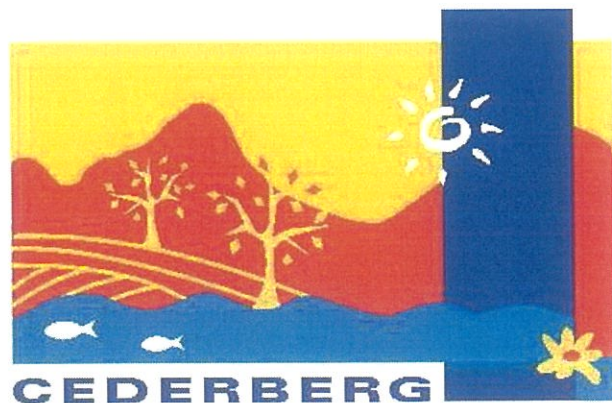


2021/22

**TOP LAYER
SERVICE DELIVERY BUDGET
IMPLEMENTATION PLAN**

**CEDERBERG
MUNICIPALITY**



Municipal Finance Management Act:

Section 53(1)(c)(ii) - Approval by the Mayor

The Top Layer Service Delivery Budget Implementation Plan, indicating how the budget and the strategic objectives of Council will be implemented, is herewith submitted in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA), MFMA Circular No. 13 and the Budgeting and Reporting Regulation for the necessary approval.

Print Name

A. Titus

Municipal Manager of Cederberg Municipality

Signature

[Handwritten Signature]

Date

14/06/21

Approval

The Top Layer Service Delivery Budget Implementation Plan is herewith approved in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA).

Print Name

NOSIPHINO QUNTA

Executive Mayor of Cederberg Municipality

Signature

[Handwritten Signature]

Date

14/06/21

Int Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL1	Support Services	Improve and sustain basic service delivery and infrastructure development	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	Whole Municipal Area: All	Director: Support Services	Percentage	90	0	20	60	90
TL2	Office of the Municipal Manager	Good Governance, Community Development & Public Participation	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	Whole Municipal Area: All	Municipal Manager	Number	1	0	0	0	1
TL3	Office of the Municipal Manager	Good Governance, Community Development & Public Participation	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	Whole Municipal Area: All	Municipal Manager	Number	1	0	0	1	0
TL4	Office of the Municipal Manager	Good Governance, Community Development & Public Participation	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	Whole Municipal Area: All	Municipal Manager	Number	1	0	0	1	0
TL5	Office of the Municipal Manager	Good Governance, Community Development & Public Participation	Submit the final reviewed IDP to Council by 31 May 2022	Final IDP submitted to Council by 31 May 2022	Whole Municipal Area: All	Municipal Manager	Number	1	0	0	0	1
TL6	Community Services and Public Safety	Facilitate, expand and nurture sustainable economic growth and eradicate poverty	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	Whole Municipal Area: All	Director: Community Services and Public Safety	Number	200	0	0	0	200
TL7	Support Services	Good Governance, Community Development & Public Participation	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	Whole Municipal Area: All	Director: Support Services	Number	1	0	0	0	1

Int Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL8	Support Services	Development and transformation of the institution to provide a people-centred human resources and administrative service to citizens, staff and Council	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	Whole Municipal Area: All	Director: Support Services	Number	1	0	0	0	1
TL9	Support Services	Development and transformation of the institution to provide a people-centred human resources and administrative service to citizens, staff and Council	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	Whole Municipal Area: All	Director: Support Services	Percentage	0.5	0	0	0	0.5
TL10	Support Services	Development and transformation of the institution to provide a people-centred human resources and administrative service to citizens, staff and Council	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	Whole Municipal Area: All	Director: Support Services	Percentage	90	0	20	60	90
TL11	Support Services	Good Governance, Community Development & Public Participation	Address 100% of ICT Audit findings by 30 June 2022	% of Audit findings addressed by 30 June 2022	Whole Municipal Area: All	Director: Support Services	Percentage	100	0	0	0	100

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Executive Mayor:.....

Date: 14/06/21

Int Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL12	Support Services	Financial viability and economically sustainability	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2022 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant)	% of debt coverage by 30 June 2022	Whole Municipal Area: All	Director: Support Services	Percentage	45	0	0	0	45
TL13	Support Services	Financial viability and economically sustainability	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	Whole Municipal Area: All	Director: Support Services	Percentage	30	0	0	0	30
TL14	Support Services	Financial viability and economically sustainability	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 excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	Number of months it takes to cover fix operating expenditure with available cash	Whole Municipal Area: All	Director: Support Services	Number	1	0	0	0	1

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Int Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL15	Support Services	Financial viability and economically sustainability	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	Whole Municipal Area: All	Director: Support Services	Percentage	90	0	20	60	90
TL16	Support Services	Financial viability and economically sustainability	Submit financial statements to the Auditor-General by 31 August 2021	Approved financial statements submitted to the Auditor-General by 31 August 2021	Whole Municipal Area: All	Director: Support Services	Number	1	1	0	0	0
TL17	Support Services	Financial viability and economically sustainability	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	Whole Municipal Area: All	Director: Support Services	Percentage	90	90	90	90	90
TL18	Support Services	Financial viability and economically sustainability	Achieve an unqualified audit opinion for the 2020/21 financial year	Unqualified Audit opinion received	Whole Municipal Area: All	Director: Support Services	Number	1	0	0	1	0
TL19	Support Services	Financial viability and economically sustainability	Submit the draft main budget to Council by 31 March 2022	Draft main budget submitted to Council by 31 March 2022	Whole Municipal Area: All	Director: Support Services	Number	1	0	0	1	0
TL20	Support Services	Financial viability and economically sustainability	Submit the adjustments budget to Council by 28 February 2022	Adjustment budget submitted to Council by 28 February 2022	Whole Municipal Area: All	Director: Support Services	Number	1	0	0	1	0
TL21	Support Services	Improve and sustain basic service delivery and infrastructure development	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	Whole Municipal Area: All	Director: Support Services	Number	5835	5835	5835	5835	5835

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Executive Mayor:.....

