
Transfers and Grants		(406)	(884)	(884)	(17)	(149)	(461)	(313)	68%	(884)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>42 331</b>	<b>42 611</b>	<b>42 611</b>	<b>(24)</b>	<b>16 254</b>	<b>75 312</b>	<b>59 058</b>	<b>78%</b>	<b>42 611</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		351	200	200	-	-	-	-		200
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	19	-	19	#DIV/0!	-
<b>Payments</b>										
Capital assets		(45 109)	(51 262)	(52 467)	(2 701)	(9 008)	(2 145)	6 863	-320%	(52 467)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(44 758)</b>	<b>(51 061)</b>	<b>(52 266)</b>	<b>(2 701)</b>	<b>(8 989)</b>	<b>(2 145)</b>	<b>6 844</b>	<b>-319%</b>	<b>(52 266)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	15 634	15 634	-	743	580	163	28%	15 634
Increase (decrease) in consumer deposits		210	53	53	27	(185)	39	(224)	-571%	53
<b>Payments</b>										
Repayment of borrowing		(4 717)	(5 179)	(5 179)	(190)	(3 105)	-	3 105	#DIV/0!	(5 179)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(4 508)</b>	<b>10 508</b>	<b>10 508</b>	<b>(163)</b>	<b>(2 547)</b>	<b>619</b>	<b>3 166</b>	<b>511%</b>	<b>10 508</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(6 935)</b>	<b>2 058</b>	<b>853</b>	<b>(2 889)</b>	<b>4 718</b>	<b>73 786</b>			<b>853</b>
Cash/cash equivalents at beginning:		16 685	690	690		9 750	690			9 750
Cash/cash equivalents at month/year end:		9 750	2 748	1 543		14 468	74 476			10 603

## PART 2 - SUPPORTING DOCUMENTATION

### Section 5 - DEBTORS ANALYSIS

#### 5.1 Supporting Table SC3

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

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

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

Description	NT Code	Budget Year 2021/22										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	2 818	1 724	1 330	1 312	1 229	1 209	8 035	20 782	38 437	32 566		(31 215)
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5 640	1 780	1 155	873	686	561	2 378	7 562	20 636	12 060		(11 261)
Receivables from Non-exchange Transactions - Property Rates	1400	3 353	1 574	1 068	966	823	2 566	4 677	19 047	34 064	28 070		(26 026)
Receivables from Exchange Transactions - Waste Water Management	1500	1 095	792	728	657	657	770	2 683	10 627	18 016	15 402		(15 411)
Receivables from Exchange Transactions - Waste Management	1600	1 169	788	669	627	621	614	3 289	5 305	13 082	10 457		(10 685)
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	10	10	10		-
Interest on Arrear Debtor Accounts	1810	270	402	385	378	359	346	2 679	5 066	9 888	8 830		-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		-
Other	1900	(2 938)	27	34	9	17	9	83	514	(2 245)	632		(12 543)
<b>Total By Income Source</b>	<b>2000</b>	<b>11 407</b>	<b>7 086</b>	<b>5 369</b>	<b>4 813</b>	<b>4 392</b>	<b>6 085</b>	<b>23 824</b>	<b>68 912</b>	<b>131 887</b>	<b>108 026</b>		<b>(107 141)</b>
<b>2020/21 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	480	233	235	269	213	1 262	412	939	4 043	3 095		
Commercial	2300	5 007	1 834	1 191	1 062	932	1 396	5 746	22 395	39 565	31 532		
Households	2400	4 824	4 313	3 399	3 308	3 079	3 266	17 114	44 852	84 157	71 621		
Other	2500	1 095	706	544	175	168	157	551	727	4 122	1 777		
<b>Total By Customer Group</b>	<b>2600</b>	<b>11 407</b>	<b>7 086</b>	<b>5 369</b>	<b>4 813</b>	<b>4 392</b>	<b>6 085</b>	<b>23 824</b>	<b>68 912</b>	<b>131 887</b>	<b>108 026</b>		

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

## PART 2 - SUPPORTING DOCUMENTATION

### Section 5 - DEBTORS ANALYSIS

#### 5.2.1 Outstanding Debtors

##### 1. Debtors Age Analyses

The total amount of debtors outstanding as at 31 December 2021 is R131 887 776.

- Arrear debt amounts to R131 887 776 in December 2021. When compared to December 2020 it was standing at R134 884 292 and therefore a marginal decrease of 2.2% year on year.
- It should be noted that outstanding debt for longer than 90 days is: R100 769 530 which is 76% of the total debt.
- Current debt, payable 31 December 2021, is R16 941 788 which is 13% of total debt.

#### 5.2.2 Monthly Debits Raised

The percentages below represent the actual billing year to date in terms of the budget

1. Assessment Rates, 112% has been levied.
2. Electricity, 102% has been levied.
3. Refuse, 106% has been levied.
4. Sewerage, 97% has been levied.
5. Water, 95% has been levied.

#### 5.2.3 Credit Control

- Total Number of Prepaid meters in December 2021: **7 958**
- Number of Final letters indicating restriction and cut of electricity and water: **45**
- Number Pre-paid electric meters were blocked: **164**
- Total number of meters on auxiliaries: **1 597**
- Value of Prepaid Revenue transactions: December 2021: **R 4 140 386**
- **R 408 460**(aux) was recovered through pre-paid electricity restriction.

#### 5.2.4 Indigent Consumers

- The total applications approved for all services by the end of **December 2021 were 2 475**
- **2 475** Consumers receive Free Basic Electricity only.
- Number receives free 6 kl water: **1 511**
- Total number receives free sewerage: **1 438**
- Total number receives Rates Indigent Grant: **1 553**
- The outstanding amount for Indigent consumers is **R15 539 337**, of which **R15 092 094** is in arrears.



Subsidies were allocated for the following services in December 2021

- Refuse - R 48 397
- Rates - R 33 248
- Sewerage - R 295 556
- Electricity - R 128 278
- Water - R 96 236

## 5.2.5 Debt Collection

### Attorneys

1. Outstanding debt has been handed over to attorneys on 20<sup>th</sup> of January 2022 to do collections on behalf of the Municipality.

## 5.2.6 Arrears Councillors

A list of the accounts is available for scrutiny in the office of the Director Finance. The following information was extracted from the list for December 2021:

- The total outstanding debt of Councillors on 31 December 2021 was R103 139
- Number of Councilors who has agreements to pay in place: None
- The Credit Control Unit will liase with all the Councillors who are in arrears to make the necessary arrangements to have the agreed upon amount deducted from their salary.

## 5.2.7 Arrear Employees

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

- The outstanding debt of employees as on 31 December 2021 was R1 368 336
- An amount of R122 033 was deducted from the December 2021 salaries for 131 officials.
- The Credit Control Unit will liase with all the employees who are in arrears to make the necessary arrangements to have the agreed upon amount deducted from their salary.

## PART 2 - SUPPORTING DOCUMENTATION

### Section 6 - CREDITORS ANALYSIS

#### 6.1 Supporting Table SC4

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

Description	NT Code	Budget Year 2021/22									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-	-	-	-	11 686	12 412	-	9 006	33 104	-	
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	
Other	0900	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Type</b>	<b>1000</b>	-	-	-	-	<b>11 686</b>	<b>12 412</b>	-	<b>9 006</b>	<b>33 104</b>	-	

The total outstanding creditors includes an amount of R33 104m for ESKOM. It should be noted that the municipality pays ESKOM in accordance with the payment plan. The payment plan specifies that the municipality will pay the current account and also a portion of the amount in arrears which is what the municipality is doing.

## PART 2 - SUPPORTING DOCUMENTATION


### Section 7 - INVESTMENT PORTFOLIO ANALYSIS

#### 7.1 Supporting Table SC5

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment Yrs/Months	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
<b>R thousands</b>														
<b>Municipality</b>														
Standard Bank			Call Investment			3.25%				18 617	60	-	4 244	22 921
Standard Bank			Fixed Deposit			3.75%				-	-	-	-	-
<b>Municipality sub-total</b>										<b>18 617</b>		<b>-</b>	<b>4 244</b>	<b>22 921</b>
<b>Entities</b>														
<b>Entities sub-total</b>										<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>									<b>18 617</b>		<b>-</b>	<b>4 244</b>	<b>22 921</b>

## 7.2 Summary of Investment Portfolio as at 31 December 2021

Cederberg Municipality		 <ul style="list-style-type: none"> <li>• Clanwilliam</li> <li>• Citrusdal</li> <li>• Lamberts Bay</li> <li>• Breda Inj</li> <li>• Graaff-Reinet</li> <li>• Lompoti</li> <li>• Wupperthal</li> <li>• Zandvlei</li> <li>• Pekaia</li> </ul>									
Cederberg Municipality		WC012									
	Balance as at 01 December 2021	Movements for the month				Balance as at 31 December 2021	Interest earned		Interest earned		
		Investments matured	Investments made	Interest capitalised	Costs & Fees		Month	Yield	Year to date	Yield	
Standard Bank Money Market Call Account	18 616 723.51	0.00	4 244 000.00	60 161.15	0.00	22 920 884.66	60 161.15	3.25%	253 540.57	3.25%	
Standard Bank Internal Investment	0.00	0.00	0.00	0.00	0.00	-	0.00	3.75%	0.00	3.75%	

## PART 2 - SUPPORTING DOCUMENTATION

### Section 7 - cash and cash equivalents

## 7.3 Cash and cash equivalents for the month December 2021.

### Funds Allocations

The schedule reflecting all council's Investments as at 31 December 2021 is R 22 920 885.

More information with regard to Investments is as follows:

<b>REPORTING ON CASH AND COMMITMENTS: 31 December 2021</b>		
	CURRENT MONTH	PREVIOUS MONTH
INVESTMENTS (CALL ACCOUNT STANDARD BANK)	R 22 920 885	R 18 616 724
INVESTMENTS (STANDARD BANK)	R 0	R 0
CASH ON HAND	R 175 113	R 442 286
STANDARD BANK PRIMARY BANK ACCOUNT	R 7 297 166	R 2 093 513
STANDARD BANK TRAFFIC FINES	R 0	R 0
STANDARD BANK DEBTORS	R 0	R 0
STANDARD BANK DEBIT ORDERS	R 291 881	R 289 420
	<b>R 30 685 044</b>	<b>R 21 441 943</b>
<b>COMMITMENTS</b>		
TRADE CREDITORS (30 DAYS AND OLDER)	R 63 076 425	R 66 051 844
BULK ELECTRICITY (30 DAYS AND OLDER)	R 0	R 0
UNSPENT GRANTS	R 33 103 986	R 39 313 630
	R 29 972 439	R 26 738 214
<b>SURPLUS/(DEFICIT)</b>	<b>-R 32 391 381</b>	<b>R -44 609 902</b>

## PART 2 - SUPPORTING DOCUMENTATION

### Section 7 - bank reconciliation

#### 7.4 Bank Reconciliation and Payments made in December 2021.

Attached in annexure is the computerised bank reconciliation for December 2021

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

<b>Cederberg Local Municipality</b>	
<b>Bank Reconciliation</b>	
<b>Dec 2021</b>	
	<b>Amount</b>
Bank Statement Balance	<b>7 589 046.26</b>
4053578397	-
4076391003	-
4076391273	-
72194774	-
72194480	-
82163324	7 297 165.51
32630263	291 880.75
Cashbook Balance	<b>-8 200 974.53</b>
39999010202	2 925 349.17
39999010203	-2 887 281.71
39999010204	-13 414.76
39999010205	-24 652.70
39999010301	203 915.50
39999010302	2 215 950.29
39999010303	-1 439 268.12
39999010305	-3 594.00
39999010701	1 235 154.33
39999010702	626 428 043.54
39999010703	-635 976 721.90
39999010704	269 314.59
39999010705	-1 039 499.67
39999010802	-93 520.15
39999010805	-5 265.85
39999010901	5 127 183.60
39999010902	6 333 953.84
39999010903	-11 400 000.00
39999010905	-56 620.53
39999011001	2 346 969.65
39999011002	-126 578.99
39999011003	-2 215 903.06
39999011005	-4 487.60
Difference	<b>15 790 020.79</b>
<b>Reconciling Items</b>	
	<b>Difference</b>
Debtor Payments	74 983.68
Cashier Receipts	-175 113.16
EFT Payments made after period end	14 128 946.90
Post Office	-20 750.59
Wages, Salaries and Council paid after period end	2 304 217.92
Prepaid Electricity	-522 263.96
	<b>15 790 020.79</b>
Unreconciled Difference	0.0

## PART 2 - SUPPORTING DOCUMENTATION

### Section 8 - ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

#### 8.1 Supporting Table SC6 - Grant receipts

The municipality's position with regards to grant allocations received and the actual expenditure on the grant allocations received are set out. At December the municipality had unspent conditional grants to the value of R 29 972 439. This includes both current financial year grants as well as approved roll-overs.

WC012 Cederberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Mid-Year Assessment										
Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		60 324	64 455	64 455	20 522	50 620	50 620	-		64 455
Local Government Equitable Share		51 282	55 044	55 044	18 348	41 283	41 283	-		55 044
Finance Management		2 011	2 023	2 023	-	2 023	2 023	-		2 023
EPWP Incentive		2 121	1 755	1 755	789	1 228	1 228	-		1 755
Municipal Infrastructure Grant (PMU)		761	793	793	21	563	563	-		793
Municipal Infrastructure Grant (VAT)		1 932	2 022	2 022	551	1 893	1 893	-		2 022
Water Services Infrastructure Grant (VAT)	3	-	600	600	-	600	600	-		600
Integrated National Electrification Grant (VAT)		2 217	2 217	2 217	-	2 217	2 217	-		2 217
Regional Bulk Infrastructure Grant (VAT)		-	-	-	813	813	813	-		-
<b>Provincial Government:</b>		5 995	25 418	25 418	-	3 530	3 530	-		25 418
PGWC Financial Management Capacity Building Grant		300	250	250	-	-	-	-		250
Transport Infrastructure Grant		-	70	70	-	-	-	-		70
Library Services: MRFG		5 026	5 297	5 297	-	3 530	3 530	-		5 297
Thusong Service Centre (Sustainability Operational Support)		-	150	150	-	-	-	-		150
CDW Support		169	151	151	-	-	-	-		151
Human Settlement Development Grant		-	19 500	19 500	-	-	-	-		19 500
Graduate Internship Grant		-	-	-	-	-	-	-		-
Municipal Capacity Building Grant		-	-	-	-	-	-	-		-
Financial Management Support Grant	4	500	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
West Coast District Municipality - COVID 19		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
None		-	-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>	5	66 319	89 873	89 873	20 522	54 150	54 150	-		89 873
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		27 680	32 287	32 287	9 091	36 823	36 823	-		32 287
Municipal Infrastructure Grant (MIG)		12 897	13 504	13 504	3 672	12 621	12 621	-		13 504
Water Services Infrastructure Grant		-	4 000	4 000	-	4 000	4 000	-		4 000
Integrated National Electrification Grant (INEG)		14 783	14 783	14 783	-	14 783	14 783	-		14 783
Regional Bulk Infrastructure Grant (RBIG)		-	-	-	5 419	5 419	5 419	-		-
<b>Provincial Government:</b>		-	5	5	-	5	5	-		5
Library Services MRF Capital		-	5	5	-	5	5	-		5
Municipal Drought Support		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
None		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
None		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	5	27 680	32 292	32 292	9 091	36 828	36 828	-		32 292
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	93 999	122 165	122 165	29 613	90 977	90 977	-		122 165

## 8.2 Supporting Table SC7 (1) - Grant expenditure

WC012 Cederberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Mid-Year Assessment										
Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>71 869</b>	<b>64 455</b>	<b>64 455</b>	<b>18 959</b>	<b>45 377</b>	<b>44 234</b>	<b>1 143</b>	<b>2.6%</b>	<b>64 455</b>
Local Government Equitable Share		60 767	55 044	55 044	18 348	41 283	37 776	3 507	9.3%	55 044
Finance Management		2 011	2 023	2 023	53	480	1 388	(908)	-65.4%	2 023
EPWP Incentive		2 121	1 755	1 755	428	1 832	1 204	627	52.1%	1 755
Municipal Infrastructure Grant (PMU)		762	793	793	120	777	544	233	42.8%	793
Municipal Infrastructure Grant (VAT)		1 954	2 022	2 022	12	640	1 388	(748)	-53.9%	2 022
Water Services Infrastructure Grant (VAT)		2 037	600	600	-	32	412	(379)	-92.2%	600
Integrated National Eelctrification Grant (VAT)		2 217	2 217	2 217	-	332	1 522	(1 189)	-78.2%	2 217
<b>Provincial Government:</b>		<b>5 765</b>	<b>25 418</b>	<b>25 418</b>	<b>513</b>	<b>3 187</b>	<b>17 444</b>	<b>(14 257)</b>	<b>-81.7%</b>	<b>25 418</b>
PGWC Financial Management Capacity Building Grant		96	250	250	-	56	172	(115)	-67.3%	250
Transport Infrastructure Grant		-	70	70	46	70	48	22	45.7%	70
Library Services: MRFG		5 026	5 297	5 297	467	2 914	3 635	(722)	-19.8%	5 297
Thusong Service Centre (Sustainability Operational Support)		148	150	150	-	138	103	35	33.8%	150
CDW Support		-	151	151	-	10	104	(94)	-90.8%	151
Human Settlement Development Grant		-	19 500	19 500	-	-	13 382	(13 382)	-100.0%	19 500
Graduate Internship Grant		41	-	-	-	-	-	-	-	-
Municipal Capacity Building Grant		255	-	-	-	-	-	-	-	-
Financial Management Support Grant		199	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
West Coast District Municipality - COVID 19		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
None		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>77 633</b>	<b>89 873</b>	<b>89 873</b>	<b>19 473</b>	<b>48 564</b>	<b>61 678</b>	<b>(13 114)</b>	<b>-21.3%</b>	<b>89 873</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>42 237</b>	<b>32 287</b>	<b>32 287</b>	<b>77</b>	<b>6 695</b>	<b>12 498</b>	<b>(5 803)</b>	<b>-46.4%</b>	<b>32 287</b>
Municipal Infrastructure Grant (MIG)		13 184	13 504	13 504	77	4 265	5 227	(963)	-18.4%	13 504
Water Services Infrastructure Grant		14 271	4 000	4 000	-	215	1 548	(1 333)	-86.1%	4 000
Integrated National Eelctrification Grant (INEG)		14 783	14 783	14 783	-	2 215	5 722	(3 507)	-61.3%	14 783
<b>Provincial Government:</b>		<b>-</b>	<b>5</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>(2)</b>	<b>-100.0%</b>	<b>5</b>
Library Services MRF Capital		-	5	5	-	-	2	(2)	-100.0%	5
Municipal Drought Support		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
None		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
None		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>42 237</b>	<b>32 292</b>	<b>32 292</b>	<b>77</b>	<b>6 695</b>	<b>12 500</b>	<b>(5 805)</b>	<b>-46.4%</b>	<b>32 292</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>119 870</b>	<b>122 165</b>	<b>122 165</b>	<b>19 550</b>	<b>55 259</b>	<b>74 178</b>	<b>(18 919)</b>	<b>-25.5%</b>	<b>122 165</b>