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Date: 14/06/21.....

Int Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL22	Support Services	Improve and sustain basic service delivery and infrastructure development	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)	Whole Municipal Area: All	Director: Support Services	Number	7999	7999	7999	7999	7999
TL23	Support Services	Improve and sustain basic service delivery and infrastructure development	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	Whole Municipal Area: All	Director: Support Services	Number	5904	5904	5904	5904	5904
TL24	Support Services	Improve and sustain basic service delivery and infrastructure development	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	Whole Municipal Area: All	Director: Support Services	Number	4780	4780	4780	4780	4780
TL25	Support Services	Improve and sustain basic service delivery and infrastructure development	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	Whole Municipal Area: All	Director: Support Services	Number	2506	2506	2506	2506	2506
TL26	Support Services	Improve and sustain basic service delivery and infrastructure development	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	Whole Municipal Area: All	Director: Support Services	Number	2318	2318	2318	2318	2318

Int Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL27	Support Services	Improve and sustain basic service delivery and infrastructure development	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	Whole Municipal Area: All	Director: Support Services	Number	2323	2323	2323	2323	2323
TL28	Support Services	Improve and sustain basic service delivery and infrastructure development	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	Whole Municipal Area: All	Director: Support Services	Number	2428	2428	2428	2428	2428
TL29	Community Services and Public Safety	Enable a resilient, sustainable, quality and inclusive living environment and human settlements i.e. Housing development and informal settlement upgrade	Construct 100 top structures in Lamberts Bay Pr.No.114 by 30 June 2022	Number of top structures constructed by 30 June 2022	Whole Municipal Area: 5	Director: Community Services and Public Safety	Number	100	0	0	0	100
TL30	Community Services and Public Safety	To facilitate social cohesion, safe and healthy communities	Develop a Social Development Framework and submit to Council by 30 June 2022	Social Development Framework submitted to Council by 30 June 2022	Whole Municipal Area: All	Director: Community Services and Public Safety	Number	1	0	0	0	1
TL31	Community Services and Public Safety	To facilitate social cohesion, safe and healthy communities	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	Whole Municipal Area: 5	Director: Community Services and Public Safety	Number	1	1	0	0	0
TL32	Technical Services	Improve and sustain basic service delivery and infrastructure development	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	Whole Municipal Area: All	Director: Technical Services	Percentage	90	0	20	60	90

Int Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL33	Technical Services	Improve and sustain basic service delivery and infrastructure development	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	Whole Municipal Area: All	Director: Technical Services	Percentage	90	0	20	60	90
TL34	Technical Services	Improve and sustain basic service delivery and infrastructure development	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	Whole Municipal Area: All	Director: Technical Services	Percentage	90	0	20	60	90
TL35	Technical Services	Improve and sustain basic service delivery and infrastructure development	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	Whole Municipal Area: All	Director: Technical Services	Percentage	100	20	40	70	100
TL36	Technical Services	Improve and sustain basic service delivery and infrastructure development	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	Whole Municipal Area: All	Director: Technical Services	Percentage	95	95	95	95	95
TL37	Technical Services	Improve and sustain basic service delivery and infrastructure development	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	Whole Municipal Area: All	Director: Technical Services	Percentage	90	0	20	60	90

Int Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL38	Technical Services	Improve and sustain basic service delivery and infrastructure development	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	Whole Municipal Area: All	Director: Technical Services	Percentage	15	15	15	15	15
TL39	Support Services	Good Governance, Community Development & Public Participation	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	Whole Municipal Area: All	Director: Support Services	Percentage	90	0	20	60	90
TL40	Technical Services	Improve and sustain basic service delivery and infrastructure development	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	Whole Municipal Area: All	Director: Technical Services	Number	2	0	1	0	1
TL41	Support Services	Good Governance, Community Development & Public Participation	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	Whole Municipal Area: All	Director: Support Services	Percentage	90	0	20	60	90

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 Executive Mayor:.....

Date: 14/06/21.....

Int Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL42	Technical Services	Improve and sustain basic service delivery and infrastructure development	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	Whole Municipal Area: 2	Director: Technical Services	Percentage	90	0	20	60	90
TL43	Technical Services	Improve and sustain basic service delivery and infrastructure development	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	Whole Municipal Area: 3	Director: Technical Services	Percentage	90	0	20	60	90
TL44	Technical Services	Improve and sustain basic service delivery and infrastructure development	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	Whole Municipal Area: 2	Director: Technical Services	Percentage	90	0	20	60	90
TL45	Technical Services	Improve and sustain basic service delivery and infrastructure development	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	Whole Municipal Area: 5	Director: Technical Services	Percentage	90	0	20	60	90

Int Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL46	Technical Services	Improve and sustain basic service delivery and infrastructure development	90% of the approved capital budget spent by 30 June 2022 to upgrade the ablation 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	Whole Municipal Area: 3	Director: Technical Services	Percentage	90	0	20	60	90
TL47	Technical Services	Improve and sustain basic service delivery and infrastructure development	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	Whole Municipal Area: 3	Director: Technical Services	Percentage	90	0	20	60	90
TL48	Technical Services	Improve and sustain basic service delivery and infrastructure development	Purchase a digger loader and single cab bakkie for Clanwilliam by 30 June 2022	Number of vehicles purchased by 30 June 2022	Whole Municipal Area: 3	Director: Technical Services	Number	2	0	0	0	2
TL49	Technical Services	Improve and sustain basic service delivery and infrastructure development	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	Whole Municipal Area: 2	Director: Technical Services	Percentage	90	0	20	60	90
TL50	Technical Services	Improve and sustain basic service delivery and infrastructure development	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	Whole Municipal Area: 4	Director: Technical Services	Percentage	90	0	20	60	90

Int Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL51	Technical Services	Improve and sustain basic service delivery and infrastructure development	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	Whole Municipal Area: 4	Director: Technical Services	Percentage	90	0	20	60	90
TL52	Technical Services	Improve and sustain basic service delivery and infrastructure development	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	Whole Municipal Area: 5	Director: Technical Services	Percentage	90	0	20	60	90
TL53	Technical Services	Improve and sustain basic service delivery and infrastructure development	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	Whole Municipal Area: 2	Director: Technical Services	Percentage	90	0	20	60	90
TL54	Technical Services	Improve and sustain basic service delivery and infrastructure development	Purchase a refuse truck and NPR300 by 30 June 2022	Number of vehicles purchased by 30 June 2022	Whole Municipal Area: All	Director: Technical Services	Number	2	0	0	0	2
TL55	Technical Services	Improve and sustain basic service delivery and infrastructure development	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	Whole Municipal Area: 3	Director: Technical Services	Percentage	90	0	20	60	90

Int Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL56	Technical Services	Improve and sustain basic service delivery and infrastructure development	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	Whole Municipal Area: 5	Director: Technical Services	Percentage	90	0	20	60	90
TL57	Technical Services	Improve and sustain basic service delivery and infrastructure development	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	Whole Municipal Area: 2	Director: Technical Services	Percentage	90	0	20	60	90
TL58	Technical Services	Improve and sustain basic service delivery and infrastructure development	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	Whole Municipal Area: 5	Director: Technical Services	Percentage	90	0	20	60	90
TL59	Technical Services	Improve and sustain basic service delivery and infrastructure development	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	Whole Municipal Area: 4	Director: Technical Services	Percentage	90	0	20	60	90

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Executive Mayor:.....

Date: 14/06/21

Cederberg Municipality

Capital projects for the 2021/22 financial year

Ref	Directorate	Vote Number	Project Description	Funding Source	Ward	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Total	2021/2022		2022/23		2023/24	
																			CRR	Other	CRR	Other	CRR	Other
1	Support Services	73312240001	OFFICE FURNITURE/EQUIPMENT	Internally Generated Funds	All	0	0	0	0	0	0	0	0	0	0	0	0	13,340	13,340	0	0	0	0	
2	Support Services	73313490104	GENERATOR: SCM	Borrowing	3	0	0	0	0	0	0	0	0	0	0	0	0	270,000	270,000	0	0	0	0	
3	Technical Services	74412070104	CONSTRUCTION OF MULTI-PURPOSE CENTRE (PHASE 1) GRAAFWATER	Borrowing	4	0	0	0	0	0	0	0	0	0	0	0	0	150,000	1,000,000	0	0	0	0	
4	Community Services and Public Safety	74414481100	MRFG - EQUIPMENT	Provincial Government	All	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	5,000	0	0	0	0
5	Technical Services	74416130000	MIG: ABLUTION FACILITIES AND WASH THROUGH ELANDS B	National Government	5	0	0	0	0	0	0	0	163,334	0	0	0	0	0	693,334	693,334	0	0	0	0
6	Technical Services	74416130001	MIG: ABLUTION FACILITIES AND WATER POINTS CLANWILL	National Government	3	0	0	0	0	0	0	0	150,000	0	0	0	0	0	834,850	834,850	0	0	0	0
7	Community Services and Public Safety	74418102405	GENERATOR CLANWILLIAM TRAFFIC	Borrowing	3	0	0	0	0	0	0	0	0	0	0	0	0	0	350,000	350,000	0	0	0	0
8	Community Services and Public Safety	74418102406	GENERATOR CITRUSDAL TRAFFIC	Borrowing	2	0	0	0	0	0	0	0	0	0	0	0	0	0	350,000	350,000	0	0	0	0
9	Community Services and Public Safety	74420290103	OFFICE FURNITURE/EQUIPMENT RESORTS CLANWILLIAM	Internally Generated Funds	3	0	0	0	0	0	0	0	0	0	0	0	0	0	400,000	400,000	0	0	0	0
10	Support Services	75513290001	Backup, Recovery Project	Internally Generated Funds	All	0	0	0	0	0	0	0	0	0	0	0	0	0	1,800,000	1,800,000	0	0	0	0
11	Support Services	75513480100	IT EQUIPMENT, SOFTWARE	Internally Generated Funds	All	0	0	0	0	0	0	0	0	0	0	0	0	0	200,000	200,000	0	0	0	0
12	Support Services	75513480105	ICT TOOLS (PLANT, EQUIPMENT)	Internally Generated Funds	All	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	20,000	0	0	0	0
13	Technical Services	76612010400	MIG: UPGRADE ROADS AND STORMWATER INFRASTRUCTURE -	National Government	2	0	0	0	0	0	0	0	0	0	0	0	0	0	4,073,197	4,073,197	0	0	0	0
14	Technical Services	76612480400	MIG PMU COMPUTER EQUIPMENT	National Government	All	0	0	0	0	0	0	0	0	0	0	0	0	0	22,609	22,609	0	0	0	20,000
15	Technical Services	76641020017	ROADS: EQUIPMENT EBAAI, LBAAI	Internally Generated Funds	5	0	0	0	0	0	0	0	0	0	0	0	0	0	60,000	60,000	0	0	0	0
16	Technical Services	76641020024	PAVE ROADS: CLANWILLIAM	Borrowing	3	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500,000	1,500,000	0	0	0	0