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

WC012 Cederberg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Mid-Year Assessment						
Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>						
Local Government Equitable Share		-	-	-	-	
Finance Management		-	-	-	-	
EPWP Incentive		-	-	-	-	
Municipal Infrastructure Grant (PMU)		-	-	-	-	
Municipal Infrastructure Grant (VAT)		-	-	-	-	
Water Services Infrastructure Grant (VAT)		-	-	-	-	
Integrated National Electrification Grant (VAT)		-	-	-	-	
<b>Provincial Government:</b>						
PGWC Financial Management Capacity Building Grant		-	-	-	-	
Transport Infrastructure Grant		-	-	-	-	
Library Services: MRFG		-	-	-	-	
Thusong Service Centre (Sustainability Operational Support)		-	-	-	-	
CDW Support		-	-	-	-	
Human Settlement Development Grant		-	-	-	-	
Financial Management Support Grant		-	-	-	-	
<b>District Municipality:</b>						
West Coast District Municipality - COVID 19		-	-	-	-	
<b>Other grant providers:</b>						
None		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>						
Municipal Infrastructure Grant (MIG)		-	-	-	-	
Water Services Infrastructure Grant		-	-	-	-	
Integrated National Electrification Grant (INEG)		-	-	-	-	
<b>Provincial Government:</b>						
Library Services MRF Capital		-	-	-	-	
<b>District Municipality:</b>						
None		-	-	-	-	
<b>Other grant providers:</b>						
None		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

## 8.4 Attached summary of the Grants and Subsidies as at 31 December 2021, divided into National and Provincial government as per Monthly Reports.

<b>CEDERBERG LOCAL MUNICIPALITY</b>						
<b>APPENDIX B (UNAUDITED)</b>						
<b>DISCLOSURE OF GRANTS AND SUBSIDIES FOR THE MONTH ENDING 31 DECEMBER 2021</b>						
	OPENING BALANCE	GRANTS RECEIVED / (REPAID)	TRANSFERRED TO REVENUE (OPERATING)	TRANSFERRED TO REVENUE (CAPITAL)	OTHER MOVEMENT	CLOSING BALANCE
	R	R	R	R	R	R
<b>NATIONAL GOVERNMENT</b>						
Equitable Share	-	41 283 000	(41 283 000)			-
Municipal Infrastructure Grant (MIG)	-	15 077 000	(1 417 212)	(4 264 816)		9 394 972
Financial Management Grant (FMG)	-	2 023 000	(480 277)			1 542 723
Integrated National Electrification Programme (INEP)	-	17 000 000	(332 257)	(2 215 048)		14 452 695
Expanded Public Works Program (EPWP)	-	1 228 000	(1 831 771)			(603 771)
Regional Bulk Infrastructure Grant (RBIG)	-					-
WSIG	149 281	4 450 719	(32 279)	(215 190)		4 352 532
Municipal Disaster Relief Grant (Covid -19)	76 531	(76 531)				-
<b>Total</b>	<b>225 812</b>	<b>80 985 188</b>	<b>(45 376 796)</b>	<b>(6 695 054)</b>	<b>-</b>	<b>29 139 151</b>
<b>PROVINCIAL GOVERNMENT</b>						
Municipal Disaster Grant						-
Human Settlement Development Grant						-
Library Services MRF	4 568	3 530 099	(2 913 683)			620 984
CDW Support	169 000	(169 000)	(9 553)			(9 553)
Housing Consumer Education						-
Road Maintenance (Proclaimed)			(70 000)			(70 000)
Development of Sport and Recreational Facilities						-
Municipal Drought Support Grant	105 486	(105 486)				0
Marine Living Resources Fund						-
Internship Grant	39 170					39 170
Financial Management Support Grant	301 050					301 050
WCDM						-
Municipal Capacity Building Grant	214 617	(69 642)	(55 567)			89 408
Acceleration of Housing Delivery						-
Thusong Service Centre Grant	22 258	(22 258)	(137 770)			(137 770)
<b>Total</b>	<b>856 149</b>	<b>3 163 713</b>	<b>(3 186 573)</b>	<b>-</b>	<b>-</b>	<b>833 289</b>
<b>ALL SPHERES OF GOVERNMENT</b>	<b>1 081 961</b>	<b>84 148 901</b>	<b>(48 563 369)</b>	<b>(6 695 054)</b>	<b>-</b>	<b>29 972 439</b>



## PART 2 - SUPPORTING DOCUMENTATION

### Section 9 - EXPENDITURE ON COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

#### 9.1 SUPPORTING TABLE SC8

WC012 Cederberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Mid-Year Assessment										
Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		4 392	4 671	4 576	343	1 966	2 241	(274)	-12%	4 576
Pension and UIF Contributions		585	622	622	3	184	311	(127)	-41%	622
Medical Aid Contributions		162	180	180	8	61	90	(29)	-33%	180
Motor Vehicle Allowance		-	-	-	28	49	-	49	#DIV/0!	-
Cellphone Allowance		433	118	213	128	189	154	35	23%	213
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>5 572</b>	<b>5 591</b>	<b>5 591</b>	<b>511</b>	<b>2 448</b>	<b>2 796</b>	<b>(347)</b>	<b>-12%</b>	<b>5 591</b>
<b>% increase</b>	4		<b>0.3%</b>	<b>0.3%</b>						<b>0.3%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	3	3 676	3 291	3 291	401	2 199	1 645	553	34%	3 291
Pension and UIF Contributions		22	395	395	14	82	197	(115)	-58%	395
Medical Aid Contributions		-	58	58	-	-	29	(29)	-100%	58
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		74	63	63	-	-	32	(32)	-100%	63
Motor Vehicle Allowance		244	510	510	31	177	255	(78)	-31%	510
Cellphone Allowance		100	223	223	10	50	111	(61)	-55%	223
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		0	51	51	0	0	26	(25)	-100%	51
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>4 116</b>	<b>4 591</b>	<b>4 591</b>	<b>455</b>	<b>2 508</b>	<b>2 296</b>	<b>212</b>	<b>9%</b>	<b>4 591</b>
<b>% increase</b>	4		<b>11.6%</b>	<b>11.6%</b>						<b>11.6%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		82 854	87 877	87 756	8 226	48 564	43 818	4 746	11%	87 756
Pension and UIF Contributions		12 794	13 484	13 484	1 175	6 946	6 742	204	3%	13 484
Medical Aid Contributions		4 325	4 763	4 763	404	2 356	2 381	(25)	-1%	4 763
Overtime		3 349	1 795	1 855	436	2 168	957	1 210	126%	1 855
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		5 423	3 511	3 570	577	3 312	1 814	1 498	83%	3 570
Cellphone Allowance		374	315	317	36	219	160	60	37%	317
Housing Allowances		420	441	441	27	157	220	(63)	-29%	441
Other benefits and allowances		4 632	3 698	3 698	435	2 501	1 849	652	35%	3 698
Payments in lieu of leave		1 957	3 009	3 009	251	1 505	1 505	-	-	3 009
Long service awards		495	547	547	46	273	273	-	-	547
Post-retirement benefit obligations	2	3 064	1 269	1 269	106	635	635	-	-	1 269
<b>Sub Total - Other Municipal Staff</b>		<b>119 687</b>	<b>120 708</b>	<b>120 708</b>	<b>11 717</b>	<b>68 635</b>	<b>60 354</b>	<b>8 281</b>	<b>14%</b>	<b>120 708</b>
<b>% increase</b>	4		<b>0.9%</b>	<b>0.9%</b>						<b>0.9%</b>
<b>Total Parent Municipality</b>		<b>129 375</b>	<b>130 891</b>	<b>130 891</b>	<b>12 683</b>	<b>73 591</b>	<b>65 445</b>	<b>8 146</b>	<b>12%</b>	<b>130 891</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>129 375</b>	<b>130 891</b>	<b>130 891</b>	<b>12 683</b>	<b>73 591</b>	<b>65 445</b>	<b>8 146</b>	<b>12%</b>	<b>130 891</b>
<b>% increase</b>	4		<b>1.2%</b>	<b>1.2%</b>						<b>1.2%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>123 803</b>	<b>125 300</b>	<b>125 300</b>	<b>12 172</b>	<b>71 143</b>	<b>62 650</b>	<b>8 493</b>	<b>14%</b>	<b>125 300</b>

## PART 2 - SUPPORTING DOCUMENTATION

### Section 9 - EXPENDITURE ON COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

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

##### Overtime payments:

The **full year total budget** for overtime for the financial year amounts to **R 1 854 500**.

Overtime payments are managed closely.

From 1 July 2021 till 31 December 2021	Estimates for the year	Estimate for 6 months	Actual to Date	Deviation
<b>Overtime</b>	R1 854 500	R 957 252	R2 167 545.40	(R313 045.40)

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

		<b><u>OCTOBER</u></b> <b><u>2021</u></b>	<b><u>NOVEMBER</u></b> <b><u>2021</u></b>	<b><u>DECEMBER</u></b> <b><u>2021</u></b>
<b>EPWP</b>	<b>Temporary</b>	157	148	168
<b>Permanent</b>		368	373	376
<b>Councillors</b>		10	11	11
<b>TOTAL</b>		<b>535</b>	<b>532</b>	<b>555</b>

## PART 2 - SUPPORTING DOCUMENTATION

### Section 10 - MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

#### 10.1 Supporting Table SC1

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue By Source</b>			
	Service charges - sanitation revenue	-32%	Errors with year to date budget	Variances to be addressed with adjustment budget
	Service charges - refuse revenue	131%	Due to a higher basic business levy, there was an increase in the billing.	Variances to be addressed with adjustment budget
	Rental of facilities and equipment	593%	Rental was previously billed annually, to be changed to monthly.	
	Interest earned - external investments	-81%	Variance due to cash flow challenges of the municipality. Interest to be accounted for.	
	Fines, penalties and forfeits	-95%	Due to lockdown restrictions it was impractical to perform the functions of speed traps. The service provider and the municipality entered into a mutual agreement to end the services in February 2021. This is due to circumstances beyond the control of both parties.	The new service provider has been appointed effective 10 September 2021.
	Licences and permits	-100%	No transactions YTD	
2	<b>Expenditure By Type</b>			
	Contracted services	-54%	Claims for Housing projects received. To be processed.	
	Other expenditure	-28%	Implementation of cost containment measures to manage the cash flow position.	
	Finance charges	30%	Interest charges on outstanding ESKOM account	
3	<b>Capital Expenditure</b>			
		-49%	Spending on projects taking longer than anticipated	
			Tender has been advertised for procurement of capital items through borrowing	
4	<b>Financial Position</b>			
5	<b>Cash Flow</b>			
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

## PART 2 - SUPPORTING DOCUMENTATION

### Section 11 - CAPITAL PERFORMANCE PROGRAMME

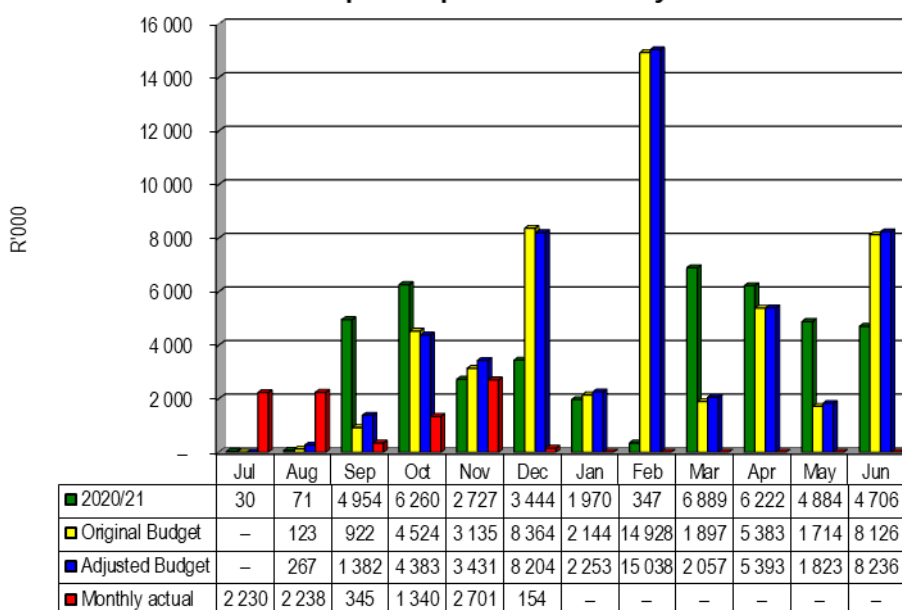
#### 11.1 Supporting Table SC12

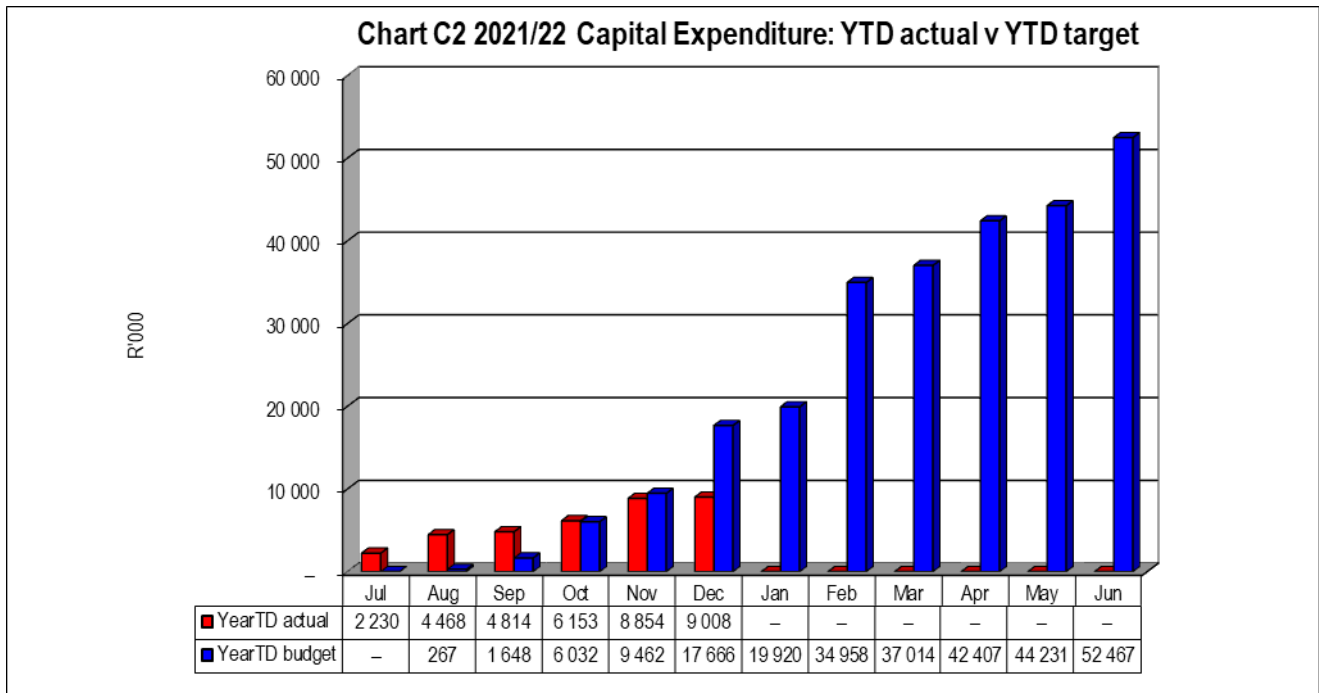
Supporting table SC12 reconcile with table C5.