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Date: 14/06/21

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Executive Mayor:

Ref	Directorate	Vote Number	Project Description	Funding Source	Ward	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Total	2021/2022		2022/23		2023/24		
																			CRR	Other	CRR	Other	CRR	Other	
17	Technical Services	76641020025	VEHICLES CLANWILLIAM (DIGGER LOADER , SINGLE CAB B	Borrowing	3	0	0	0	0	0	0	1,000,000	0	0	0	0	0	1,300,000	0	1,300,000	0	0	0	0	
18	Technical Services	76641020026	PAVE ROADS: RIVERVIEW CITRUSDAL	Borrowing	2	0	0	0	0	0	0	0	0	0	300,000	0	200,000	500,000	0	500,000	0	0	0	0	0
19	Technical Services	76641020027	UPGRADE STORM WATER SYSTEM LBAAI/EBAAI	Borrowing	5	0	0	60,000	0	0	60,000	0	0	0	0	0	0	120,000	0	120,000	0	0	0	0	0
20	Technical Services	76641020028	PROVIDE STORM WATER CHANNEL CURBS LBAAI/EBAAI	Borrowing	5	0	0	0	0	0	0	0	50,000	0	13,600	0	0	63,600	0	63,600	0	0	0	0	0
21	Technical Services	76641020029	PAVE ROADS: GRAAFWATER NOORD , ASLA	Borrowing	4	0	0	0	0	40,000	0	60,000	0	100,000	0	200,000	100,000	500,000	0	500,000	0	0	0	0	0
22	Technical Services	76642230001	SEWERAGE: EQUIPMENT GRAAFWATER	Internally Generated Funds	4	0	0	0	0	55,000	0	0	0	0	0	0	0	55,000	55,000	0	0	0	0	0	0
23	Technical Services	76642230002	SEWERAGE: EQUIPMENT LAMBERTSBAY	Internally Generated Funds	5	0	0	0	0	0	0	0	55,000	0	0	0	0	55,000	55,000	0	0	0	0	0	0
24	Technical Services	76642230003	SEWERAGE: EQUIPMENT EBAAI	Internally Generated Funds	5	0	3,000	0	0	0	0	0	0	0	0	0	0	3,000	3,000	0	0	0	0	0	0
25	Technical Services	76642230004	SEWERAGE: EQUIPMENT CLW	Internally Generated Funds	3	0	0	0	30,000	0	0	25,000	0	30,000	0	0	0	85,000	85,000	0	0	0	0	0	0
26	Technical Services	76642230005	SEWERAGE: EQUIPMENT CITRUSDAL	Internally Generated Funds	2	0	0	50,000	0	0	0	50,000	0	0	50,000	0	0	150,000	150,000	0	0	0	0	0	0
27	Technical Services	76642230009	FENCING EIKE STREET RIOOLPOMPTASIE CITRUSDAL	Borrowing	2	0	0	50,000	0	0	0	0	0	0	0	0	0	50,000	50,000	0	0	0	0	0	0
28	Technical Services	76642240001	UPGRADE VAN RIOOLNETWERK CLANWILLIAM	Borrowing	2	0	0	0	200,000	0	0	0	0	0	0	0	0	200,000	200,000	0	0	0	0	0	0
29	Technical Services	76643075004	EBAAI STORMWATER PIPE	Borrowing	5	0	0	0	60,000	0	0	60,000	0	0	0	0	0	120,000	120,000	0	0	0	0	0	0
30	Technical Services	7664240000	MIG: WWTW CITRUSDAL	National Government	2	0	0	0	450,000	0	1,500,000	0	3,500,000	0	0	0	1,850,934	7,306,934	7,306,934	0	7,306,934	0	0	0	0
31	Technical Services	76654041607	WATER EQUIPMENT CITR	Internally Generated Funds	2	0	0	60,000	0	0	0	0	0	0	0	50,000	0	110,000	110,000	0	0	0	0	0	0
32	Technical Services	76654041627	RESEAL OF RESERVOIR CDAL	Borrowing	2	0	50,000	0	0	0	0	0	0	0	0	0	0	50,000	50,000	0	0	0	0	0	0
33	Technical Services	76654041628	FENCING OF WATER TREATMENT WORK CITR	Borrowing	2	0	0	0	50,000	0	50,000	0	50,000	0	0	0	0	150,000	150,000	0	0	0	0	0	0
34	Technical Services	76654041629	REPLACE ASBESPLAAT BY PLATDAMME CLW	Borrowing	3	0	0	100,000	0	100,000	0	150,000	0	50,000	0	60,000	40,000	500,000	500,000	0	0	0	0	0	0

Executive Mayor:.....

Date: 14/06/21

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Cederberg Municipality

Capital projects for the 2021/22 financial year

Ref	Directorate	Vote Number	Project Description	Funding Source	Ward	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Total	2021/2022		2022/23		2023/24	
																			CRR	Other	CRR	Other	CRR	Other
35	Technical Services	76654041630	RESEAL 3ML RESERVOIR CLANWILLIAM, CALETTA COVE	Borrowing	3	0	0	0	50,000	0	60,000	0	20,000	0	0	0	0	130,000	0	130,000	0	0	0	0
36	Technical Services	76654041631	RESEAL WADDRIFT RESERVOIR LAMBERTS BAY	Borrowing	5	0	0	0	0	40,000	0	60,000	0	50,000	0	0	0	150,000	0	150,000	0	0	0	0
37	Technical Services	76655040111	WATER: EQUIPMENT	Internally Generated Funds	5	0	30,000	0	0	0	0	0	0	0	0	0	0	30,000	30,000	0	0	0	0	0
38	Technical Services	76655040113	WATER EQUIPMENT CLW	Internally Generated Funds	3	0	0	0	0	30,000	0	0	0	0	0	0	0	30,000	30,000	0	0	0	0	0
39	Technical Services	76655040114	WATER EQUIPMENT CDAL	Borrowing	2	0	0	0	0	400,000	0	0	50,000	0	60,000	0	0	510,000	0	510,000	0	0	0	0
40	Technical Services	76655040115	WATER: EQUIPMENT ELANDSBAAI, LAMBERTSBAAI	Internally Generated Funds	5	0	0	0	0	0	30,000	0	0	0	0	0	0	30,000	30,000	0	0	0	0	0
41	Technical Services	76655230002	PLANT - EQUIPMENT LAMBERTSBAY	Internally Generated Funds	5	0	0	60,000	0	0	0	0	0	0	0	0	0	60,000	60,000	0	0	0	0	0
42	Technical Services	76655230006	MIG UPGRADE RESERVOIR ELANDS BAY	National Government	5	0	0	0	0	0	0	50,000	0	150,000	0	100,000	275,424	573,424	0	573,424	0	0	0	0
43	Technical Services	76655230008	WSIG WATER PRESSURE MANAGEMENT CTRUSDAL	National Government	2	0	0	0	350,000	0	900,000	0	750,000	0	600,000	0	1,400,000	4,000,000	4,000,000	0	0	0	0	0
44	Technical Services	76674500111	VEHICLES (REFUSE TRUCK - NPR300)	Borrowing	All	0	0	0	500,000	0	1,500,000	0	0	0	0	0	0	2,000,000	0	2,000,000	0	0	0	0
45	Technical Services	76684001003	PARKS, GARDENS: EQUIPMENT CLANWILLIAM	Internally Generated Funds	3	0	0	0	0	0	0	20,000	0	0	0	0	0	20,000	20,000	0	0	0	0	0
46	Technical Services	76684190008	FENCING CEMETRIES: LAMBERTS BAY	Internally Generated Funds	5	0	0	80,000	0	70,000	0	0	0	0	0	0	0	150,000	150,000	0	0	0	0	0
47	Technical Services	76694030102	REPLACEMENT OF STREETLIGHTS ELANDSBAAI	Borrowing	5	0	0	30,000	0	0	0	0	0	0	0	0	0	30,000	0	30,000	0	0	0	0
48	Technical Services	76694030110	ELECTRICITY: EQUIPMENT ELANDS BAY	Internally Generated Funds	5	0	0	0	0	30,000	0	20,000	0	13,900	0	0	0	63,900	63,900	0	0	0	0	0
49	Technical Services	76694030115	CLANWILLIAM: 11KV CABLE - MARK STREET	Borrowing	3	0	0	0	0	0	0	0	1,000,000	0	0	0	0	1,000,000	0	1,000,000	0	0	0	0
50	Technical Services	76694030116	LAMBERTS BAY: 11KV CABLE - RMU WATERWORKS, OVERHE	Borrowing	5	0	0	0	0	1,000,000	0	0	0	0	0	0	0	1,000,000	0	1,000,000	0	0	0	0
51	Technical Services	76694030117	GRAATWATER: REFURBISH OVERHEADLINE EAST OF TOWN	Borrowing	4	0	0	0	100,000	100,000	0	300,000	0	200,000	0	0	300,000	1,000,000	1,000,000	0	0	0	0	0

Executive Mayor:.....