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

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July		-	-	2 230	2 230	-	(2 230)	#DIV/0!	4%
August		123	267	2 238	4 468	267	(4 202)	-1576.4%	9%
September		922	1 382	345	4 814	1 648	(3 165)	-192.0%	9%
October		4 524	4 383	1 340	6 153	6 032	(121)	-2.0%	12%
November		3 135	3 431	2 701	8 854	9 462	608	6.4%	17%
December		8 364	8 204	154	9 008	17 666	8 658	49.0%	18%
January		2 144	2 253	-		19 920	-		
February		14 928	15 038	-		34 958	-		
March		1 897	2 057	-		37 014	-		
April		5 383	5 393	-		42 407	-		
May		1 714	1 823	-		44 231	-		
June		8 126	8 236	-		52 467	-		
<b>Total Capital expenditure</b>	<b>-</b>	<b>51 262</b>	<b>52 467</b>	<b>9 008</b>					

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





## PART 2 - SUPPORTING DOCUMENTATION

### Section 11 - capital performance programme

#### 11.2 Capital Expenditure Report for the period ended 31 December 2021

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

Vote Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		351	4 073	4 073	-	419	750	(331)	-44%	4 073
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		120	64	64	1	22	30	(8)	-28%	64
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		11 619	7 307	7 307	-	3 633	1 950	1 683	86%	7 307
Vote 11 - Water		-	-	-	-	-	-	-	-	-
Vote 12 - Housing		-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		1 195	150	146	-	-	146	(146)	-100%	146
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>13 286</b>	<b>11 594</b>	<b>11 590</b>	<b>1</b>	<b>4 073</b>	<b>2 876</b>	<b>1 197</b>	<b>42%</b>	<b>11 590</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	283	283	-	-	283	(283)	-100%	283
Vote 4 - Community Development Services		36	1 005	1 005	-	414	555	(141)	-25%	1 005
Vote 5 - Corporate and Strategic Services		245	2 020	2 020	7	7	1 120	(1 113)	-99%	2 020
Vote 6 - Planning and Development Services		18	23	23	-	-	23	(23)	-100%	23
Vote 7 - Public Safety		6	700	701	-	1	701	(700)	-100%	701
Vote 8 - Electricity		15 519	20 603	20 603	-	2 361	4 560	(2 199)	-48%	20 603
Vote 9 - Waste Management		24	2 000	2 000	-	-	2 000	(2 000)	-100%	2 000
Vote 10 - Waste Water Management		8 205	598	598	-	55	388	(333)	-86%	598
Vote 11 - Water		7 364	6 323	6 323	118	758	2 360	(1 602)	-68%	6 323
Vote 12 - Housing		-	1 528	1 528	-	77	980	(903)	-92%	1 528
Vote 13 - Road Transport		40	4 164	4 164	-	-	1 070	(1 070)	-100%	4 164
Vote 14 - Sports and Recreation		366	420	1 628	28	1 263	751	512	68%	1 628
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>31 823</b>	<b>39 668</b>	<b>40 877</b>	<b>153</b>	<b>4 935</b>	<b>14 790</b>	<b>(9 856)</b>	<b>-67%</b>	<b>40 877</b>
<b>Total Capital Expenditure</b>		<b>45 109</b>	<b>51 262</b>	<b>52 467</b>	<b>154</b>	<b>9 008</b>	<b>17 666</b>	<b>(8 658)</b>	<b>-49%</b>	<b>52 467</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>245</b>	<b>2 303</b>	<b>2 303</b>	<b>7</b>	<b>7</b>	<b>1 403</b>	<b>(1 396)</b>	<b>-100%</b>	<b>2 303</b>
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		245	2 303	2 303	7	7	1 403	(1 396)	-100%	2 303
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>1 603</b>	<b>3 803</b>	<b>5 008</b>	<b>28</b>	<b>1 754</b>	<b>3 133</b>	<b>(1 379)</b>	<b>-44%</b>	<b>5 008</b>
Community and social services		36	1 005	1 005	-	414	555	(141)	-25%	1 005
Sport and recreation		1 562	570	1 774	28	1 263	897	366	41%	1 774
Public safety		6	700	701	-	1	701	(700)	-100%	701
Housing		-	1 528	1 528	-	77	980	(903)	-92%	1 528
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>409</b>	<b>8 139</b>	<b>8 139</b>	<b>-</b>	<b>419</b>	<b>1 783</b>	<b>(1 364)</b>	<b>-76%</b>	<b>8 139</b>
Planning and development		369	4 096	4 096	-	419	773	(354)	-46%	4 096
Road transport		40	4 044	4 044	-	-	1 010	(1 010)	-100%	4 044
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>42 851</b>	<b>37 016</b>	<b>37 016</b>	<b>119</b>	<b>6 828</b>	<b>11 348</b>	<b>(4 519)</b>	<b>-40%</b>	<b>37 016</b>
Energy sources		15 639	20 667	20 667	1	2 383	4 590	(2 207)	-48%	20 667
Water management		7 364	6 323	6 323	118	758	2 360	(1 602)	-68%	6 323
Waste water management		19 824	8 025	8 025	-	3 688	2 398	1 290	54%	8 025
Waste management		24	2 000	2 000	-	-	2 000	(2 000)	-100%	2 000
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>45 109</b>	<b>51 262</b>	<b>52 467</b>	<b>154</b>	<b>9 008</b>	<b>17 666</b>	<b>(8 658)</b>	<b>-49%</b>	<b>52 467</b>
<b>Funded by:</b>										
National Government		42 237	32 287	32 287	77	6 695	6 953	(258)	-4%	32 287
Provincial Government		-	5	5	-	-	5	(5)	-100%	5
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>42 237</b>	<b>32 292</b>	<b>32 292</b>	<b>77</b>	<b>6 695</b>	<b>6 958</b>	<b>(263)</b>	<b>-4%</b>	<b>32 292</b>
<b>Borrowing</b>	6	<b>-</b>	<b>15 634</b>	<b>15 634</b>	<b>-</b>	<b>743</b>	<b>8 250</b>	<b>(7 507)</b>	<b>-91%</b>	<b>15 634</b>
<b>Internally generated funds</b>		<b>2 872</b>	<b>3 335</b>	<b>4 540</b>	<b>77</b>	<b>1 570</b>	<b>2 459</b>	<b>(889)</b>	<b>-36%</b>	<b>4 540</b>
<b>Total Capital Funding</b>		<b>45 109</b>	<b>51 262</b>	<b>52 467</b>	<b>154</b>	<b>9 008</b>	<b>17 666</b>	<b>(8 658)</b>	<b>-49%</b>	<b>52 467</b>

## PART 2 - SUPPORTING DOCUMENTATION

### Section 12 - OTHER SUPPORTING DOCUMENTATION - ANNEXURES

**12.2 The list of deviations from, and ratification of minor breaches of the procurement process for the period July 2021 up until December 2021 as required in terms of subparagraph 36(1)(a) and (b) of the Supply Chain Management Policy.**

Date	Order No	Description	Awarded To	Deviation Category	Amount
2021/07/21	E0000027	Unexpected pipe burst.The pipe had to be impaired immediately to combat water losses.	Stephen du Plessis Grondverskuiwing	Emergency 36(1)(b)(i)	R5 336.00
2021/08/18	E0000070	Emergency situation,town of Elandsbay was without electricity because of heavy weather.the supplier was onsite and willing to assist in this emergency	Anchor Powerlines	Emergency 36(1)(b)(i)	R141 300.50
2021/08/18	E0000072	Replacement of an ultrasonic and level controller, a critical component for the telemetry system	Tricom Africa	Emergency 36(1)(b)(i)	R30 146.10
2021/08/26	E0000114	Ad hoc repairs to 2 13kw sewerage pumps, clanwilliam.strip & quote	Ekuseni Enterprises	Strip & Quote 36(1)(b)(viii)	R58 534.08
2021/08/26	E0000125	Service and calibration of clanwilliam and citrusdal traffic stations.	Workshop Electronics	Sole Provider 36(1)(b)(ii)	R39 038.00
2021/08/31	E0000153	Hire of excavator to repair raw water feeding pipeline	Stephen Du Plessis Grondverskuiwing	Emergency 36(1)(b)(i)	R27 370.00
2021/09/21	E0000249	Supply of traffic learner licence books.	Mindmuzik Media	Sole Provider 36(1)(b)(ii)	R11 259.53
2021/09/20	E0000256	Rehabilitation of Graafwater borehole pump no.2.emergency	Ekuseni Enterprises	Emergency 36(1)(b)(i)	R181 555.00
2021/09/30	E0000393	Replace 160mm sewerpipe,Lambertsbay	Si Sam Civil Construction	Emergency 36(1)(b)(i)	R176 289.25
2021/10/08	E0000461	Provide 3 water tanks for the Khayalitsha community of clanwilliam.due to a water shortage which trigger health risks it had to be place in the community.	Running Silver	Emergency 36 (1)(b)(i)	R79 982.50
2021/10/13	E0000483	Strip and quote of pumps, pumps was send to this suppliers to determine what repairs should be done.	Nova Vida Pumping Solutions	Strip & quote - 36(1)(b)(viii)	R87 770
2021/10/13	E0000484	Hire of a compactor truck urgently for the collection of solid waste.the municipal trucks CAR 6075 and CAR 6489 is currently out of service and in for repairs.	Transtech	Emergency - 36(1)(b)(i)	R88 090.00

Date	Order No	Description	Awarded To	Deviation Category	Amount
2021/10/19	E0000578	Replace and install Lambertsbay scada pc, telemetry system.computer box was damaged due to severe electrical short circuit and power failures.	Spectrum Communications	Sole Suppliere - 36(1)(b)(ii)	R27 353.90
2021/11/12	E0000673	Emergency- data recovery on hard drives damaged by loadshedding.	Zarcom cc	Emergency -36(1)(b)(i)	R9 200.00
2021/11/02	E0000639	Hire of digger loader and tipper for the removal of 90 seals at elandsbay sea front	Running Silver	Emergency -36(1)(b)(i)	R64 400.00
2021/11/17	E0000685	Repairs to 11kV reticulation cables, Clanwilliam. Failing to repair possible interruption on essential services.	Power Transformers	Emergency -36(1)(b)(i)	R51 247.85
2021/11/24	E0000705	Hire of a compactor truck (2 weeks) urgently for the collection of solid waste.the municipal trucks car6075 and car6489 is currently out of service and in for repairs.	Transtech	Emergency - 36(1)(b)(i)	R89 562.00
2021/12/01	E0000764	Emergency -data recovery on main server damaged by loadshedding.	Zarcom CC	Emergency -36(1)(b)(i)	R29 025.00
2021/12/13	E0000835	Supply of mouthpiece for alcotest calibration.	Drager South Africa	Sole Suppliere - 36(1)(b)(ii)	R11 758.75
2021/12/01	E0000756	Emergency repairs to the standby generators ,generators is an integral component to deliver essential services	Sea Spray Electrical	Emergency -36(1)(b)(i)	R53 871.75



## PART 2 - SUPPORTING DOCUMENTATION

### Section 12 - OTHER SUPPORTING DOCUMENTATION - ANNEXURES

**12.3 No Irregular and/or unauthorized Expenditure detected for the period July 2021 - December 2021 as required in terms of subparagraph 36(4) of the Supply Chain Management Policy.**

## PART 2 - SUPPORTING DOCUMENTATION

### Section 12 - OTHER SUPPORTING DOCUMENTATION - ANNEXURES

**12.4 The following tender awards were made at Supply Chain for the month of July 2021 - 31 December 2021.**

Award Date	Contract Reference Number	Contract Description	Awarded To	BEE- Level	Amount
2021/07/12	CED 18/2020-2021	Provision of debt collection services	JFS Consortium , Grant Spammer attorneys, Burger & Marais Lawyers, Erasmus & Associates	Various suppliers	Rates
2021/07/12	CED 19/2020-2021	The compilation of the general valuation rolls and supplementary valuation rolls	HCB Valuations and Services	Level 2	R1 816 540.20
2021/07/12	CED 22/2020-2021	The provisioning of law enforcement equipment, back office systems, vehicles , call centre and other related services	Ultimate Traffic Solutions	Level 1	R612.37 per paid fine
2021/08/19	CED 24/2020-2021	Supply of remote metering	Landis and Gyr (Pty) Ltd	Level 1	R665 842.92
2021/08/19	CED 02/2021-2022	Call for development proposals for business/economic/tourist development purposes, Elands Bay old school site	Kerri- Jane Bjergfelt	N/A	R405 000.00
2021/08/26	CED 09/2021-2022	Data Cleansing project for Cederberg Municipality for a three year period (Finance Department: Revenue)	Akhile Management and Consulting(Pty) Ltd	Level 1	Rates

Award Date	Contract Reference Number	Contract Description	Awarded To	BEE- Level	Amount
2021/09/10	CED 07-2021-2022	Alienation of portion of Erf 168 Lamberts Bay: Malkop Bay Caravan Park	K2015349589 (Pty) Ltd	N/A	R1 200 000`
2021/09/23	CED 01/2021-2022	Supply, installation and service of multifunctional devices	Sky Metro Equipment	Level 2	R1 905 504
2021/09/23	CED 27/2020-2021	Rates tender for Civil, building and Fencing works	Lidini (Pty) Ltd, Xigua Trading CC, Fhixer, B and J Century Civils (Pty) Ltd, Potts Devco (Pty) Ltd, LT Kamaar, Mamfene Trading, Word Sisters Primary Co-Up, R and RC Projects (Pty) Ltd , Black on civils T/a K Con Civils, Silver Solutions 3108CC, CIKO Projects (Pty) Ltd, AMK Construction (Pty) Ltd, Abatuzi Babantu Fishing (Pty) Ltd , LLV Developments (Pty) Ltd, SMK Civils (Pty) Ltd, WP Tipper Truck & Plant hire, Aburec Fencing CC, AJMAR Projects (Pty) Ltd, Sivuthalindi 661 Holdings (Pty) Ltd, NGW Construction, Thahla projects, Strt projects (Pty) Ltd, Byrmarlo Projects (Pty) Ltd, CT Construction Solutions (Pty) Ltd, HH Equity Holdings (Pty) Ltd, Nedsteel (Pty) Ltd, Massbuild (Pty) Ltd, Stofpad Civils CC, CJA Partner (Pty) Ltd, TTR 080914 (Pty) Ltd , Moteki Projects and Consultants, Magbu Traders (Pty) Ltd, West Coast NCS Builders, Afriwire & Steel(Pty) Ltd, Si Sam Civil Construction (Pty) Ltd, Moilalehlaka Investment (Pty) Ltd, Gateway Little works (Pty) Ltd, LBLBL Projects (Pty) Ltd, Saclawa Enterprises (Pty) Ltd, Maronece Projects (Pty) Ltd, Jonty Engineering & Trading, Sinethemba Construction, SNG Trading, Direction developers (Pty) Ltd, Running Silver (Pty) Ltd,	Various Suppliers	Rates

<b>Award Date</b>	<b>Contract Reference Number</b>	<b>Contract Description</b>	<b>Awarded To</b>	<b>BEE- Level</b>	<b>Amount</b>
			Katemo General Traders, Batsini (Pty) Ltd, TTT TM Consulting and FJD Builders		
2021/09/23	CED 12/2021-2022	The maintenance of water and sewerage pumps, motors and stations and telemetry for as and when and as and where basis within the Cederberg Municipality Area	Ekuseni Enterprises, M Bond Engineering (Pty) Ltd, Tricom Africa, LH Marthinusen and Zana Manzi Services (Pty) Ltd	Various Suppliers	Rates
2021/11/30	CED 04/2021-2022	Lease of a portion of immovable land for the purpose of erection of cctv camera relay tower at Ramskop garden Clanwilliam	Strassberger Beleggings CC	N/A	R200.00 p/month rental amount
2021/11/30	CED 15/2021-2022	Supply and rendering of a service to ensure beach / dam safety by providing beach / dam safety equipment and managing a life guard project	National Sea Rescue Institute	Non-Compliant Contributor	R406 837.54

## PART 2 - SUPPORTING DOCUMENTATION

### Section 12 - OTHER SUPPORTING DOCUMENTATION - ANNEXURES

#### 12.5 Approved Budget Virements: July 2021 - December 2021

VIREMENT SUMMARY: JULY 2021					
DATE	VIREMENT FROM VOTE		VIREMENT TO VOTE		AMOUNT
	VOTE NUMBER	DESCRIPTION	VOTE NUMBER	DESCRIPTION	
21/07/2021	01-6694-4440-00	BULK PURCHASES ( ESKOM)	01-6694-4463-00	CONSULTANT FEES	R 1 300 000.00
		<b>TOTAL</b>			<b>R 1 300 000.00</b>
22/07/2021	01-1111-4416-00	WARD BASED PROJECTS (TRANSPORT)	01-1111-4416-02	WARD BASED PROJECTS (CONSUMABLES)	R 11 000.00
		<b>TOTAL</b>			<b>R 11 000.00</b>
27/07/2021	01-552-4559-00	TRANSPORT: UNIONS	01-5512-4403-00	ADVERTISING (VACANCIES)	R 2 000.00
		<b>TOTAL</b>			<b>R 2 000.00</b>
29/07/2021	01-1111-4424-05	WARD BASED PROJECTS 6- SOCIAL RELIEF	01-1111-4424-02	WARD BASED PROJECTS 6-CONSUMABLES	R 10 720.00
	01-1111-4412-03	WARD BASED PROJECTS 2-STAGE AND SOUND	01-1111-4412-05	WARD BASED PROJECTS 2-CONSUMABLES	R 10 000.00
		<b>TOTAL</b>			<b>R 20 720.00</b>
29/07/2021	01-2213-3025-00	SALARIES	01-2213-3040-00	TRAVEL ALLOWANCES	R 59 000.00
	01-2213-3025-00	SALARIES	01-2213-3055-00	CELLPHONE ALLOWANCES	R 2 000.00
		<b>TOTAL</b>			<b>R 61 000.00</b>