Date: 16/06/22

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Ref	Directorate	Vote Number	Project Description	Funding Source	Ward	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Total	2021/2022 CRR	Other	2022/23 CRR	Other	2023/24 CRR	Other
52	Technical Services	76694030118	CITRUSDAL: REPLACE RMU IN VOORTREKKER STREET	Borrowing	2	0	0	0	0	0	0	0	0	0	0	550,000	0	550,000	0	550,000	0	0	0	0
53	Technical Services	76694030119	CITRUSDAL: VEHICLES (4X4 BAKKIE)	Borrowing	2	0	0	0	0	450,000	0	0	0	0	0	0	0	0	450,000	0	450,000	0	0	0
54	Technical Services	76694030120	CITRUSDAL: 11KV CABLES - ESKOM, MUN SWITCHING STA	Borrowing	2	0	0	0	290,000	0	0	0	0	0	0	0	0	0	290,000	0	290,000	0	0	0
55	Technical Services	76694030121	ELECTRICITY: UPGRADE NETWORK	Borrowing	All	0	0	22,365	0	0	0	0	0	0	0	0	0	0	22,365	0	22,365	0	0	0
56	Technical Services	76694030122	ELECTRICITY: UPGRADE NETWORK CLANWILLIAM	Borrowing	3	0	0	0	63,900	0	50,000	0	50,000	75,000	25,000	0	0	0	263,900	0	263,900	0	0	0
57	Technical Services	76694030123	GENERATOR - WATER WORKS	Borrowing	All	0	0	0	0	0	0	0	450,000	0	0	0	0	0	450,000	0	450,000	0	0	0
58	Technical Services	76694030124	ELECTRICITY: UPGRADE NETWORK GRAAFWATER	Borrowing	4	0	0	0	0	50,000	0	13,900	0	0	0	0	0	0	63,900	0	63,900	0	0	0
59	Technical Services	76694030125	UPGRADE WATER NETWORK - STARTING PANEL	Borrowing	5	0	0	0	85,000	0	0	0	0	0	0	0	0	0	85,000	0	85,000	0	0	0
60	Technical Services	76694030126	UPGRADE SEWERAGE PUMPSTATION - STARTING PANEL	Borrowing	3	0	0	0	0	0	85,200	0	0	0	0	0	0	0	85,200	0	85,200	0	0	0
61	Technical Services	76694030127	ELECTRICITY: UPGRADE NETWORK EBAAI	Borrowing	5	0	0	0	0	0	0	30,000	0	30,000	0	3,900	0	63,900	0	63,900	0	0	0	0
62	Technical Services	76694030128	HIGH MAST LIGHTS (TOWNSHIP) EBAAI	Borrowing	5	0	0	60,000	0	40,000	0	0	80,000	0	0	0	0	180,000	0	180,000	0	0	0	0
63	Technical Services	76694030502	INEP - BULK ELECTRICITY UPGRADE CLANWILLIAM	National Government	3	0	0	0	500,000	0	1,500,000	0	7,500,000	0	3,000,000	0	2,282,609	14,782,609	14,782,609	0	14,782,609	0	8,695,652	9,565,217
64	Technical Services	76694030509	FENCING: SUB STATION	Borrowing	5	0	0	0	0	0	80,000	0	0	0	0	0	0	0	80,000	0	80,000	0	0	0
65	Technical Services	76694050004	STREETLIGHTS, SPOTLIGHTS CLANNW	Borrowing	3	0	0	0	0	0	0	25,000	0	28,250	0	0	0	53,250	0	53,250	0	0	0	0
66	Technical Services	76694050005	STREETLIGHTS, SPOTLIGHTS CITR	Borrowing	2	0	0	0	24,000	0	29,250	0	0	0	0	0	0	53,250	0	53,250	0	0	0	0
67	Technical Services	76694050006	STREETLIGHTS, SPOTLIGHTS LBAAI/EBAAI	Borrowing	5	0	0	0	0	0	0	30,000	0	70,000	0	0	0	0	100,000	0	100,000	0	0	0
68	Technical Services	74421130011	MIG: UPGRADE SPORTFIELDS GRAAFTWATER	National Government	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,992,082	0	11,772,057
69	Technical Services	76642240002	MIG UPGRADE VAN SEWER NETWORK LAMBERTSBAY	National Government	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,355,804	0	0

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Executive Mayor: *NSA*

Cederberg Municipality

Capital projects for the 2021/22 financial year

Ref	Directorate	Vote Number	Project Description	Funding Source	Ward	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	R				Total	2021/2022		2022/23		2023/24	
												Jan 22	Feb 22	Mar 22	Apr 22		May 22	Jun 22	CRR	Other	CRR	Other
70	Technical Services	76654041621	WSIG: 3 ML RESERVOIR CITRUSDAL, UPGRADING PUMPSTA	National Government	5	0	0	0	0	0	0	0	0	0	0	0	0	0	8,695,652	0	0	0
71	Technical Services	76655230007	MIG UPGRADE WATER NETWORK LAMBERTS BAY	National Government	2	0	0	0	0	0	0	0	0	0	0	0	0	0	1,442,925	0	0	0
72	Technical Services	76684500109	MIG UPGRADE PLAY PARKS GRAAFWATER	National Government	5	0	0	0	0	0	0	0	0	0	0	0	0	0	995,544	0	0	0
73	Technical Services	76684500110	MIG UPGRADE PLAY PARKS CITRUSDAL NORTH	National Government	4	0	0	0	0	0	0	0	0	0	0	0	0	0	1,512,384	0	0	0
74	Technical Services	76654041625	WSIG: CLANWILLIAM NEW RESERVOIR, PIPELINE	National Government	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,695,652
75	Technical Services	76654041626	MIG: CLANWILLIAM NEW RESERVOIR, PIPELINE	National Government	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,013,248

Executive Mayor:.....

Date: 14/6/21

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Cederberg Municipality

Monthly Cashflow for the 2021/22 financial year

Directorate	Function	Jul 21			Aug 21			Sep 21			Oct 21			
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	
		R												
Office of the Municipal Manager	Executive and Council (Core function) - Mayor and Council	2,795,754	1,127,184	0	0	1,058,964	0	0	1,100,486	0	0	815,276	1,056,169	0
Support Services	Finance and administration	13,363,167	6,832,286	0	4,901,079	7,009,540	20,000	5,174,100	6,873,902	0	4,998,386	6,786,118	113,340	0
Office of the Municipal Manager	Internal audit	0	80,351	0	0	87,512	0	0	92,157	0	0	87,466	0	0
Community Services and Public Safety	Community and social services	1,601,445	782,457	0	3,338	826,584	0	4,321	809,428	0	469,391	795,374	255,000	0
Community Services and Public Safety	Sport and recreation	126,241	929,686	0	147,148	999,692	0	223,795	1,030,840	80,000	143,404	989,613	0	0
Community Services and Public Safety	Public safety	1,164,904	1,644,151	0	1,164,904	1,701,015	0	1,164,904	1,725,030	350,000	1,164,904	1,691,960	350,000	0
Community Services and Public Safety	Housing	5,871,537	1,840,264	0	82,160	1,853,230	0	82,160	1,576,075	0	1,803,277	1,660,195	380,000	0
Community Services and Public Safety	Health	0	0	0	0	0	0	0	0	0	0	0	0	0
Office of the Municipal Manager	Planning and development	359,205	727,755	0	123,185	661,342	0	186,740	682,339	0	194,469	648,303	372,609	0
Technical Services	Road transport	640,502	980,718	0	484,522	1,026,097	20,000	441,021	1,030,890	60,000	635,154	1,009,158	300,000	0
Community Services and Public Safety	Environmental protection	0	0	0	0	0	0	0	0	0	0	0	0	0
Technical Services	Energy sources	15,674,369	10,983,051	0	11,239,696	10,255,452	0	10,882,084	9,948,039	112,365	11,297,624	9,117,639	1,062,900	0
Technical Services	Water management	7,226,486	1,969,529	0	2,498,692	2,039,094	80,000	2,782,657	2,026,670	220,000	4,406,769	1,999,777	450,000	0
Technical Services	Waste water management	4,723,837	1,071,734	0	1,173,643	1,096,395	3,000	1,191,638	1,060,714	100,000	2,391,894	1,061,320	740,000	0
Technical Services	Waste management	3,655,027	1,159,508	0	954,284	1,224,622	0	932,459	1,236,883	0	1,756,695	1,203,959	500,000	0
Total		57,202,474	30,128,674	0	22,772,651	29,839,539	123,000	23,065,879	29,193,453	922,365	30,077,243	28,107,051	4,523,849	0

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Date: 14/06/21

Executive Mayor: 

Cederberg Municipality

Monthly Cashflow for the 2021/22 financial year

Directorate	Function	Nov 21			Dec 21			Jan 22			Feb 22		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
		R			R			R			R		
Office of the Municipal Manager	Executive and Council (Core function) - Mayor and Council	352,259	1,251,746	0	2,575,219	1,086,136	0	197,643	1,261,359	0	283,063	1,328,528	0
Support Services	Finance and administration	4,863,938	8,737,883	500,000	6,075,511	7,269,300	770,000	4,776,191	7,786,708	200,000	4,691,356	7,608,775	0
Office of the Municipal Manager	Internal audit	0	131,342	0	0	94,635	0	0	98,980	0	0	98,987	0
Community Services and Public Safety	Community and social services	204,532	1,093,859	0	1,476,029	867,623	300,000	116,857	939,177	0	164,716	914,443	0
Community Services and Public Safety	Sport and recreation	117,802	1,427,416	170,000	178,779	1,068,461	50,000	134,638	1,124,908	70,000	106,774	1,117,253	50,000
Community Services and Public Safety	Public safety	1,164,904	2,048,333	0	1,164,904	1,756,787	0	1,164,904	1,803,891	0	1,178,038	1,796,976	0
Community Services and Public Safety	Housing	844,475	1,914,593	100,000	5,447,724	1,848,254	500,000	557,162	2,135,357	0	734,048	1,980,833	313,334
Community Services and Public Safety	Health	0	0	0	0	0	0	0	0	0	0	0	0
Office of the Municipal Manager	Planning and development	131,244	964,900	0	383,292	705,450	400,000	131,600	779,039	0	116,364	768,123	1,000,000
Technical Services	Road transport	605,567	1,302,328	70,000	730,392	1,069,695	560,000	1,530,291	1,121,332	1,060,000	678,292	1,108,038	60,000
Community Services and Public Safety	Environmental protection	0	0	0	0	0	0	0	0	0	0	0	0
Technical Services	Energy sources	10,131,107	8,876,358	1,670,000	14,589,583	10,088,930	1,744,450	10,848,473	9,234,319	418,900	9,679,053	8,114,575	9,080,000
Technical Services	Water management	3,812,770	2,461,318	570,000	7,537,074	2,104,704	1,040,000	3,663,175	2,203,198	260,000	3,768,527	2,172,121	870,000
Technical Services	Waste water management	1,792,569	1,244,110	55,000	4,627,512	1,117,697	1,500,000	1,810,999	1,183,200	135,000	1,954,512	1,155,254	3,555,000
Technical Services	Waste management	1,338,183	1,621,342	0	3,482,805	1,287,522	1,500,000	1,197,850	1,356,360	0	1,264,833	1,340,199	0
Total		25,359,350	33,075,528	3,135,000	48,268,824	30,365,194	8,364,450	26,129,723	31,027,828	2,143,900	24,619,576	29,504,105	14,928,334