VIREMENT SUMMARY: AUGUSTUS 2021					
DATE	VIREMENT FROM VOTE		VIREMENT TO VOTE		AMOUNT
	VOTE NUMBER	DESCRIPTION	VOTE NUMBER	DESCRIPTION	
02/08/2021	01-1111-4412-03	WARD BASED PROJECTS 2-STAGE AND GROUNDS	01-1111-44120-04	WARD BASED PROJECTS 2-CATERING	R 1 057.00
		<b>TOTAL</b>			<b>R 1 057.00</b>
02/08/2021	01-6611-4533-00	CLEANING MATERIAL	01-6611-4437-00	PRINTING AND STATIONERY	R 15 000.00
		<b>TOTAL</b>			<b>R 15 000.00</b>
04/08/2021	07-6694-0301-22	ELECTRICITY:UPGRADE NETWORK CLANWILLIAM	07-6694-0301-27	ELECTRICITY: UPGRADE NETWORK EBAAI	R 77 401.00
		<b>TOTAL</b>			<b>R 77 401.00</b>
05/08/2021	01-5512-4463-00	CONSULTANT FEES	01-5512-4403-00	ADVERTISING (VACANCIES)	R 25 753.00
		<b>TOTAL</b>			<b>R 25 753.00</b>
17/08/2021	01-1111-4416-00	WARD BASED PROJECTS 3 (TRANSPORT)	01-1111-4416-06	WARD BASED PROJECTS-3-CONTRACTED SERVICES	R 20 800.00
	01-1111-4416-01	WARD BASED PROJECTS 3 -SOCIAL RELIEF	01-1111-4416-06	WARD BASED PROJECTS-3-CONTRACTED SERVICES	R 5 200.00
		<b>TOTAL</b>			<b>R 26 000.00</b>
17/08/2021	07-6694-1900-08	FENCING CEMETRIES:LAMBERTSBAY	07-6684-0010-03	PARKS & GARDENS :EQUIPMENT CLANWILLIAM	R 4 000.00
		<b>TOTAL</b>			<b>R 4 000.00</b>
24/08/2021	01-4418-4409-00	LAW ENFORCEMENT (PROTECTIVE CLOTHING)	01-4418-4453-00	INSPECTION FEES-CALIBRATE	R 5 500.00
		<b>TOTAL</b>			<b>R 5 500.00</b>
24/08/2021	01-1111-4418-01	WARD BASED PROJECTS4-CATERING	01-1111-4418-03	WARD BASED PROJECTS 4-CONSUMABLES	R 4 000.00
		<b>TOTAL</b>			<b>R 4 000.00</b>
26/08/2021	01-6674-4569-06	REFUSE BAGS AND WHEELIE BINS:CLANWILLIAM	01-6674-4570-00	PUBLICATIONS GOVERNMENT GAZETTE	R 13 000.00
		<b>TOTAL</b>			<b>R 13 000.00</b>
26/08/2021	01-6654-3815-02	MAINTENANCE:PURIFICATION WORKS (CONSUMABLES)	01-6654-3815-05	MAINTENANCE:PURIFICATION WORKS (CONTRACTED SERVICES)	R 16 000.00
		<b>TOTAL</b>			<b>R 16 000.00</b>
26/08/2021	01-1111-4418-02	WARD BASED PROJECTS 4-SOCIAL RELIEF	01-1111-4422-05	WARD BASED PROJECTS 5-SOCIAL RELIEF	R 30 000.00
	01-1111-4426-00	WARD BASED PROJECTS CEDERBERG-SOCIAL RELIEF	01-1111-4422-05	WARD BASED PROJECTS 5-SOCIAL RELIEF	R 4 100.00
		<b>TOTAL</b>			<b>R 34 100.00</b>
31/08/2021	01-4411-4435-00	DONATIONS (SPORT COUNCILS)	01-4411-4407-00	PAUPER FUNERALS	R 10 000.00
		<b>TOTAL</b>			<b>R 10 000.00</b>
31/08/2021	01-4418-4409-00	LAW ENFORCEMENT (PROTECTIVE CLOTHING)	01-4418-3831-00	VERKEERSTEKENS	R 5 000.00
		<b>TOTAL</b>			<b>R 5 000.00</b>
31/08/2021	01-4411-4437-00	PRINTING,STATIONERY	01-4411-4437-01	PRINTING,STATIONERY CONTRACTED SERVICES	R 6 655.00
		<b>TOTAL</b>			<b>R 6 655.00</b>
31/08/2021	01-4418-4409-00	LAW ENFORCEMENT (PROTECTIVE CLOTHING)	01-4418-3831-00	VERKEERSTEKENS	R 500.00
		<b>TOTAL</b>			<b>R 500.00</b>

VIREMENT SUMMARY: SEPTEMBER 2021					
DATE	VIREMENT FROM VOTE		VIREMENT TO VOTE		AMOUNT
	VOTE NUMBER	DESCRIPTION	VOTE NUMBER	DESCRIPTION	
01/09/2021	01-2211-4464-05	CONSUMABLES	01-2211-443701	PRINTIN,STATIONERY CONTRACTED SERVICES	R 5 866.00
		<b>TOTAL</b>			<b>R 5 866.00</b>
02/09/2021	01-5511-4449-00	HIRE OF LAND AND BUILDING	01-5511-4463-00	CONSULTANT FEES	R 55 000.00
		<b>TOTAL</b>			<b>R 55 000.00</b>
08/09/2021	07-5513-4801-00	IT EQUIPMENT,SOFTWARE	07-5511-4901-00	OFFICE FURNITURE/EQUIPMENT	R 1 000.00
		<b>TOTAL</b>			<b>R 1 000.00</b>
08/09/2021	01-6694-4440-00	BULK PURCHASES (ESKOM)	01-6694-4463-00	CONSULTANT FEES	R 395 000.00
		<b>TOTAL</b>			<b>R 395 000.00</b>
08/09/2021	01-4414-4598-00	ELECTRICITY USAGE - WUPPERTAL	01-4414-4544-01	HIRE CHARGES-LIBRARY BUILDING WUPPERTHAL	R 3 000.00
	01-4414-4471-00	NEWSPAPERS AND LOST BOOKS-OWN	01-4414-4544-01	HIRE CHARGES-LIBRARY BUILDING WUPPERTHAL	R 7 000.00
		<b>TOTAL</b>			<b>R 10 000.00</b>
09/09/2021	01-2211-4463-00	CONSULTANT FEES	01-2211-4464-03	HOSTING OF EVENTS/FUNCTIONS(CATERING)	R 27 000.00
		<b>TOTAL</b>			<b>R 27 000.00</b>
10/09/2021	01-2211-4463-00	CONSULTANT FEES	01-2211-4464-04	HOSTING OF EVENTS/FUNCTIONS(HIRE CHARGES)	R 900.00
		<b>TOTAL</b>			<b>R 900.00</b>
10/09/2021	01-2211-4463-00	CONSULTANT FEES	01-2211-4464-04	HOSTING OF EVENTS/FUNCTIONS(HIRE CHARGES)	R 14 100.00
		<b>TOTAL</b>			<b>R 14 100.00</b>
13/09/2021	07-4418-1024-05	GENERATOR CLANWILLIAM TRAFFIC	07-4418-1024-02	OFFICE FURNITURE CLANWILLIAM	R 1 000.00
		<b>TOTAL</b>			<b>R 1 000.00</b>
13/09/2021	07-4418-1004-02	OFFICE FURNITURE CLANWILLIAM	07-4418-1024-05	GENERATOR CLANWILLIAM TRAFFIC	R 1 000.00
		<b>TOTAL</b>			<b>R 1 000.00</b>
13/09/2021	07-4420-2901-03	OFFICE FURNITURE/EQUIPMENT RESORTS CLANWILLIAM	07-4418-1024-02	OFFICE FURNITURE CLANWILLIAM	R 1 000.00
		<b>TOTAL</b>			<b>R 1 000.00</b>
14-09/2021	01-4421-3805-08	MAINTAINING CONTRACTED SERVICES ELANDSBAAI	01-4421-3805-07	MAINTAINING CONTRACTED SERVICES CLANWILLIAM	R 4 000.00
		<b>TOTAL</b>			<b>R 4 000.00</b>
14-09/2021	01-4420-3818-01	MAINTENANCE:L/BAY CARAVAN PARK(MATERIAL)	01-4420-4437-00	PRINTING&STATIONERY	R 5 000.00
		<b>TOTAL</b>			<b>R 5 000.00</b>
15/09/2021	01-6694-4440-00	BULK PURCHASES (ESKOM)	01-6694-4463-00	CONSULTANT FEES	R 432 000.00
		<b>TOTAL</b>			<b>R 432 000.00</b>
15/09/2021	01-6654-3815-00	MAINTENANCE:PURIFICATION WORKS (SMALL TOOLS)	01-6654-3815-05	MAINTENANCE:PURIFICATION WORKS (CONTRACTED SERVICES)	R 3 000.00
		<b>TOTAL</b>			<b>R 3 000.00</b>
15/06/2021	01-6642-3811-06	MAINTENANCE:NETWORKS SEWERAGE (CONSUMABLES)	01-6642-3811-31	MAINTENANCE:NETWORK SEWERAGE ( CONTRACTED SERVICES)	R 10 000.00
		<b>TOTAL</b>			<b>R 10 000.00</b>
20/09/2021	01-4421-3805-13	MAINTAINING (CONSUMABLES-ALGERIA)	01-4421-3805-10	MAINTAINING CONTRACTED SERVICES CLANWILLIAM	R 3 000.00
		<b>TOTAL</b>			<b>R 3 000.00</b>
23/09/2021	01-4421-4415-00	PROTECTIVE CLOTHING	01-4421-3805-11	MAINTAINING CONTRACTED SERVICES CITRUSDAL	R 15 000.00
	01-4421-3805-14	MAINTAINING (CONSUMABLES CITRUSDAL)	01-4421-3805-11	MAINTAINING CONTRACTED SERVICES CITRUSDAL	R 13 500.00
	01-4421-3805-19	MAINTAINING (SMALL TOOLS)-CITRUSDAL	01-4421-3805-11	MAINTAINING CONTRACTED SERVICES CITRUSDAL	R 1 500.00
		<b>TOTAL</b>			<b>R 30 000.00</b>
23/09/2021	01-1111-4607-08	MAYORAL PROJECTS ( SOCIAL RELIEF	01-1111-4607-10	YOUTH PROGRAM -CATERING	R 10 200.00
	01-1111-4607-08	MAYORAL PROJECTS ( SOCIAL RELIEF	01-1111-4607-11	YOUTH PROGRAM -TRANSPORT	R 18 400.00
		<b>TOTAL</b>			<b>R 28 600.00</b>
23/09/2021	01-3312-4581-00	PRINTING,POSTAGE MONTHLY STATEMENT	01-3312-4503-01	TRAVEL AND SUBSISTANCE (ACCOMODATION)	R 1 400.00
		<b>TOTAL</b>			<b>R 1 400.00</b>
23/09/2021	01-5512-4463-00	CONSULTANT FEES	01-5512-4503-01	TRAVEL AND SUBSISTANCE (ACCOMODATION)	R 4 000.00
		<b>TOTAL</b>			<b>R 4 000.00</b>
23/09/2021	01-1111-4418-00	WARD BASED PROJECTS 4-TRANSPORT	01-1111-4418-01	WARD BASED PROJECTS 4-CATERING	R 10 000.00
		<b>TOTAL</b>			<b>R 10 000.00</b>
23/09/2021	01-1111-4416-02	WARD BASED PROJECTS3-CONSUMABLES	01-1111-4416-03	WARD BASED PROJECTS 3-CATERING	R 6 700.00
		<b>TOTAL</b>			<b>R 6 700.00</b>
28/09/2021	01-111-4607-10	YOUTH PROGRAM	01-1111-4607-11	YOUTH PROGRAM-TRANSPORT	R 700.00
		<b>TOTAL</b>			<b>R 700.00</b>
28/09/2021	07-4420-2901-03	OFFICE FURNITURE/EQUIPMENT RESORTS CLANWILLIAM	07-4421-1300-03	UPGRADE SPORT FIELDS CLANWILLIAM	R 7 800.00
		<b>TOTAL</b>			<b>R 7 800.00</b>
29/09/2021	01-6674-4569-06	REFUSE BAGS AND WHEELIE BUNS CLANWILLIAM	01-6674-4569-09	REFUSE BAGS AND WHEELIE BUNS GRAAFWATER	R 3 100.00
	01-6674-3805-35	MAINTENANCE CONTRACTED SERVICES	01-6674-3805-34	MAINTENANCE HIRE CHARGES-CDAL	R 21 900.00
		<b>TOTAL</b>			<b>R 25 000.00</b>
29/09/2021	01-6694-3809-11	MAINTENANCE:NETWORKS ELECTRICAL (MATERIAL)CLAN	01-6694-3809-21	MAINTENANCE :NETWORKS ELECTRICAL (CONTRACTERS)CLANWILLIAM	R 1 000.00
		<b>TOTAL</b>			<b>R 1 000.00</b>
30/09/2021	01-4411-4415-00	PROTECTIVE CLOTHING	01-4411-4437-01	PRINTING&STATIONERY CONTRACTED SERVICES	R 6 600.00
		<b>TOTAL</b>			<b>R 6 600.00</b>
30/09/2021	01-4416-4497-01	INFORMAL SETTLEMENTS(CONTRACTED SERVICES - MANAGEMENT)	01-4416-3805-02	MAINTAINING CONSUMABLES CDAL	R 20 000.00
		<b>TOTAL</b>			<b>R 20 000.00</b>
30/09/2021	01-4414-4437-02	PRINTING & STATIONERY - OWN CONTRACTED SERVICES	01-4414-3803-02	GEBOUE(MATERIAL) - OWN	R 7 475.00
		<b>TOTAL</b>			<b>R 7 475.00</b>

VIREMENT SUMMARY: OKTOBER 2021					
DATE	VIREMENT FROM VOTE		VIREMENT TO VOTE		AMOUNT
	VOTE NUMBER	DESCRIPTION	VOTE NUMBER	DESCRIPTION	
04/10/2021	01-6641-3802-16	MAINTENANCE OF ROADS(MATERIAL - LAMBERTS BAY)	01-6641-4497-00	SIGNAGE	R 12 000.00
		<b>TOTAL</b>			<b>R 12 000.00</b>
05/10/2021	01-6695-4597-01	CONSUMABLES	01-6695-4437-00	PRINTING STATIONARY	R 4 000.00
		<b>TOTAL</b>			<b>R 4 000.00</b>
05/10/2021	01-3312-4581-00	PRINTING, POSTAGE MONTHLY STATEMENTS	01-3312-4503-02	TRAVEL AND SUBSISTANCE(DAILY ALLOWANCE)	R 600.00
	01-3312-4581-00	PRINTING, POSTAGE MONTHLY STATEMENTS	01-3312-4503-09	TRAVEL AND SUBSISTANCE(DAILY ALLOWANCE)	R 2 700.00
		<b>TOTAL</b>			<b>R 3 300.00</b>
05/10/2021	01-2211-4464-05	CONSUMABLES	01-2211-4558-00	REFRESHMENTS, BEVERAGES	R 7 800.00
		<b>TOTAL</b>			<b>R 7 800.00</b>
05/10/2021	01-1111-4607-08	MAYORAL PROJECTS(SOCIAL RELIEF)	01-1111-4607-03	MAYOR PROJECTS(CATERING)	R 9 000.00
		<b>TOTAL</b>			<b>R 9 000.00</b>
05/10/2021	01-4418-4423-00	FINE COLLECTIONS	01-4418-4437-00	PRINTING,STATIONERY(OWN PRINTING)	R 3 000.00
		<b>TOTAL</b>			<b>R 3 000.00</b>
06/10/2021	07-6654-0416-07	WATER EQUIPMENT CITRUSDAL	07-6655-0401-13	WATER EQUIPMENT CLANWILLIAM	R 52 000.00
		<b>TOTAL</b>			<b>R 52 000.00</b>
06/10/2021	01-2211-4481-00	NEWSLETTERS	01-2211-4558-00	REFRESHMENTS, BEVERAGES	R 800.00
		<b>TOTAL</b>			<b>R 800.00</b>
07/10/2021	01-6643-3805-16	MAINTAINING(CONSUMABLES) - ALGERIA/WUPPERTHAL)	01-6643-3805-12	MAINTAINING(CONSUMABLES - CLANWILLIAM)	R 12 000.00
		<b>TOTAL</b>			<b>R 12 000.00</b>
07/10/2021	01-6641-4503-06	TRAVEL AND SUBSISTANCE(OWN TRANSPORT)	01-6641-4503-02	TRAVEL AND SUBSISTANCE DAILY ALLOWANCE	R 15 000.00
	01-6641-4445-00	HIRING OF EQUIPMENT	01-6641-4503-02	TRAVEL AND SUBSISTANCE DAILY ALLOWANCE	R 30 000.00
	01-6641-4415-00	PROTECTIVE CLOTHING	01-6641-4503-02	TRAVEL AND SUBSISTANCE DAILY ALLOWANCE	R 15 000.00
		<b>TOTAL</b>			<b>R 60 000.00</b>
13/10/2021	01-6674-3805-35	MAINTENANCE CONTRACTED SERVICES	01-6674-3805-30	MAINTAINING(HIRE CHARGES- CLANWILLIAM)	R 30 000.00
		<b>TOTAL</b>			<b>R 30 000.00</b>
13/10/2021	01-4421-3805-11	MAINTAINING CONTRACTED SERVICES CITRUSDAL	01-4421-3805-14	MAINTAINING(CONSUMABLES - CITRUSDAL)	R 49.00
		<b>TOTAL</b>			<b>R 49.00</b>
14/10/2021	01-5512-4463-00	CONSULTANT FEES	01-5512-4403-00	ADVERTISING(VACANCIES)	R 27 000.00
		<b>TOTAL</b>			<b>R 27 000.00</b>
15/10/2021	01-4412-3805-11	MAINTAINING CONTRACTED SERVICES CITRUSDAL	01-4421-3805-14	MAINTAINING(CONSUMABLES - CITRUSDAL)	R 1 500.00
	01-4412-3805-11	MAINTAINING CONTRACTED SERVICES CITRUSDAL	01-4421-3805-19	MAINTAINING(SMALL TOOLS) - CITRUSDAL	R 1 500.00
		<b>TOTAL</b>			<b>R 3 000.00</b>
15/10/2021	01-2213-4465-00	PERFORMANCE MANAGEMENT(IGNITE)	01-2213-4503-06	TRAVEL AND SUBSISTANCE(OWN TRANSPORT)	R 3 400.00
		<b>TOTAL</b>			<b>R 3 400.00</b>
18/10/2021	07-6655-0401-11	WATER:EQUIPMENT	07-6655-2300-02	PLANT & EQUIPMENT LAMBERTS BAY	R 10 000.00
		<b>TOTAL</b>			<b>R 10 000.00</b>
19/10/2021	01-6695-4597-00	SPLUMA-MUNICIPAL PLANNING TRIBUNAL	01-6695-4463-01	ENVIRONMENTAL MANAGEMENT	R 40 000.00
		<b>TOTAL</b>			<b>R 40 000.00</b>
20/10/2021	01-1111-4607-08	MAYORAL PROJECTS(SOCIAL RELIEF)	01-1111-4607-04	MAYORAL PROJECTS(CONSUMABLES)	R 3 390.00
		<b>TOTAL</b>			<b>R 3 390.00</b>
20/10/2021	01-2211-4501-00	LEGAL EXPENSES	01-2211-4558-00	REFRESHMENTS, BEVERAGES	R 17 000.00
		<b>TOTAL</b>			<b>R 17 000.00</b>
20/10/2021	01-2211-4501-00	LEGAL EXPENSES	01-2211-4503-02	TRAVEL AND SUBSISTANCE(DAILY ALLOWANCE)	R 450.00
	01-2211-4501-00	LEGAL EXPENSES	01-2211-4503-06	TRAVEL AND SUBSISTANCE( OWN TRANSPORT)	R 4 200.00
		<b>TOTAL</b>			<b>R 4 650.00</b>
21/10/2021	01-6641-3025-00	SALARIES	01-6641-3015-00	OVERTIME NON-STRUCTURED	R 60 000.00
		<b>TOTAL</b>			<b>R 60 000.00</b>
21/10/2021	01-3312-4555-00	VALUATION EXPENSES	01-3312-4403-00	ADVERTISING	R 7 465.00
		<b>TOTAL</b>			<b>R 7 465.00</b>
21/10/2021	01-5511-4445-00	HIRING OF EQUIPMENT	01-5511-4463-00	CONSULTANT FEES	R 18 441.00
		<b>TOTAL</b>			<b>R 18 441.00</b>
22/10/2021	01-1111-4418-03	WARD BASED PROJECTS 4 - CONSUMABLES	01-1111-4418-00	WARD BASED PROJECTS 4 TRANSPORT	R 500.00
	01-1111-4418-01	WARD BASED PROJECTS 4 - CATERING	01-1111-4418-00	WARD BASED PROJECTS 4 TRANSPORT	R 800.00
		<b>TOTAL</b>			<b>R 1 300.00</b>
22/10/2021	01-2211-4501-00	LEGAL EXPENSES	01-2211-4558-00	REFRESHMENTS, BEVERAGES	R 2 000.00
		<b>TOTAL</b>			<b>R 2 000.00</b>
25/10/2021	01-6644-3805-04	MAINTAINING(CONTRACTED SERVICES)	01-6644-3805-14	MAINTAINING(CONTRACTED SERVICES - CLANWILLIAM)	R 76 500.00
	01-6644-3805-08	MAINTAINING CONTRACTED SERVICES - SLUDGE SERVICES	01-6644-3805-14	MAINTAINING(CONTRACTED SERVICES - CLANWILLIAM)	R 57 000.00
		<b>TOTAL</b>			<b>R 133 500.00</b>
25/10/2021	01-6654-4463-03	CONSULTANT FEES TELEMETRIC CLANWILLIAM	01-6654-4503-02	TRAVEL AND SUBSISTANCE(DAILY ALLOWANCE)	R 10 000.00
		<b>TOTAL</b>			<b>R 10 000.00</b>
25/10/2021	01-6641-3802-08	MAINTENANCE OF ROADS CONTRACTED SERVICES - CITRUSDAL	01-6641-3802-13	MAINTENANCE OF ROADS(MATERIAL - CITRUSDAL)	R 30 000.00
		<b>TOTAL</b>			<b>R 30 000.00</b>
27/10/2021	01-6674-3805-22	CAPPING - LANDFILL SITE(CLANWILLIAM)	01-6674-3805-30	HIRER CHARGES - CLANWILLIAM	R 32 435.00
		<b>TOTAL</b>			<b>R 32 435.00</b>
27/10/2021	01-6611-4463-00	CONSULTANT FEES	01-6611-4437-00	PRINTING & STATIONERY	R 20 000.00
		<b>TOTAL</b>			<b>R 20 000.00</b>
27/10/2021	07-6655-0401-11	WATER:EQUIPMENT	07-6655-2300-02	PLANT & EQUIPMENT LAMBERTS BAY	R 1 000.00
		<b>TOTAL</b>			<b>R 1 000.00</b>
29/10/2021	01-6694-3809-17	STREET LIGHTING (MATERIAL - GRAAFWATER)	01-6694-3809-16	STREET LIGHTING(MATERIAL - CLANWILLIAM)	R 10 000.00
		<b>TOTAL</b>			<b>R 10 000.00</b>

VIREMENT SUMMARY: NOVEMBER 2021					
DATE	VIREMENT FROM VOTE		VIREMENT TO VOTE		AMOUNT
	VOTE NUMBER	DESCRIPTION	VOTE NUMBER	DESCRIPTION	
05/11/2021	01-6655-3813-12	MAINTENANCE: NETWORKS WATER (CONSUMABLES - CLANWILLIAM)	01-6655-3813-21	MAINTENANCE: NETWORKS WATER(CONTRACTED SERVICES)	R 50 000.00
		<b>TOTAL</b>			<b>R 50 000.00</b>
05/11/2021	01-4421-4533-00	CLEANING MATERIALS	01-4421-3805-14	MAINTAINING(CONSUMABLES-CITRUSDAL)	R 2 000.00
		<b>TOTAL</b>			<b>R 2 000.00</b>
05/11/2021	01-5511-4445-00	HIRING OF EQUIPMENT	01-5511-4437-01	PRINTING & STATIONERY(EXTERNAL)	R 18 700.00
		<b>TOTAL</b>			<b>R 18 700.00</b>
05/11/2021	01-4411-4463-00	CONSULTANT FEES	01-4411-4437-00	PRINTING & STATIONERY CONTRACTED SERVICES	R 12 100.00
		<b>TOTAL</b>			<b>R 12 100.00</b>
05/11/2021	01-2211-4463-00	CONSULTANT FEES	01-2211-4437-01	PRINTING & STATIONERY CONTRACTED SERVICES	R 21 100.00
		<b>TOTAL</b>			<b>R 21 100.00</b>
05/11/2021	01-6694-3809-20	MAINTENANCE:NETWORKS ELECTRICAL(CONTRACTERS)	01-6994-3809-21	MAINTENANCE:NETWORKS ELECTRICAL(CONTRACTERS)	R 2 000.00
		<b>TOTAL</b>			<b>R 2 000.00</b>
08/11/2021	01-6674-4463-00	CONSULTANT FEES	01-6674-3805-10	MAINTAINING(HIRE CHARGES LBAY)	R 120 000.00
		<b>TOTAL</b>			<b>R 120 000.00</b>
10/11/2021	01-3311-4437-00	PRINTING & STATIONERY	01-3311-4463-00	CONSULTANT FEES	R 7 235.00
		<b>TOTAL</b>			<b>R 7 235.00</b>
12/11/2021	01-6694-3809-20	MAINTENANCE: NETWORKS ELECTRICAL(CONTRACTERS)-C	01-6694-3809-21	MAINTENANCE: NETWORKS ELECTRICAL(CONTRACTERS) - C	R 2 000.00
		<b>TOTAL</b>			<b>R 2 000.00</b>
12/11/2021	01-2211-4464-03	HOSTING OF EVENTS/FUNCTIONS (CATERING)	01-2211-4464-04	HOSTING OF EVENTS/FUNCTIONS (HIRE CHARGES)	R 4 000.00
		<b>TOTAL</b>			<b>R 4 000.00</b>
15/11/2021	01-6642-3811-27	MAINTENANCE: NETWORKS SEWERAGE(CONSUMABLES GRAAFWATER)	01-6642-3811-31	MAINTENANCE: NETWORK SEWERAGE(CONTRACTED SERVICES)	R 30 000.00
		<b>TOTAL</b>			<b>R 30 000.00</b>
15/11/2021	01-2211-4464-03	HOSTING OF EVENTS/FUNCTIONS (CATERING)	01-2211-4464-04	HOSTING OF EVENTS/FUNCTIONS (HIRE CHARGES)	R 3 600.00
		<b>TOTAL</b>			<b>R 3 600.00</b>
17/11/2021	01-5511-4445-00	HIRING OF EQUIPMENT	01-5511-4463-00	CONSULTANT FEES	R 35 557.00
		<b>TOTAL</b>			<b>R 35 557.00</b>
17/11/2021	07-6654-0416-07	WATER EQUIPMENT CITRUSDAL	07-6655-0401-15	WATER EQUIPMENT ELANDSBAAI & LAMBERTSBAAI	R 29 857.00
		<b>TOTAL</b>			<b>R 29 857.00</b>
19/11/2021	01-2212-4489-01	AUDIT COMMITTEE(TRAVEL - NON EMPLOYEES)	01-2212-4489-00	AUDIT COMMITTEE(SITTING FEES)	R 10 000.00
		<b>TOTAL</b>			<b>R 10 000.00</b>
22/11/2021	01-2211-4463-00	CONSULTANT FEES	01-2211-4437-01	PRINTING & STATIONERY CONTRACTED SERVICES	R 11 000.00
		<b>TOTAL</b>			<b>R 11 000.00</b>
23/11/2021	01-5511-4445-00	HIRING OF EQUIPMENT	01-5511-4437-01	PRINTING & STATIONERY(EXTERNAL)	R 15 000.00
		<b>TOTAL</b>			<b>R 15 000.00</b>
23/11/2021	01-6674-3805-10	HIRE CHARGES - LBAY	01-6674-3805-30	MAINTAINING(HIRE CHARGES CLANWILLIAM)	R 60 000.00
	01-6674-3805-34	HIRE CHARGES - CITRUSDAL	01-6674-3805-30	MAINTAINING(HIRE CHARGES CLANWILLIAM)	R 5 000.00
	01-6674-3805-03	MAINTAINING CONSUMABLES	01-6674-3805-30	MAINTAINING(HIRE CHARGES CLANWILLIAM)	R 15 000.00
	01-6674-3805-01	MAINTAINING (SMALL TOOLS)	01-6674-3805-30	MAINTAINING(HIRE CHARGES CLANWILLIAM)	R 5 000.00
		<b>TOTAL</b>			<b>R 85 000.00</b>
23/11/2021	01-4418-4409-00	LAW ENFORCEMENT(PROTECTIVE CLOTHING)	01-4418-4437-00	PRINTING & STATIONERY(OWN PRINTING)	R 3 082.00
		<b>TOTAL</b>			<b>R 3 082.00</b>
23/11/2021	01-6642-3811-06	MAINTENANCE:NETWORKS SEWERAGE(CONSUMABLES)	01-6642-3811-33	MAINTENANCE: NETWORKS SEWERAGE(CONTRACTED SERVICES)	R 50 000.00
		<b>TOTAL</b>			<b>R 50 000.00</b>
24/11/2021	01-5511-4463-00	CONSULTANT FEES	01-5511-4446-00	STAFF WELLNESS	R 800.00
		<b>TOTAL</b>			<b>R 800.00</b>
29/11/2021	01-4418-4409-00	LAW ENFORCEMENT(PROTECTIVE CLOTHING)	01-4418-3883-01	VEHICLES(CONSUMABLES)	R 94.00
		<b>TOTAL</b>			<b>R 94.00</b>
30/11/2021	07-6655-0401-11	WATER:EQUIPMENT	07-6655-0401-15	WATER EQUIPMENT ELANDSBAAI & LAMBERTSBAAI	R 10 079.00
		<b>TOTAL</b>			<b>R 10 079.00</b>
30/11/2021	01-3312-4429-00	MSCOA IMPLIMENTATION	01-3311-4463-00	CONSULTANT FEES	R 71 600.00
		<b>TOTAL</b>			<b>R 71 600.00</b>
30/11/2021	01-5511-4548-00	PROJECT: CDW OPERATIONAL(ACCOMODATION)	01-5511-4548-42	PROJECT: CDW OPERATIONAL(CATERING)	R 17 260.00
		<b>TOTAL</b>			<b>R 17 260.00</b>
30/11/2021	01-6625-4425-02	CONSUMER EDUCATION	01-6625-4502-00	HIRE CHARGES	R 1 500.00
		<b>TOTAL</b>			<b>R 1 500.00</b>

VIREMENT SUMMARY: DESEMBER 2021					
DATE	VIREMENT FROM VOTE		VIREMENT TO VOTE		AMOUNT
	VOTE NUMBER	DESCRIPTION	VOTE NUMBER	DESCRIPTION	
01/12/2021	01-6694-3809-20	MAINTENANCE: NETWORKS ELECTRICAL(CONTRACTERS)	01-6694-3809-21	MAINTENANCE: NETWORKS ELECTRICAL(CONTRACTERS)	R 35 409.00
		<b>TOTAL</b>			<b>R 35 409.00</b>
01/12/2021	01-2211-4481-00	NEWSLETTERS	01-2211-4464-05	CONSUMABLES	R 13 000.00
		<b>TOTAL</b>			<b>R 13 000.00</b>
01/12/2021	01-6694-3809-20	MAINTENANCE: NETWORKS ELECTRICAL(CONTRACTERS)	01-6694-3809-21	MAINTENANCE: NETWORKS ELECTRICAL(CONTRACTERS)	R 7 027.00
		<b>TOTAL</b>			<b>R 7 027.00</b>
02/12/2021	01-5512-4432-00	MFMP TRAINING(SETA)	01-5512-4463-00	CONSULTANT FEES	R 6 272.00
		<b>TOTAL</b>			<b>R 6 272.00</b>
02/12/2021	01-3311-4437-00	PRINTING & STATIONARY	01-3311-4463-00	CONSULTANT FEES	R 25 626.00
		<b>TOTAL</b>			<b>R 25 626.00</b>
03/12/2021	01-2211-4481-00	NEWSLETTERS	01-2211-4464-05	CONSUMABLES	R 20 000.00
		<b>TOTAL</b>			<b>R 20 000.00</b>
06/12/2021	01-6642-3811-06	MAINTENANCE: NETWORKS SEWERAGE(CONSUMABLES)	01-6642-3811-33	MAINTENANCE: NETWORKS SEWERAGE(CONTRACTED SERVICES)	R 50 000.00
		<b>TOTAL</b>			<b>R 50 000.00</b>
06/12/2021	01-3311-4487-00	AUDIT FEES	01-3311-4463-00	CONSULTANT FEES	R 572 281.00
		<b>TOTAL</b>			<b>R 572 281.00</b>
06/12/2021	01-6642-3811-06	MAINTENANCE:NETWORKS SEWERAGE(CONSUMABLES)	01-6642-3811-33	MAINTENANCE: NETWORK SEWERAGE(CONTRACTED SERVICES)	R 30 000.00
		<b>TOTAL</b>			<b>R 30 000.00</b>
10/12/2021	01-4420-3820-02	MAINTENANCE E/BAY CARAVAN PARK CONTRACTED SERVICES)	01-4420-4533-00	CLEANING MATERIALS	R 15 000.00
		<b>TOTAL</b>			<b>R 15 000.00</b>
10/12/2021	01-1111-3404-00	TOELAAG SALARISSE(EXECUTIVE MAYOR)	01-1111-3425-00	TELEPHONE ALLOWANCES(EXECUTIVE MAYOR)	R 15 000.00
	01-1111-3404-02	TOELAAG SALARISSE(EXECUTIVE COMMITTEE)	01-1111-3425-02	TELEPHONE ALLOWANCES(EXECUTIVE COMMITTEE)	R 35 000.00
	01-1111-3404-03	TOELAAG SALARISSE(OTHER COUNCILLORS)	01-1111-3425-03	TELEPHONE ALLOWANCES(OTHER COUNCILLORS)	R 45 000.00
		<b>TOTAL</b>			<b>R 95 000.00</b>
10/12/2021	01-1111-4422-05	WARD BASED PROJECTS 5 SOCIAL RELIEF	01-1111-4422-01	WARD BASED PROJECTS 5 - CATERING	R 6 000.00
	01-1111-4422-05	WARD BASED PROJECTS 5 SOCIAL RELIEF	01-1111-4422-00	WARD BASED PROJECTS 5 - STAGE AND SOUND CREW	R 2 000.00
		<b>TOTAL</b>			<b>R 8 000.00</b>
14/12/2021	01-5511-4533-00	CLEANING MATERIALS	01-5511-4491-00	POSTAGE/COURIER	R 957.00
		<b>TOTAL</b>			<b>R 957.00</b>
14/12/2021	01-2211-4481-00	NEWSLETTERS	01-2211-4481-01	ADVERTISING	R 2 000.00
		<b>TOTAL</b>			<b>R 2 000.00</b>
14/12/2021	07-6654-0416-07	WATER EQUIPMENT CITRUSDAL	07-6655-0401-15	WATER: EQUIPMENT ELANDBAAI & LAMBERTSBAAI	R 14 000.00
	07-6655-0401-11	WATER: EQUIPMENT	07-6655-0401-15	WATER: EQUIPMENT ELANDBAAI & LAMBERTSBAAI	R 6 000.00
	07-6655-0401-13	WATER EQUIPMENT CLANWILLIAM	07-6655-0401-15	WATER: EQUIPMENT ELANDBAAI & LAMBERTSBAAI	R 10 000.00
		<b>TOTAL</b>			<b>R 30 000.00</b>
14/12/2021	01-6694-3809-20	MAINTENANCE: NETWORKS ELECTRICAL(CONTRACTERS)	01-6694-3809-21	MAINTENANCE: ELECTRICAL(CONTRACTERS)	R 2 200.00
		<b>TOTAL</b>			<b>R 2 200.00</b>
14/12/2021	01-3312-4586-00	INTEREST OTHER	01-3311-4463-00	CONSULTANT FEES	R 1 000 000.00
	01-3312-4429-00	MSCOA IMPLIMENTATION	01-3311-4463-00	CONSULTANT FEES	R 528 400.00
		<b>TOTAL</b>			<b>R 1 528 400.00</b>
15/12/2021	01-5511-4449-00	HIRE OF LAND AND BUILDINGS	01-5511-4437-01	PRINTING & STATIONERY(EXTERNAL)	R 25 000.00
	01-4411-4437-00	PRINTING & STATIONERY	01-4411-4437-01	PRINTING & STATIONERY CONTRACTED SERVICES	R 6 000.00
		<b>TOTAL</b>			<b>R 31 000.00</b>
15/12/2021	01-6694-3809-20	MAINTENANCE: NETWORKS ELECTRICAL(CONTRACTERS)	01-6694-4415-00	PROTECTIVE CLOTHING	R 121 000.00
		<b>TOTAL</b>			<b>R 121 000.00</b>
17/12/2021	01-2211-4463-00	CONSULTANT FEES	01-2212-4489-00	AUDIT COMMITTEE(SITTING FEES)	R 32 000.00
	01-2211-4463-00	CONSULTANT FEES	01-2212-4489-01	AUDIT COMMITTEE(TRAVEL-NON EMPLOYEES)	R 2 500.00
		<b>TOTAL</b>			<b>R 34 500.00</b>
17/12/2021	01-1111-4422-05	WARD BASED PROJECTS 5 SOCIAL RELIEF	01-1111-4422-01	WARD BASED PROJECTS 5 - CATERING	R 28 500.00
		<b>TOTAL</b>			<b>R 28 500.00</b>
20/12/2021	01-1111-4422-05	WARD BASED PROJECTS 5 SOCIAL RELIEF	01-1111-4412-05	WARD BASED PROJECTS 2 - CONSUMABLES	R 3 375.00
		<b>TOTAL</b>			<b>R 3 375.00</b>



## PART 2 - SUPPORTING DOCUMENTATION

### Section 12 - OTHER SUPPORTING DOCUMENTATION - ANNEXURES

#### 12.7 Summary of all Withdrawals during the 2nd QUARTER of 2021/22.

##### MFMA Section 11 (4a)

<b>PROVINCIAL TREASURY</b> <b>Withdrawals from Municipal Bank Accounts</b> <b>In accordance with Section 11, Sub-section 1 (b) to (j)</b>			
<b>NAME OF MUNICIPALITY:</b>	CEDERBERG MUNICIPALITY		
<b>MUNICIPAL DEMARCATION CODE:</b>	WC012		
<b>QUARTER ENDED:</b>	31-Dec-21		
<b>MFMA section 11.</b> (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i> , or any other senior financial <i>official</i> of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal of money from any of the <i>municipality</i> bank accounts, and may do so only -	<b>Amount</b>	<b>Reason for withdrawal</b>	
	(b) to defray expenditure authorised in terms of section 26(4);	R 0.00	
	(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);	R 0.00	
	(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;	R 0.00	
	(e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including -	R 0.00	
	(i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or	R 0.00	
	(ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state;	R 0.00	
	(f) to refund money incorrectly paid into a bank account;	R 0.00	
	(g) to refund guarantees, sureties and <i>security deposits</i> ;	R 0.00	
	(h) for cash management and <i>investment</i> purposes in accordance with section 13;	R 0.00	
	(i) to defray increased expenditure in terms of section 31; or	R 0.00	
	(j) for such other purposes as may be <i>prescribed</i> .	R 0.00	
	(4) The <i>accounting officer</i> must within 30 days after the end of each <i>quarter</i> -	<b>Name and Surname:</b> M. Memani	
(a) table in the <i>municipal council</i> a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that <i>quarter</i> ; and	<b>Rank/Position:</b> Director Support Services		
(b) submit a copy of the report to the relevant <i>provincial treasury</i> and the <i>Auditor-General</i> .	<b>Signature:</b>		
<b>Tel number</b>	<b>Fax number</b>		
027-482 8000	027-482 1933	<a href="mailto:cfo@cederbergmun.gov.za">cfo@cederbergmun.gov.za</a>	
<b>The completed form must reach Mr Donovan Alexander at the Provincial Treasury, Private Bag x 9165, 7 Wale Street, Cape Town, 8000, Tel: 021 483 5007, Fax 021 483 8623, Email: wbaatjies@pgwc.gov.za on or before the 15th of the month following the end of each quarter.</b>			

## PART 2 - SUPPORTING DOCUMENTATION

### Section 13 - MUNICIPAL MANAGER'S QUALITY CERTIFICATE

#### 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 month of December 2021 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

A. Titus

Municipal Manager of Cederberg Municipality – WC012



Signature \_\_\_\_\_

Date: 2022-01-17

## PART 3 - SERVICE DELIVERY PERFORMANCE

### 3.1 Legislative overview

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

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

The Mayor approved the Top Layer SDBIP for 2021/22 in terms of Section 53(1)(c)(ii) of the MFMA, MFMA Circular No. 13 and the Budgeting and Reporting Regulation which include the Municipality's key performance indicators for 2021/22.

### 3.2 Performance Overview

#### a) Performance Framework

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

#### b) Monitoring Performance

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

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

### 3.3 Link to the IDP and the budget

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

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

Table 1: Strategic Objectives

#### (a) Performance indicators set in the approved Top Layer SDBIP for 2021/22 per strategic objective

##### Improve and sustain basic service delivery and infrastructure development

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2020/21	Targets 2021/22				
					Q1	Q2	Q3	Q4	Annual
TL1	The percentage of the municipal capital budget actually spent on capital projects as at 30 June 2022 (Actual amount spent on capital projects/Total amount budgeted for capital projects)X100	% of the municipal capital budget actually spent on capital projects as at 30 June 2022	All	92.90%	0.00%	20.00%	60.00%	90.00%	<b>90.00%</b>
TL21	Number of formal residential properties that receive piped water (credit and prepaid water) that is connected to the municipal water infrastructure network and billed for the service as at 30 June 2022	Number of residential properties which are billed for water or have pre paid meters	All	5 816	5 835	5 835	5 835	5 835	<b>5 835</b>
TL22	Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)(Excluding Eskom areas) and billed for the service as at 30 June 2022	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas)	All	7 950	7 999	7 999	7 999	7 999	<b>7 999</b>

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2020/21	Targets 2021/22				
					Q1	Q2	Q3	Q4	Annual
TL23	Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage service, irrespective of the number of water closets (toilets) and billed for the service as at 30 June 2022	Number of residential properties which are billed for sewerage	All	4 854	5 904	5 904	5 904	5 904	<b>5 904</b>
TL24	Number of formal residential properties for which refuse is removed once per week and billed for the service as at 30 June 2022	Number of residential properties which are billed for refuse removal	All	5 735	4 780	4 780	4 780	4 780	<b>4 780</b>
TL25	Provide free basic water to indigent households as per the requirements in the indigent policy as at 30 June 2022	Number of households receiving free basic water	All	2 640	2 506	2 506	2 506	2 506	<b>2 506</b>
TL26	Provide free basic electricity to indigent households as per the requirements in the indigent policy as at 30 June 2022	Number of households receiving free basic electricity	All	2 487	2 318	2 318	2 318	2 318	<b>2 318</b>
TL27	Provide free basic sanitation to indigent households as per the requirements in the indigent policy as at 30 June 2022	Number of households receiving free basic sanitation services	All	2 536	2 323	2 323	2 323	2 323	<b>2 323</b>
TL28	Provide free basic refuse removal to indigent households as per the requirements in the indigent policy as at 30 June 2022	Number of households receiving free basic refuse removal	All	2 650	2 428	2 428	2 428	2 428	<b>2 428</b>
TL32	90% of the approved maintenance budget spent for electricity services by 30 June 2022 [(Actual expenditure on maintenance/total approved maintenance budget)x100]	% of budget spent by 30 June 2022	All	75.23%	0.00%	20.00%	60.00%	90.00%	<b>90.00%</b>
TL33	90% of the approved maintenance budget spent for roads and stormwater by 30 June 2022 [(Actual expenditure on maintenance/total approved maintenance budget)x100]	% of budget spent by 30 June 2022	All	41.37%	0.00%	20.00%	60.00%	90.00%	<b>90.00%</b>
TL34	90% of the approved maintenance budget spent for waste water by 30 June 2022 [(Actual	% of budget spent by 30 June 2022	All	51.60%	0.00%	20.00%	60.00%	90.00%	<b>90.00%</b>

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2020/21	Targets 2021/22				
					Q1	Q2	Q3	Q4	Annual
	expenditure on maintenance/total approved maintenance budget)x100]								
TL35	100% of the MIG grant spent by 30 June 2022 [(Actual expenditure on MIG funding received/total MIG funding received)x100]	% of budget spent by 30 June 2022	All	100.00%	20.00%	40.00%	70.00%	100.00%	<b>100.00%</b>
TL36	95% of the water samples comply with SANS 241 micro biological parameters {(Number of water samples that comply with SANS 241 indicators/Number of water samples tested)x100}	% of water samples complying with SANS 241 micro biological parameters	All	91.42%	95.00%	95.00%	95.00%	95.00%	<b>95.00%</b>
TL37	90% of the approved maintenance budget spent for water by 30 June 2022 [(Actual expenditure on maintenance/total approved maintenance budget)x100]	% of budget spent by 30 June 2022	All	75.82%	0.00%	20.00%	60.00%	90.00%	<b>90.00%</b>
TL38	Limit unaccounted for water to less than 15% by 30 June 2022 {(Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold (incl free basic water) / Number of Kiloliters Water Purchased or Purified x 100}	% unaccounted water	All	12.80%	15.00%	15.00%	15.00%	15.00%	<b>15.00%</b>
TL40	Report bi-annually to Council during the 2021/22 financial year on the progress made with the implementation of the regional dump site plan as per agreement with West Coast DM	Number of reports submitted	All	2	0	1	0	1	<b>2</b>
TL42	90% of the approved capital budget spent by 30 June 2022 to upgrade roads and stormwater infrastructure in Citrusdal [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2022	2	New KPI for 2021/22	0.00%	20.00%	60.00%	90.00%	<b>90.00%</b>
TL43	90% of the approved capital budget spent by 30 June 2022 to upgrade electricity provision in Clanwilliam	% of budget spent by 30 June 2022	3	New KPI for 2021/22	0.00%	20.00%	60.00%	90.00%	<b>90.00%</b>

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2020/21	Targets 2021/22				
					Q1	Q2	Q3	Q4	Annual
	[(Total actual expenditure on the project/ Approved capital budget for the project)x100]								
TL44	90% of the approved capital budget spent by 30 June 2022 to upgrade the Waste Water Treatment Works in Citrusdal [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2022	2	New KPI for 2021/22	0.00%	20.00%	60.00%	90.00%	<b>90.00%</b>
TL45	90% of the approved capital budget spent by 30 June 2022 to upgrade the ablution facilities and wash through in Eland's Bay [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2022	5	New KPI for 2021/22	0.00%	20.00%	60.00%	90.00%	<b>90.00%</b>
TL46	90% of the approved capital budget spent by 30 June 2022 to upgrade the ablution facilities and water points in Clanwilliam [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2022	3	New KPI for 2021/22	0.00%	20.00%	60.00%	90.00%	<b>90.00%</b>
TL47	90% of the approved capital budget spent by 30 June 2022 to pave roads in Clanwilliam [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2022	3	New KPI for 2021/22	0.00%	20.00%	60.00%	90.00%	<b>90.00%</b>
TL48	Purchase a digger loader and single cab bakkie for Clanwilliam by 30 June 2022	Number of vehicles purchased by 30 June 2022	3	New KPI for 2021/22	0	0	0	2	<b>2</b>
TL49	90% of the approved capital budget spent by 30 June 2022 to pave roads in Riverview Citrusdal [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2022	2	New KPI for 2021/22	0.00%	20.00%	60.00%	90.00%	<b>90.00%</b>
TL50	90% of the approved capital budget spent by 30 June 2022 to pave	% of budget spent by 30 June 2022	4	New KPI for 2021/22	0.00%	20.00%	60.00%	90.00%	<b>90.00%</b>

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2020/21	Targets 2021/22				
					Q1	Q2	Q3	Q4	Annual
	roads in Graafwater, ASLA [(Total actual expenditure on the project/ Approved capital budget for the project)x100]								
TL51	90% of the approved capital budget spent by 30 June 2022 to refurbish the overhead line east of Graafwater [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2022	4	New KPI for 2021/22	0.00%	20.00%	60.00%	90.00%	<b>90.00%</b>
TL52	90% of the approved capital budget spent by 30 June 2022 to upgrade reservoir in Eland's Bay [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2022	5	New KPI for 2021/22	0.00%	20.00%	60.00%	90.00%	<b>90.00%</b>
TL53	90% of the approved capital budget spent by 30 June 2022 for water pressure management in Citrusdal [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2022	2	New KPI for 2021/22	0.00%	20.00%	60.00%	90.00%	<b>90.00%</b>
TL54	Purchase a refuse truck and NPR300 by 30 June 2022	Number of vehicles purchased by 30 June 2022	All	New KPI for 2021/22	0	0	0	2	<b>2</b>
TL55	90% of the approved capital budget spent by 30 June 2022 for the 11kv cable in Mark Street Clanwilliam [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2022	3	New KPI for 2021/22	0.00%	20.00%	60.00%	90.00%	<b>90.00%</b>
TL56	90% of the approved capital budget spent by 30 June 2022 for the 11kv cable - RMU Waterworks & Overhead line in Lamberts Bay [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2022	5	New KPI for 2021/22	0.00%	20.00%	60.00%	90.00%	<b>90.00%</b>
TL57	90% of the approved capital budget spent by 30 June 2022 to replace the RMU in Voortrekker Street Citrusdal	% of budget spent by 30 June 2022	2	New KPI for 2021/22	0.00%	20.00%	60.00%	90.00%	<b>90.00%</b>



Ref	KPI	Unit of Measurement	Wards	Actual performance of 2020/21	Targets 2021/22				
					Q1	Q2	Q3	Q4	Annual
TL58	90% of the approved capital budget spent by 30 June 2022 to fence the cemetery in Lamberts Bay [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2022	5	New KPI for 2021/22	0.00%	20.00%	60.00%	90.00%	<b>90.00%</b>
TL59	90% of the approved capital budget spent by 30 June 2022 to construct the Multi Purpose Centre in Graafwater [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2022	4	New KPI for 2021/22	0.00%	20.00%	60.00%	90.00%	<b>90.00%</b>

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

### Financial viability and economically sustainability

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2020/21	Targets 2021/22				
					Q1	Q2	Q3	Q4	Annual
TL12	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations as at 30 June 2022 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Rev	% of debt coverage by 30 June 2022	All	4.01%	0.00%	0.00%	0.00%	45.00%	<b>45.00%</b>
TL13	Financial viability measured in terms of the outstanding service debtors as at 30 June 2022 (Total outstanding service debtors/ revenue received for services)	% of outstanding service debtors by 30 June 2022	All	10.64%	0.00%	0.00%	0.00%	30.00%	<b>30.00%</b>
TL14	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2022 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excl	Number of months it takes to cover fix operating expenditure with available cash	All	0.35	0	0	0	1	<b>1</b>
TL15	90% of the Financial Management Grant spent by 30 June 2022	% of Financial Management Grant spent by 30 June 2022	All	72.95%	0.00%	20.00%	60.00%	90.00%	<b>90.00%</b>

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2020/21	Targets 2021/22				
					Q1	Q2	Q3	Q4	Annual
	[(Total actual grant expenditure/Total grant allocation received)x100]								
TL16	Submit financial statements to the Auditor-General by 31 August 2021	Approved financial statements submitted to the Auditor-General by 31 August 2021	All	0	1	0	0	0	1
TL17	Achievement of a payment percentage of 90% by 30 June 2022 ((Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off)/Billed Revenue) x 100	Payment % achieved by 30 June 2022	All	89.71%	90.00%	90.00%	90.00%	90.00%	90.00%
TL18	Achieve an unqualified audit opinion for the 2020/21 financial year	Unqualified Audit opinion received	All	0	0	0	1	0	1
TL19	Submit the draft main budget to Council by 31 March 2022	Draft main budget submitted to Council by 31 March 2022	All	1	0	0	1	0	1
TL20	Submit the adjustments budget to Council by 28 February 2022	Adjustment budget submitted to Council by 28 February 2022	All	1	0	0	1	0	1

Table 3: Financial viability and economically sustainability

### Good governance, community development & public participation

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2020/21	Targets 2021/22				
					Q1	Q2	Q3	Q4	Annual
TL2	Develop and submit the risk based audit plan for 2022/23 to the Audit Committee by 30 June 2022	Risk based audit plan submitted to the Audit Committee by 30 June 2022	All	1	0	0	0	1	1
TL3	Compile and submit the draft annual report for 2020/21 to Council by 31 January 2022	Draft annual report for 2020/21 submitted to Council by 31 January 2022	All	1	0	0	1	0	1
TL4	Compile and submit the final annual report and oversight report for 2020/21 to Council by 31 March 2022	Final annual report and oversight report for 2019/20 submitted to Council by 31 March 2022	All	1	0	0	1	0	1
TL5	Submit the final reviewed IDP to Council by 31 May 2022	Final IDP submitted to Council by 31 May 2022	All	1	0	0	0	1	1
TL7	Complete the annual Risk Assessment and submit the strategic and operational risk register to the Risk Committee by 30 June 2022	Strategic and operational risk register submitted to the Risk Committee by 30 June 2022	All	0	0	0	0	1	1

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2020/21	Targets 2021/22				
					Q1	Q2	Q3	Q4	Annual
TL11	Address 100% of ICT Audit findings by 30 June 2022	% of Audit findings addressed by 30 June 2022	All	80.00%	0.00%	0.00%	0.00%	100.00%	<b>100.00%</b>
TL39	90% of the approved maintenance budget spent for municipal buildings by 30 June 2022 [(Actual expenditure on maintenance/total approved maintenance budget)x100]	% of budget spent by 30 June 2022	All	68.48%	0.00%	20.00%	60.00%	90.00%	<b>90.00%</b>
TL41	90% of the approved capital budget spent by 30 June 2022 for the Backup & Recovery project [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2022	All	New KPI for 2021/22	0.00%	20.00%	60.00%	90.00%	<b>90.00%</b>

Table 4: Good governance, community development &amp; public participation

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

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2020/21	Targets 2021/22				
					Q1	Q2	Q3	Q4	Annual
TL6	Create 200 jobs opportunities in terms of EPWP by 30 June 2022	Number of job opportunities created in terms of EPWP by 30 June 2022	All	311	0	0	0	200	<b>200</b>

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

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

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2020/21	Targets 2021/22				
					Q1	Q2	Q3	Q4	Annual
TL29	Construct 100 top structures in Lamberts Bay Pr.No.114 by 30 June 2022	Number of top structures constructed by 30 June 2022	5	New KPI for 2021/22	0	0	0	100	<b>100</b>

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

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

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2020/21	Targets 2021/22				
					Q1	Q2	Q3	Q4	Annual
TL30	Develop a Social Development Framework and submit	Social Development Framework submitted to Council by 30 June 2022	All	1	0	0	0	1	<b>1</b>

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2020/21	Targets 2021/22				
					Q1	Q2	Q3	Q4	Annual
	to Council by 30 June 2022								
TL31	Complete a feasibility study for the Testing Centre (DLTC) for driving licenses Lambert's Bay and submit to Council by 30 September 2021	Feasibility study submitted to Council by 30 September 2021	5	New KPI for 2021/22	1	0	0	0	<b>1</b>

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

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

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2020/21	Targets 2021/22				
					Q1	Q2	Q3	Q4	Annual
TL8	The number of people from employment equity target groups employed in the three highest levels of management in compliance with the equity plan as at 30 June 2022	Number of people employed	All	7	0	0	0	1	<b>1</b>
TL9	The percentage of the municipality's personnel budget actually spent on implementing its workplace skills plan by 30 June 2022 [(Actual amount spent on training/total operational budget)x100]	% of the municipality's personnel budget on training by 30 June 2022 (Actual amount spent on training/total personnel budget)x100	All	0.45%	0.00%	0.00%	0.00%	0.50%	<b>0.50%</b>
TL10	90% of the approved capital budget spent for the IT equipment and software by 30 June 2022 [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2022	All	88.56%	0.00%	20.00%	60.00%	90.00%	<b>90.00%</b>

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

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

The tables below provide an analysis of the capital and operational budget allocation for the 2021/22 financial year and actual expenditure as at 31 December 2021 per Strategic Objective (Opex excludes internal transfers):

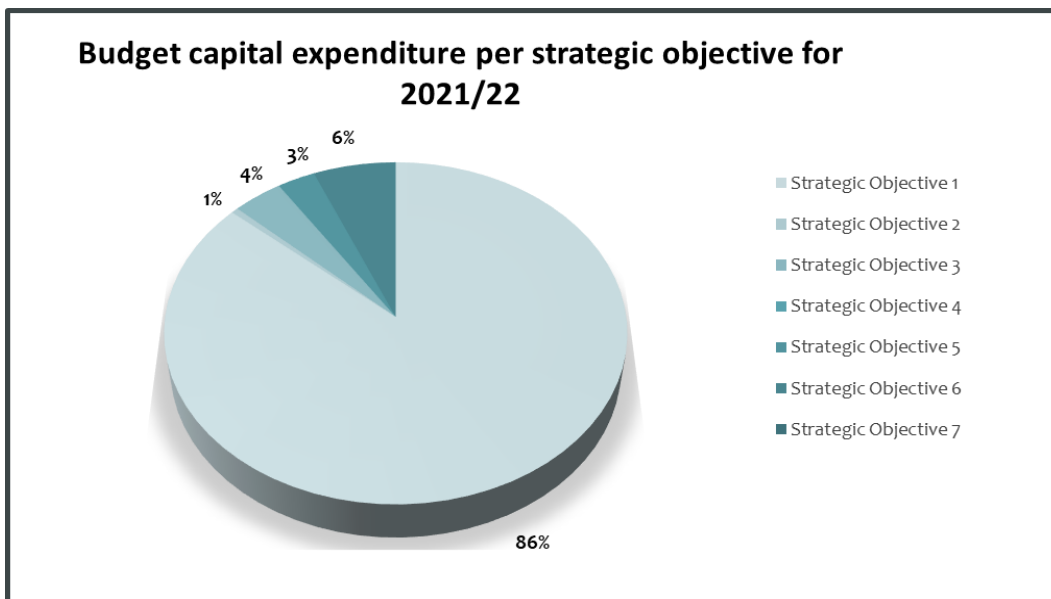
No.	Municipal Strategic Objective	Budget	Actual Capital Expenditure as at 31 December 2021	% Spent
		R'000		%
Capital				
1	Improve and sustain basic service delivery and infrastructure development	45 325	7 267	16.03
2	Financial viability and economically sustainability	283	0	0
3	Good governance, community development & public participation	2 019	7	0.34
4	Facilitate, expand and nurture sustainable economic growth and eradicate poverty	0	0	0
5	Enable a resilient, sustainable, quality and inclusive living environment and human settlements i.e. Housing development and informal settlement upgrade	1 528	77	5.02
6	To facilitate social cohesion, safe and healthy communities	3 310	1 657	50.07
7	Development and transformation of the institution to provide a people-centred human resources and administrative service to citizens, staff and Council	1	0	0
<b>Total</b>		<b>52 466</b>	<b>9 008</b>	<b>17.17</b>

Table 9: Capital spending per IDP strategic objective

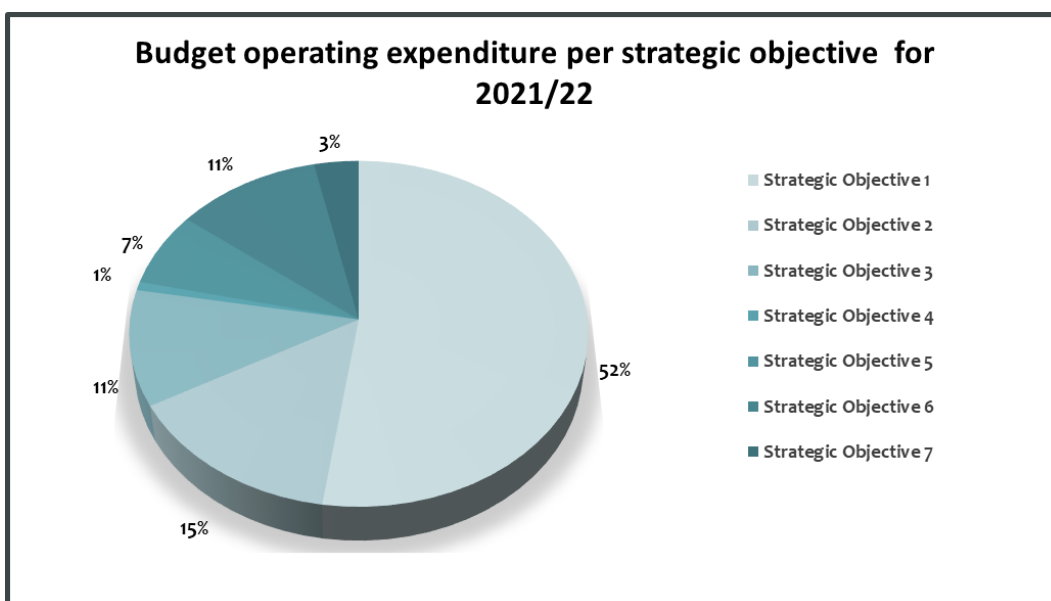
No.	Municipal Strategic Objective	Budget	Actual Operational Expenditure as at 31 December 2021	% Spent
		R'000		%
Operational				
1	Improve and sustain basic service delivery and infrastructure development	190 392	88 146	46.30
2	Financial viability and economically sustainability	53 199	25 907	48.70
3	Good governance, community development & public participation	39 326	19 624	49.90
4	Facilitate, expand and nurture sustainable economic growth and eradicate poverty	2 917	1 599	54.81
5	Enable a resilient, sustainable, quality and inclusive living environment and human settlements i.e. Housing development and informal settlement upgrade	25 221	3 097	12.28
6	To facilitate social cohesion, safe and healthy communities	40 349	19 990	49.54
7	Development and transformation of the institution to provide a people-centred human resources and administrative service to citizens, staff and Council	12 332	7 747	62.83
<b>Total</b>		<b>363 736</b>	<b>166 110</b>	<b>45.67</b>

Table 10: Capital spending per IDP strategic objective

The graphs below indicate the budget operating and capital expenditure per strategic objective for 2021/22:

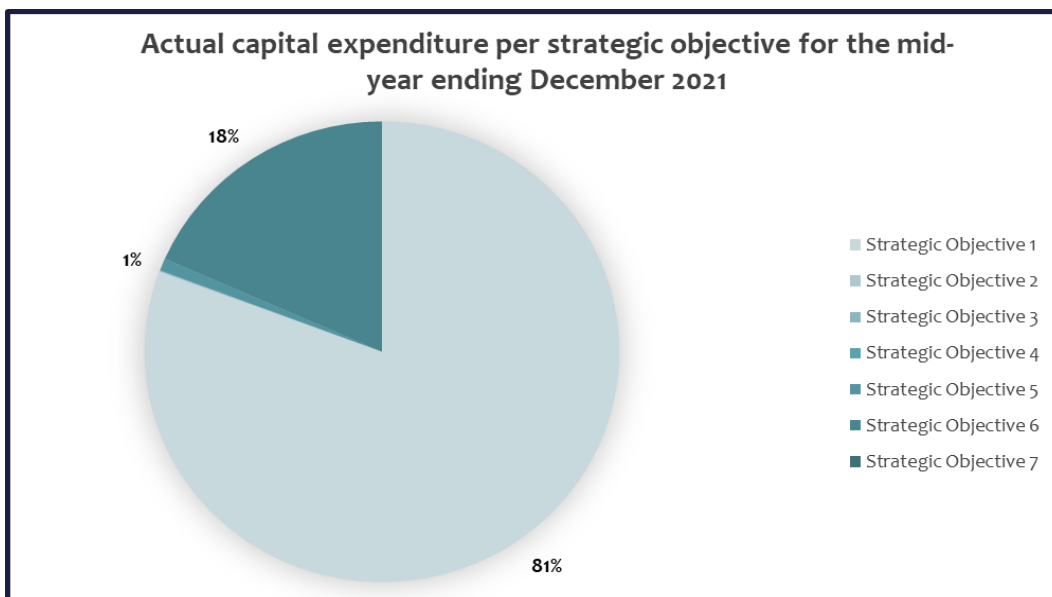


Graph 1: Budgeted capital expenditure per strategic objective

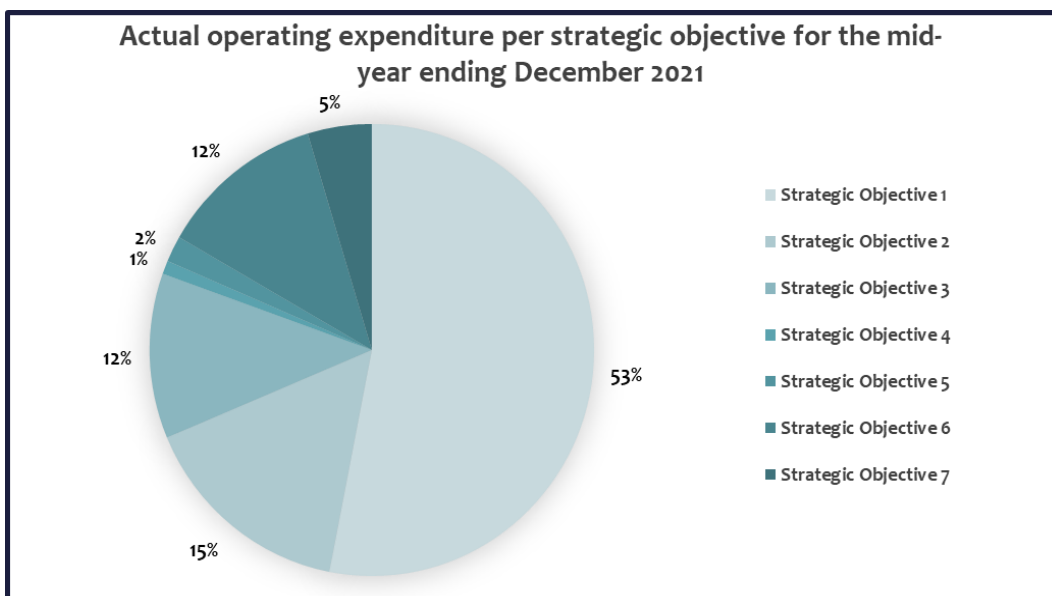


Graph 2: Budgeted operating expenditure per strategic objective

The graphs below indicate the actual operating and capital expenditure per strategic objective for the mid-year ending December 2021:



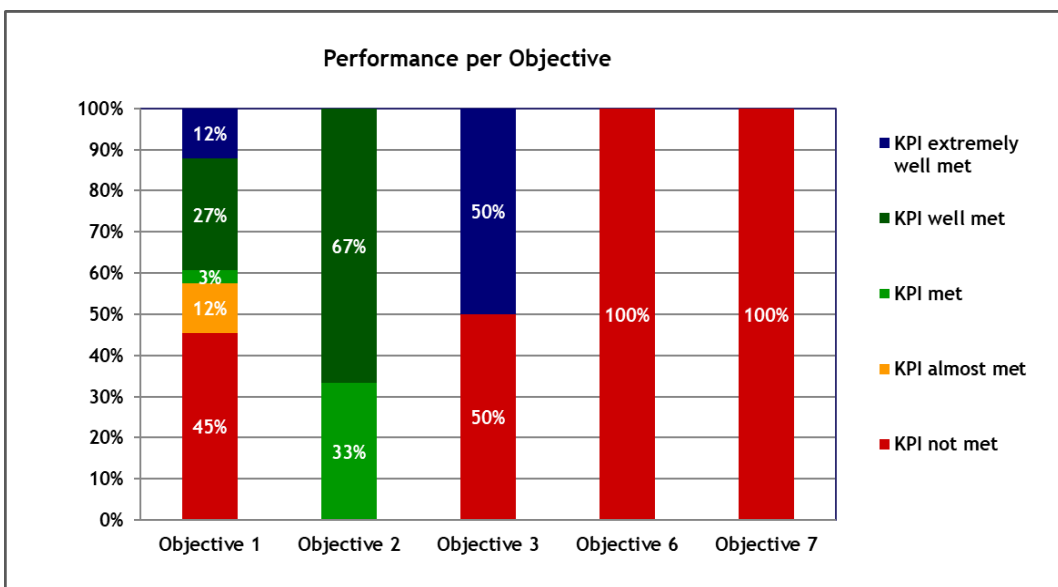
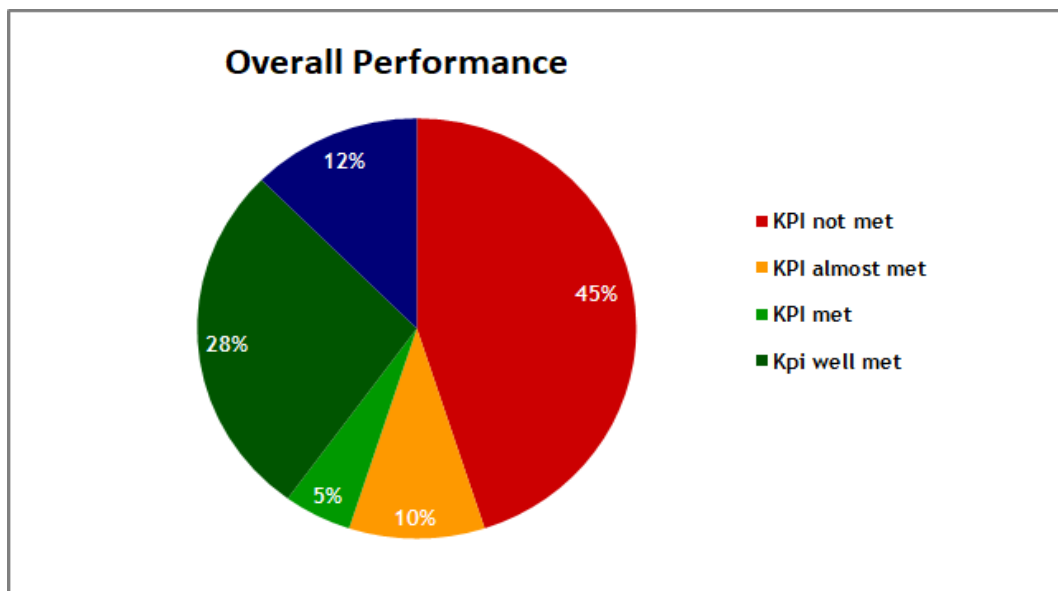
Graph 3: Actual capital expenditure per strategic objective



Graph 4: Actual operating expenditure per strategic objective

### 3.4. Mid-Year Performance Against the Performance Indicators Set in the Approved Top Layer SDBIP for 2021/22

#### 3.4.1 Overall actual performance of indicators for the mid-year ending 31 December 2021



Graph 5: Performance per strategic objective for the mid-year ending 31 December 2021



Category	Improve and sustain basic service delivery and infrastructure development	Financial viability and economically sustainability	Good Governance, Community Development & Public Participation	Facilitate social cohesion, safe and healthy communities	Development and transformation of the institution to provide a people-centred human resources and administrative service to citizens, staff and Council	Total
	SO 1	SO 2	SO 3	SO 6	SO 7	
<b>R</b>	15	0	1	1	1	18
<b>O</b>	4	0	0	0	0	4
<b>G</b>	1	1	0	0	0	2
<b>G2</b>	9	2	0	0	0	11
<b>B</b>	4	0	1	0	0	5
<b>Total</b>	<b>33</b>	<b>3</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>40</b>

Graph 6: Overall actual performance of indicators for the mid-year ending 31 December 2021

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

Graph 7: SDBIP Measurement Criteria

### 3.4.2 Actual performance per strategic objective of indicators for the mid-year ending 31 December 2021

Detailed below is the unaudited actual performance on Top Layer SDBIP KPI's that were due for the first half of the financial year ending 31 December 2021 which measures the Municipality's overall performance per strategic objective. The tables, furthermore, includes the performance comments and corrective measures indicated for targets not achieved.

The Municipality met 45% (18 of 40) of the applicable KPI's for the period as at 31 December 2021. The remainder of the KPI's (19) on the Top Layer SDBIP out of the total number of 59 KPI's do not have targets for this period and will be reported on in future quarters when they are due. Details of the performance against the targets set as at 31 December 2021 are indicated in the tables below.

**Improve and sustain basic service delivery and infrastructure development**

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2020/21	Overall performance for the mid-year ending 31 December 2021				
					Q1	Q2	Target	Actual	R
TL1	The percentage of the municipal capital budget actually spent on capital projects as at 30 June 2022 (Actual amount spent on capital projects/Total amount budgeted for capital projects)X100	% of the municipal capital budget actually spent on capital projects as at 30 June 2022	All	92.90%	0.00%	20.00%	<b>20.00%</b>	<b>17.70%</b>	○
<b>Corrective Action</b>		A quarterly budget meeting will be scheduled with the Acting MM and Directors where the slow spending of the capital budget will be discussed							
TL21	Number of formal residential properties that receive piped water (credit and prepaid water) that is connected to the municipal water infrastructure network and billed for the service as at 30 June 2022	Number of residential properties which are billed for water or have pre paid meters	All	5 816	5 835	5 835	<b>5 835</b>	<b>5 832</b>	○
<b>Corrective Action</b>		Connections are made as application for services are received							
TL22	Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)(Excluding Eskom areas) and billed for the service as at 30 June 2022	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas)	All	7 950	7 999	7 999	<b>7 999</b>	<b>8 060</b>	G2
TL23	Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage service, irrespective of the number of water closets (toilets) and billed for the service as at 30 June 2022	Number of residential properties which are billed for sewerage	All	4 854	5 904	5 904	<b>5 904</b>	<b>4 854</b>	○
<b>Corrective Action</b>		Targets of KPI's D835 (sanitation /sewerage network connections) and D836 (refuse removal) must be reviewed							
TL24	Number of formal residential properties for which refuse is removed once per week and billed for the service as at 30 June 2022	Number of residential properties which are billed for refuse removal	All	5 735	4 780	4 780	<b>4 780</b>	<b>5 735</b>	G2
TL25	Provide free basic water to indigent households as per the requirements in the indigent policy as at 30 June 2022	Number of households receiving free basic water	All	2 640	2 506	2 506	<b>2 506</b>	<b>1 511</b>	R
<b>Corrective Action</b>		Advertisements for indigent subsidy were placed on the municipal notice boards, social media and loud hailing were done to inform clients to apply at their nearest municipal office. Municipal Officials							

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2020/21	Overall performance for the mid-year ending 31 December 2021				
					Q1	Q2	Target	Actual	R
		also worked on Saturdays during the month of June 2021 to complete applications. Application for indigent subsidy is an ongoing process and applications are still accepted							
TL26	Provide free basic electricity to indigent households as per the requirements in the indigent policy as at 30 June 2022	Number of households receiving free basic electricity	All	2 487	2 318	2 318	<b>2 318</b>	<b>2 475</b>	G2
TL27	Provide free basic sanitation to indigent households as per the requirements in the indigent policy as at 30 June 2022	Number of households receiving free basic sanitation services	All	2 536	2 323	2 323	<b>2 323</b>	<b>1 438</b>	R
<b>Corrective Action</b>		Advertisements for indigent subsidy were placed on the municipal notice boards, social media and loud hailing were done to inform clients to apply at their nearest municipal office. Municipal Officials also worked on Saturdays during the month of June 2021 to complete applications. Application for indigent subsidy is an ongoing process and applications are still accepted							
TL28	Provide free basic refuse removal to indigent households as per the requirements in the indigent policy as at 30 June 2022	Number of households receiving free basic refuse removal	All	2 650	2 428	2 428	<b>2 428</b>	<b>1 520</b>	R
<b>Corrective Action</b>		Advertisements for indigent subsidy were placed on the municipal notice boards, social media and loud hailing were done to inform clients to apply at their nearest municipal office. Municipal Officials also worked on Saturdays during the month of June 2021 to complete applications. Application for indigent subsidy is an ongoing process and applications are still accepted							
TL32	90% of the approved maintenance budget spent for electricity services by 30 June 2022 [(Actual expenditure on maintenance/total approved maintenance budget)x100]	% of budget spent by 30 June 2022	All	75.23%	0.00%	20.00%	<b>20.00%</b>	<b>29.43%</b>	G2
TL33	90% of the approved maintenance budget spent for roads and stormwater by 30 June 2022 [(Actual expenditure on maintenance/total approved maintenance budget)x100]	% of budget spent by 30 June 2022	All	41.37%	0.00%	20.00%	<b>20.00%</b>	<b>25.01%</b>	G2
TL34	90% of the approved maintenance budget spent for waste water by 30 June 2022 [(Actual expenditure on maintenance/total approved maintenance budget)x100]	% of budget spent by 30 June 2022	All	51.60%	0.00%	20.00%	<b>20.00%</b>	<b>47.17%</b>	B
TL35	100% of the MIG grant spent by 30 June 2022 [(Actual expenditure on MIG funding received/total MIG funding received)x100]	% of budget spent by 30 June 2022	All	100.00%	20.00%	40.00%	<b>40.00%</b>	<b>40.10%</b>	G2

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2020/21	Overall performance for the mid-year ending 31 December 2021				
					Q1	Q2	Target	Actual	R
TL36	95% of the water samples comply with SANS 241 micro biological parameters {(Number of water samples that comply with SANS 241 indicators/Number of water samples tested)x100}	% of water samples complying with SANS 241 micro biological parameters	All	91.42%	95.00%	95.00%	95.00%	96.00%	G2
TL37	90% of the approved maintenance budget spent for water by 30 June 2022 [(Actual expenditure on maintenance/total approved maintenance budget)x100]	% of budget spent by 30 June 2022	All	75.82%	0.00%	20.00%	20.00%	46.57%	B
TL38	Limit unaccounted for water to less than 15% by 30 June 2022 {(Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold (incl free basic water) / Number of Kiloliters Water Purchased or Purified x 100)}	% unaccounted water	All	12.80%	15.00%	15.00%	15.00%	13.50%	B
TL40	Report bi-annually to Council during the 2021/22 financial year on the progress made with the implementation of the regional dump site plan as per agreement with West Coast DM	Number of reports submitted	All	2	0	1	1	1	G
TL42	90% of the approved capital budget spent by 30 June 2022 to upgrade roads and stormwater infrastructure in Citrusdal [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2022	2	New KPI for 2021/22	0.00%	20.00%	20.00%	9.29%	R
<b>Corrective Action</b>		The first two quarters of the 2021/2022 financial year were dedicated to design and pricing. Professional fees to the amount of R 481 866 were spent. Total project value R 5 184 177							
TL43	90% of the approved capital budget spent by 30 June 2022 to upgrade electricity provision in Clanwilliam [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2022	3	New KPI for 2021/22	0.00%	20.00%	20.00%	0.00%	R
<b>Corrective Action</b>		Tender at final stage							
TL44	90% of the approved capital budget spent by 30 June 2022 to upgrade the Waste Water	% of budget spent by 30 June 2022	2	New KPI for 2021/22	0.00%	20.00%	20.00%	49.72%	B

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2020/21	Overall performance for the mid-year ending 31 December 2021				
					Q1	Q2	Target	Actual	R
	Treatment Works in Citrusdal [(Total actual expenditure on the project/ Approved capital budget for the project)x100]								
TL45	90% of the approved capital budget spent by 30 June 2022 to upgrade the ablution facilities and wash through in Eland's Bay [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2022	5	New KPI for 2021/22	0.00%	20.00%	<b>20.00%</b>	<b>23.75%</b>	G2
TL46	90% of the approved capital budget spent by 30 June 2022 to upgrade the ablution facilities and water points in Clanwilliam [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2022	3	New KPI for 2021/22	0.00%	20.00%	<b>20.00%</b>	<b>5.17%</b>	R
<b>Corrective Action</b>		Total project cost R 960 077. Total expenditure at end December 2021 is professional fees of R 49 660.35 or 5.17%							
TL47	90% of the approved capital budget spent by 30 June 2022 to pave roads in Clanwilliam [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2022	3	New KPI for 2021/22	0.00%	20.00%	<b>20.00%</b>	<b>0.00%</b>	R
<b>Corrective Action</b>		contractor may be appointed from the rates panel in March 2022. Expenditure will increase as soon as construction commences							
TL49	90% of the approved capital budget spent by 30 June 2022 to pave roads in Riverview Citrusdal [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2022	2	New KPI for 2021/22	0.00%	20.00%	<b>20.00%</b>	<b>0.00%</b>	R
<b>Corrective Action</b>		Technical Services: A contractor may be appointed from the rates panel in March 2022. Expenditure will increase as soon as construction commences							
TL50	90% of the approved capital budget spent by 30 June 2022 to pave roads in Graafwater, ASLA [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2022	4	New KPI for 2021/22	0.00%	20.00%	<b>20.00%</b>	<b>0.00%</b>	R
<b>Corrective Action</b>		A contractor may be appointed from the rates panel in March 2022. Expenditure will increase as soon as construction commences							

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2020/21	Overall performance for the mid-year ending 31 December 2021				
					Q1	Q2	Target	Actual	R
TL51	90% of the approved capital budget spent by 30 June 2022 to refurbish the overhead line east of Graafwater [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2022	4	New KPI for 2021/22	0.00%	20.00%	20.00%	15.00%	O
<b>Corrective Action</b>		Expenditure to increase as project progress							
TL52	90% of the approved capital budget spent by 30 June 2022 to upgrade reservoir in Eland's Bay [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2022	5	New KPI for 2021/22	0.00%	20.00%	20.00%	23.76%	G2
TL53	90% of the approved capital budget spent by 30 June 2022 for water pressure management in Citrusdal [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2022	2	New KPI for 2021/22	0.00%	20.00%	20.00%	5.38%	R
<b>Corrective Action</b>		The investigations of the specialists was very time consuming to finalize. The project is ready for Civil construction to begin which will see the expenditure increase within the next few month							
TL55	90% of the approved capital budget spent by 30 June 2022 for the 11kv cable in Mark Street Clanwilliam [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2022	3	New KPI for 2021/22	0.00%	20.00%	20.00%	0.00%	R
<b>Corrective Action</b>		Tender at final stage.							
TL56	90% of the approved capital budget spent by 30 June 2022 for the 11kv cable - RMU Waterworks & Overhead line in Lamberts Bay [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2022	5	New KPI for 2021/22	0.00%	20.00%	20.00%	0.00%	R
<b>Corrective Action</b>		Tender at final stage							
TL57	90% of the approved capital budget spent by 30 June 2022 to replace the RMU in Voortrekker Street Citrusdal	% of budget spent by 30 June 2022	2	New KPI for 2021/22	0.00%	20.00%	20.00%	0.00%	R
<b>Corrective Action</b>		Tender at final stage							

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2020/21	Overall performance for the mid-year ending 31 December 2021				
					Q1	Q2	Target	Actual	R
TL58	90% of the approved capital budget spent by 30 June 2022 to fence the cemetery in Lamberts Bay [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2022	5	New KPI for 2021/22	0.00%	20.00%	<b>20.00%</b>	<b>0.00%</b>	R
<b>Corrective Action</b>		Tender process to commence early February. Contractor may be appointed in March. Once the contractor is appointed, expenditure will increase significantly							
TL59	90% of the approved capital budget spent by 30 June 2022 to construct the Multi Purpose Centre in Graafwater [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2022	4	New KPI for 2021/22	0.00%	20.00%	<b>20.00%</b>	<b>0.00%</b>	R
<b>Corrective Action</b>		Tender process to follow							

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

### Financial viability and economically sustainability

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2020/21	Overall performance for the mid-year ending 31 December 2021				
					Q1	Q2	Target	Actual	R
TL15	90% of the Financial Management Grant spent by 30 June 2022 [(Total actual grant expenditure/Total grant allocation received)x100]	% of Financial Management Grant spent by 30 June 2022	All	72.95%	0.00%	20.00%	<b>20.00%</b>	<b>23.74%</b>	G2
TL16	Submit financial statements to the Auditor-General by 31 August 2021	Approved financial statements submitted to the Auditor-General by 31 August 2021	All	0	1	0	<b>1</b>	<b>1</b>	G
TL17	Achievement of a payment percentage of 90% by 30 June 2022 ((Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off)/Billed Revenue) x 100	Payment % achieved by 30 June 2022	All	89.71%	90.00%	90.00%	<b>90.00%</b>	<b>93.07%</b>	G2

Table 12: Financial viability and economically sustainability

**Good governance, community development & public participation**

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2020/21	Overall performance for the mid-year ending 31 December 2021				
					Q1	Q2	Target	Actual	R
TL39	90% of the approved maintenance budget spent for municipal buildings by 30 June 2022 [(Actual expenditure on maintenance/total approved maintenance budget)x100]	% of budget spent by 30 June 2022	All	68.48%	0.00%	20.00%	<b>20.00%</b>	<b>58.50%</b>	B
TL41	90% of the approved capital budget spent by 30 June 2022 for the Backup & Recovery project [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2022	All	New KPI for 2021/22	0.00%	20.00%	<b>20.00%</b>	<b>0.00%</b>	R
<b>Corrective Action</b>		Systems specifications finalised. Tender will be advertised during February 2022							

Table 13: Good governance, community development &amp; public participation

**Facilitate social cohesion, safe and healthy communities**

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2020/21	Overall performance for the mid-year ending 31 December 2021				
					Q1	Q2	Target	Actual	R
TL31	Complete a feasibility study for the Testing Centre (DLTC) for driving licenses Lambert's Bay and submit to Council by 30 September 2021	Feasibility study submitted to Council by 30 September 2021	5	New KPI for 2021/22	1	0	<b>1</b>	<b>0</b>	R
<b>Corrective Action</b>		Challenges on gathering of information from Cederberg Finance Department and Department of Transport E-Natis. As soon as the information has been gathered the plan will be submitted to council. Anticipated date to submit to council is 28 February 2022							

Table 14: Facilitate social cohesion, safe and healthy communities

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

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2020/21	Overall performance for the mid-year ending 31 December 2021				
					Q1	Q2	Target	Actual	R
TL10	90% of the approved capital budget spent for the IT equipment and software by 30 June 2022 [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2022	All	88.56%	0.00%	20.00%	<b>20.00%</b>	<b>3.40%</b>	R



Ref	KPI	Unit of Measurement	Wards	Actual performance of 2020/21	Overall performance for the mid-year ending 31 December 2021				
					Q1	Q2	Target	Actual	R
<b>Corrective Action</b>		Security Penetration Software has been tested and complies with the audit requirements. The software will be presented at the next IT Steering Committee meeting before the procurement process can start							

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

### 3.5 Adjustment of the Top Layer SDBIP for 2021/22

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

The Top Layer SDBIP will be revised where needed and submitted with the Adjustments Budget to Council by the end of February 2021 with the necessary motivation where key performance indicator targets require amendment as a result of the Adjustments Budget and/or corrections as a result of the audit outcomes of 2020/21.

### 3.6 Annual Report for 2020/21

The draft Annual Report of the 2020/21 financial year will be tabled on 27 January 2022.

As prescribed in Section 72(1)((a)(iii) of the MFMA the Accounting Officer must assess the performance of the Municipality in the first 6 months taking into account the past year's Annual Report, and progress on resolving the problems identified in the Annual Report. Council will appoint an Oversight Committee, who will compile an Oversight Report. This report will include a summary of comments and conclusions on the Annual Report of the Municipality for 2020/21.

However, to ensure the credibility of the 2020/21 Annual Report and that the information in the report is accurate, reliable and correct, it has been audited by the Auditor-General and the final draft will also be sent to them for verification. Thus the final report will be scrutinized for accuracy, reliability and correctness not only by the management team but by the Auditor-General as well.

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

**SUBMISSION BY THE MUNICIPAL MANAGER**

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

Print Name     Andries Titus

**MUNICIPAL MANAGER OF CEDERBERG MUNICIPALITY**



Signature     \_\_\_\_\_

Date     17/01/2022

**Acknowledgment of receipt by the Mayor**

Print Name     Ruben Richards

**MAYOR OF CEDERBERG MUNICIPALITY**

Signature     

Date     20 January 2022