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Date: 14/06/21

Executive Mayor: NSQ

Directorate	Function	Mar 22			Apr 22			May 22			Jun 22			
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	
		R			R			R			R			
Office of the Municipal Manager	Executive and Council (Core function) - Mayor and Council	1,732,189	1,114,941	0	0	1,123,319	0	0	1,275,073	0	0	776,059	1,149,049	0
Support Services	Finance and administration	5,472,699	6,958,929	600,000	4,874,653	7,090,464	100,000	4,758,574	8,040,205	0	0	5,084,600	7,273,863	0
Office of the Municipal Manager	Internal audit	0	95,078	0	0	94,835	0	0	94,880	0	0	0	91,807	0
Community Services and Public Safety	Community and social services	993,688	823,277	150,000	3,645	842,803	0	3,720	971,443	150,000	0	447,840	865,123	150,000
Community Services and Public Safety	Sport and recreation	133,106	1,058,120	50,000	178,862	1,062,318	100,000	157,908	1,102,754	0	0	168,857	1,045,455	0
Community Services and Public Safety	Public safety	1,013,539	1,747,067	0	1,025,659	1,751,066	0	1,444,464	1,787,505	0	0	1,877,415	1,738,519	0
Community Services and Public Safety	Housing	3,734,863	1,555,398	0	164,321	1,686,005	234,850	164,321	2,486,807	0	0	1,771,363	1,936,347	0
Community Services and Public Safety	Health	0	0	0	0	0	0	0	0	0	0	0	0	0
Office of the Municipal Manager	Planning and development	269,464	699,052	0	150,746	695,973	700,000	133,373	779,480	100,000	0	413,124	703,059	1,523,197
Technical Services	Road transport	755,074	1,047,165	600,000	662,203	1,056,951	313,600	741,720	1,126,306	700,000	0	733,639	1,059,805	300,000
Community Services and Public Safety	Environmental protection	0	0	0	0	0	0	0	0	0	0	0	0	0
Technical Services	Energy sources	11,399,741	7,955,948	217,150	10,731,917	9,153,712	3,225,000	12,779,708	10,992,572	553,900	0	14,113,344	11,230,645	2,582,609
Technical Services	Water management	5,979,261	2,049,825	250,000	3,087,550	2,073,900	660,000	2,825,246	2,235,682	210,000	0	4,103,780	3,097,002	1,713,424
Technical Services	Waste water management	3,753,944	1,066,078	30,000	1,602,591	1,088,967	50,000	1,693,868	1,234,019	0	0	2,724,617	1,124,810	1,856,934
Technical Services	Waste management	2,656,215	1,260,728	0	1,004,030	1,272,303	0	1,001,582	1,356,738	0	0	1,788,387	1,271,590	0
Total		37,893,783	27,431,606	1,897,150	23,486,177	28,992,616	5,383,450	25,704,484	33,483,464	1,713,900	1,713,900	34,003,025	32,587,074	8,126,164

Executive Mayor:.....

Date: 14/6/21

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Directorate	Function	Revenue	TOTAL	
			Operational Exp.	Capital Exp.
R				
Office of the Municipal Support Services	Executive and Council	9,527,462	13,932,554	0
Office of the Municipal	Finance and Internal audit	69,034,254	88,267,573	2,303,340
Community Services and	Community and social	0	1,148,030	0
Community Services and	Sport and recreation	5,489,522	10,531,591	1,005,000
Community Services and	Public safety	1,817,314	12,956,516	570,000
Community Services and	Housing	14,693,443	21,192,500	700,000
Community Services and	Health	21,257,411	22,473,558	1,528,184
Office of the Municipal	Planning and	0	0	0
Technical Services	Road transport	2,592,806	8,814,815	4,095,806
Community Services and	Environmental protection	8,638,377	12,938,483	4,043,600
Technical Services	Energy sources	0	0	0
Technical Services	Water management	143,366,699	115,951,240	20,667,274
Technical Services	Waste water	51,691,987	26,432,820	6,323,424
Technical Services	Waste management	29,441,564	13,504,298	8,024,934
Technical Services	Waste management	21,032,350	15,591,754	2,000,000
Total		378,583,189	363,736,132	51,261,562

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Executive Mayor:.....
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Date: *14/6/21*

Cederberg Municipality

Revenue by Source for the 2021/22 financial year

Source	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL
	R												
Property rates	11,102,567	3,700,856	3,703,934	3,626,211	3,683,770	3,686,440	3,612,731	3,608,723	3,659,558	3,660,435	3,616,527	3,612,729	51,274,481
Service charges - electricity revenue	11,326,132	10,439,912	10,082,300	9,145,163	8,566,320	10,203,350	9,162,024	7,884,130	7,766,253	9,137,969	11,183,955	11,530,724	116,428,232
Service charges - water revenue	2,258,743	2,252,809	2,536,774	2,685,582	2,873,589	2,843,447	2,886,779	2,847,862	2,611,128	2,595,784	2,333,480	2,301,297	31,027,254
Service charges - sanitation revenue	779,116	780,797	798,792	806,141	795,056	805,832	852,720	887,771	846,155	816,899	908,176	952,979	10,030,434
Service charges - refuse revenue	945,271	952,078	929,103	964,900	995,232	985,863	1,004,404	989,068	976,486	1,001,347	999,213	1,034,192	11,777,157
Service charges - other													0
Rental of facilities and equipment	27,047	30,695	43,913	27,451	27,297	33,454	39,465	19,962	31,068	30,222	26,588	27,121	364,283
Interest earned - external investments	59,098	63,589	45,628	31,486	33,114	37,962	39,661	41,593	30,082	34,854	28,925	40,540	486,482
Interest earned - outstanding debtors	483,636	564,471	557,087	427,714	531,932	529,979	503,212	503,687	502,775	490,477	504,825	441,536	
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines, penalties and forfeits	1,171,089	1,171,089	1,171,089	1,171,089	1,171,089	1,171,089	1,174,089	1,184,295	1,018,882	1,031,079	1,452,184	1,887,512	14,771,585
Licences and permits	212	212	212	212	212	212	212	212	212	212	212	212	2,544
Agency services	242,226	265,533	222,032	276,287	276,392	258,663	1,123,437	265,960	249,812	224,225	303,742	245,891	3,954,200
Transfers and subsidies	26,372,492	0	0	7,690,535	3,322,880	24,292,178	1,864,372	2,670,145	16,339,882	0	0	7,320,609	89,873,043
Other revenue	698,718	814,483	1,238,888	793,895	651,890	989,778	744,588	591,139	736,571	990,420	874,403	935,094	10,059,867
Gains on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	R 55,466,347	R 21,036,524	R 21,329,752	R 27,646,666	R 22,928,773	R 45,838,247	R 23,004,694	R 21,494,547	R 34,768,754	R 20,013,923	R 22,232,230	R 30,330,436	R 346,090,893

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Date: 14/06/21

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Executive Mayor: