

Cederberg Municipality/Munisipaliteit



Quarterly Budget Statement / Kwartaallikse Begrotingsverslag JANUARY - MARCH 2022 JANUARIE - MAART 2022

In-Year Report of the Municipality

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

Jaar tot Datum Verslag van die Munisipaliteit

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

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Glossary / Woordelys

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

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

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

Begroting - Die finansiële plan van die Munisipaliteit.

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

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

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

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

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

Budget - The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Virement - A transfer of budget.

"Virement" - 'n Oorplasing van Begroting.

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

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

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

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

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

Legislative Framework / Wetgewende Raamwerk

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

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

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

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

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

Quarterly Reports on Implementation of Budget

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

Kwartaallikse Verslag op implimentering van begroting

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

Publication of Quartely reports on implementation of budget

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

Publisering van Kwartaal verslae op implimentering van begroting

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

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

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

Section 1: January - March 2022 Mayor's Report / Gedeelte 1: Januarie - Maart 2022 Burgemeester se Verslag

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

The Mayor's report: January 2022 - March 2022

3. The Mayor's report accompanying an in-year Quartely budget statement must provide-

(a) a summary of whether the municipality's budget is being implemented in accordance with the service delivery and budget implementation plan and any service delivery agreements with municipal entities;

(b) a summary of any financial problems or risks facing the municipality or any such entity; and

(c) any other information considered relevant by the Mayor.

Verslag van die burgemeester: Januarie 2022 - Maart 2022

3. Die verslag van die burgemeester wat die Kwartallikse jaar tot datum begrotingsverslag vergesel, moet voorsiening maak vir -

(a) 'n opsomming van hoe die munisipaliteit se begroting geïmplementeer word in ooreenstemming met die dienslewering en die uitvoering van die begroting plan en enige dienslewering ooreenkomste met munisipale entiteite;

(b) 'n opsomming van enige finansiële probleme of risiko's wat die munisipaliteit of enige sodanige entiteit in die gesig staar;

(c) enige ander inligting wat relevant geag word deur die burgemeester.

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Section 2 – Resolutions / Gedeelte 2 - Besluite

Resolutions

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

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

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

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

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

(e) any other resolutions that may be required.

Besluite

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

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

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

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

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

(e) enige ander besluite wat nodig mag wees.

IN-YEAR REPORTS 2021/2022

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

JAAR TOT DATUM VERSLAE 2021/2022

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

RECOMMENDATION:

That Council notes the Quartely budget statement and supporting documentation for January - March 2022

AANBEVELING:

Dat die Raad kennis neem van die Kwaartaallikse begrotingsverslag en ondersteunende dokumentasie vir Januarie - Maart 2022

Section 3 – Executive Summary / Gedeelte 3 - Bestuursopsomming

Executive summary

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

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

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

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

Bestuursopsomming

6. Die bestuursopsomming moet minstens die volgende dek -

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

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

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

3.1 Introduction / Inleiding

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

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

3.2 Consolidated performance / Gekonsolideerde prestasie

3.2.1 Against annual budget / Teenoor die jaarlikse begroting

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Operating expenditure by source

Other expenditure & Inventory consumed is 19% below year to date budget due to the implementation of cost containment measures to manage the cashflow position. Employee Related cost is 7% above YTD budget. The Municipality is currently in the process of reviewing the organisational structure. The macro structure was approved on 11 March 2022 and has made provision for 3 directorates.

Bedryfsuitgawes per bron

Ander uitgawes en voorraad verbruik is 19% onder die begroting as gevolg van die implementering van kostebeheermaatreëls om die kontantvloeï posisie te bestuur. Salarisverwante koste is 7% bo die jaar-tot-datum begroting. Die Munisipaliteit is tans besig om die organogram te hersien. Die makrostruktuur is op 11 Maart 2022 goedgekeur en voorsiening is gemaak vir 3 direkteure.

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

Capital Expenditure

Capital expenditure is 28% below year to date budget. The tender has been advertised for a long term loan to fund capital projects and closed end of January. Tender has been evaluated. Municipality awaiting feedback from NT to proceed. The municipality received and paid budget quote from ESKOM. Council decision obtained to make provision guarantee. Construction can proceed. RBIG Project commenced September 2021. Site establishment October 2021. Estimated duration of the project was 6 months with projected completion date at 31 March 2022. Due to unpredictable sea conditions, the project has been delayed by 6 weeks. Current estimated completion date is middle May. The project is about 80% complete. For WSIG the tenders' closing date is 11 March 2022. BEC was held 07 April 2022. BAC to be held mid April.

Kapitaalbesteding

Kapitaalbesteding is 28% onder die jaar-tot-datum begroting. Die tender is geadverteer vir 'n langtermyn lening om kapitaal projekte te finansier en het einde Januarie gesluit. Tender is geëvalueer. Munisipaliteit wag op terugvoer van NT om voort te gaan. Die munisipaliteit het begrotings kwotasie van ESKOM ontvang en betaal. Raadsbesluit verkry om voorsienings waarborg te maak. Konstruksie kan voortgaan. RBIG-projek het in September 2021 begin. Terrein vestiging Oktober 2021. Geskatte duur van die projek was 6 maande met geprojekteerde voltooiings datum op 31 Maart 2022. Weens onvoorspelbare toestande is die projek met 6 weke vertraag. Huidige geskatte voltooiings datum is middel Mei. Die projek is ongeveer 80% voltooi. Vir WSIG is die tenders se sluitings datum 11 Maart 2022. BEC is gehou 07 April 2022. BAC word middel April gehou.

Revenue per Source

Fines, penalties and forfeits is 95% below year to date budget. The municipality has terminated the contract with the newly appointed service provider. Revenue has accordingly been adjusted downwards with the adjustment budget. Other revenue is 44% below YTD budget. Sale of land has not yet realised as anticipated.

Inkomste per bron

Boetes, strawwe en verbeurings is 95% laer as die jaar-tot-datum begroting. Die munisipaliteit het die kontrak met die nuut aangestelde diensverskaffer beëindig. Inkomste is dienooreenkomstig afwaarts aangepas met die aanpassingsbegroting. Ander inkomste is 44% onder YTD-begroting. Verkoop van grond het nog nie realiseer soos verwag nie.

3.3 Material variances from SDBIP / Wesenlike afwykings van die DBIP

No comments for January - March 2022 / Geen kommentaar vir Januarie - Maart 2022

3.4 Remedial or corrective steps / Regstellende stappe

Sien asseblief prestasieverslag vir kwartaal 3 / Please see the performance report for quarter 3.

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

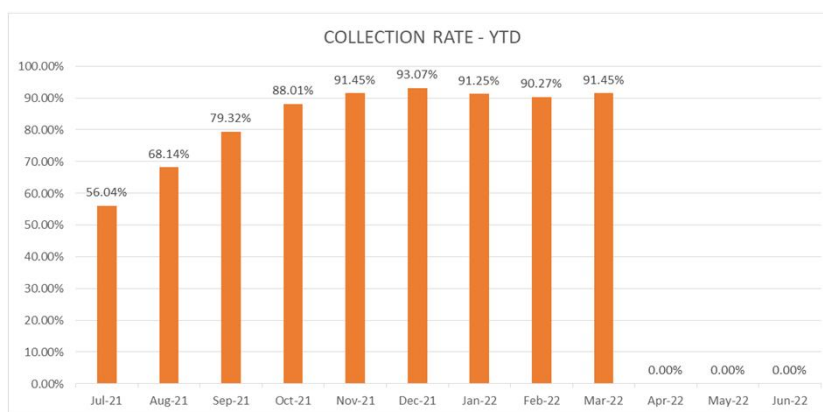
Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		48 155	51 274	49 294	3 616	38 495	39 111	(616)	-2%	49 294
Service charges - electricity revenue		102 234	116 428	118 364	9 627	87 059	88 927	(1 868)	-2%	118 364
Service charges - water revenue		29 064	31 027	31 317	2 245	23 262	25 455	(2 192)	-9%	31 317
Service charges - sanitation revenue		9 457	10 030	11 204	970	9 109	9 582	(473)	-5%	11 204
Service charges - refuse revenue		10 806	11 777	12 598	1 044	9 544	8 882	662	7%	12 598
Rental of facilities and equipment		705	364	800	60	399	440	(41)	-9%	800
Interest earned - external investments		749	486	486	41	521	486	35	7%	486
Interest earned - outstanding debtors		5 733	6 041	6 041	400	3 474	4 342	(869)	-20%	6 041
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		9 186	14 772	7 897	109	893	11 342	(10 449)	-92%	7 897
Licences and permits		2	3	3	-	3	2	1	27%	3
Agency services		3 720	3 954	3 935	316	2 984	3 511	(527)	-15%	3 935
Transfers and subsidies		77 633	89 873	102 866	17 541	81 117	87 750	(6 633)	-8%	102 866
Other revenue		4 182	10 260	11 024	411	5 475	9 717	(4 242)	-44%	11 024
Gains		73	-	2 000	-	-	800	(800)	-100%	2 000
Total Revenue (excluding capital transfers and contributions)		301 700	346 291	357 831	36 379	262 335	290 347	(28 013)	-10%	357 831

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

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

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
R thousands										
Expenditure By Type										
Employee related costs		123 803	125 300	132 846	10 847	103 714	96 996	6 718	7%	132 846
Remuneration of councillors		5 572	5 591	4 840	420	3 709	3 893	(184)	-5%	4 840
Debt impairment		32 637	29 577	27 236	1 997	21 246	21 246	-	-	27 236
Depreciation & asset impairment		22 298	21 246	26 957	2 914	18 214	18 219	(5)	0%	26 957
Finance charges		11 585	10 917	11 757	2 566	8 352	8 828	(476)	-5%	11 757
Bulk purchases - electricity		81 771	100 857	94 552	6 591	66 580	72 069	(5 489)	-8%	94 552
Inventory consumed		7 487	7 188	8 947	652	4 983	6 131	(1 148)	-19%	8 947
Contracted services		17 282	40 414	60 222	2 622	32 677	42 335	(9 657)	-23%	60 222
Transfers and grants		489	884	839	8	238	608	(370)	-61%	839
Other expenditure		20 147	21 761	24 856	2 096	15 323	19 026	(3 704)	-19%	24 856
Losses		-	-	2 000	-	-	800	(800)	-100%	2 000
Total Expenditure		323 071	363 736	395 052	30 714	275 035	290 151	(15 116)	-5%	395 052

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



As can be seen from the table above, the collection rate has increased from 91.25% at the beginning of the quarter to 91.45% at the end of the quarter. Soos in bogenoemde tabel vermeld, het die invorderingskoers van 91.25% aan die begin van die kwartaal tot 91.45% aan die einde van die kwartaal toegeneem.

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

In-Year budget statement tables

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

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

Jaar tot Datum Begrotingsverslag Tabele

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

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

and / en

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

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

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4.1 Quartely budget statements / Kwaartallikse begrotingsverslae

4.1.1 Table C1: s52 Quarterly Budget Statement Summary / Tabel C1: s52 Kwartaallikse begrotingsverslag opsomming

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

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
R thousands									
Financial Performance									
Property rates	48 155	51 274	49 294	3 616	38 495	39 111	(616)	-2%	49 294
Service charges	151 562	169 263	173 483	13 886	128 974	132 846	(3 872)	-3%	173 483
Investment revenue	749	486	486	41	521	486	35	7%	486
Transfers and subsidies	77 633	89 873	102 866	17 541	81 117	87 750	(6 633)	-8%	102 866
Other own revenue	23 601	35 394	31 701	1 295	13 228	30 154	(16 927)	-56%	31 701
Total Revenue (excluding capital transfers and contributions)	301 700	346 291	357 831	36 379	262 335	290 347	(28 013)	-10%	357 831
Employee costs	123 803	125 300	132 846	10 847	103 714	96 996	6 718	7%	132 846
Remuneration of Councillors	5 572	5 591	4 840	420	3 709	3 893	(184)	-5%	4 840
Depreciation & asset impairment	22 298	21 246	26 957	2 914	18 214	18 219	(5)	-0%	26 957
Finance charges	11 585	10 917	11 757	2 566	8 352	8 828	(476)	-5%	11 757
Inventory consumed and bulk purchases	89 258	108 045	103 499	7 243	71 564	78 200	(6 636)	-8%	103 499
Transfers and subsidies	489	884	839	8	238	608	(370)	-61%	839
Other expenditure	70 065	91 753	114 314	6 715	69 246	83 407	(14 161)	-17%	114 314
Total Expenditure	323 071	363 736	395 052	30 714	275 035	290 151	(15 116)	-5%	395 052
Surplus/(Deficit)	(21 371)	(17 445)	(37 221)	5 665	(12 701)	196	(12 897)	-6581%	(37 221)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	42 237	32 292	55 542	21 381	29 402	31 175	(1 773)	-6%	55 542
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	20 866	14 847	18 321	27 046	16 702	31 371	(14 669)	-47%	18 321
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	20 866	14 847	18 321	27 046	16 702	31 371	(14 669)	-47%	18 321
Capital expenditure & funds sources									
Capital expenditure	45 109	51 262	71 339	21 816	31 952	44 593	(12 641)	-28%	71 339
Capital transfers recognised	42 237	32 292	55 542	21 381	29 402	29 521	(118)	-0%	55 542
Borrowing	-	15 634	10 800	(425)	689	10 848	(10 159)	-94%	10 800
Internally generated funds	2 872	3 335	4 997	860	1 861	4 224	(2 364)	-56%	4 997
Total sources of capital funds	45 109	51 262	71 339	21 816	31 952	44 593	(12 641)	-28%	71 339
Financial position									
Total current assets	53 896	43 134	35 312		48 448				35 312
Total non current assets	725 409	748 335	769 759		739 118				769 759
Total current liabilities	114 947	117 429	111 965		105 144				111 965
Total non current liabilities	89 121	91 933	99 549		90 509				99 549
Community wealth/Equity	575 236	582 107	593 557		591 913				593 557
Cash flows									
Net cash from (used) operating	42 331	42 611	55 741	33 821	35 207	40 190	4 983	12%	55 741
Net cash from (used) investing	(44 758)	(51 061)	(71 118)	(21 816)	(31 923)	(26 133)	5 790	-22%	(71 118)
Net cash from (used) financing	(4 508)	10 508	5 831	(1 813)	(4 608)	10 259	14 866	145%	5 831
Cash/cash equivalents at the month/year end	9 750	2 748	203	-	8 426	34 066	25 640	75%	203
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	11 842	8 021	5 614	4 763	4 357	4 176	24 907	72 624	136 304
Creditors Age Analysis									
Total Creditors	8 983	10 572	786	19	27	-	19 402	4 143	43 932

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4.1.2 Table C2: Quarterly Budget Statement - Financial Performance (standard classification) / Tabel C2: Kwaartaallike

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

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

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

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

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

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

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

Description	Ref	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
R thousands	1									
Revenue - Functional										
Governance and administration		115 102	78 562	80 341	4 259	57 766	64 525	(6 759)	-10%	80 341
Executive and council		54 220	9 527	9 527	-	9 527	8 751	776	9%	9 527
Finance and administration		60 881	69 034	70 813	4 259	48 239	55 773	(7 535)	-14%	70 813
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		17 289	43 258	45 046	882	21 091	40 758	(19 667)	-48%	45 046
Community and social services		5 214	5 490	5 703	327	4 258	5 129	(870)	-17%	5 703
Sport and recreation		4 209	1 817	3 710	170	3 278	2 571	706	27%	3 710
Public safety		7 865	14 693	7 866	105	873	11 296	(10 423)	-92%	7 866
Housing		-	21 257	27 767	280	12 682	21 761	(9 079)	-42%	27 767
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		6 766	11 231	12 106	571	5 946	9 322	(3 376)	-36%	12 106
Planning and development		3 046	2 593	2 587	97	2 323	2 131	192	9%	2 587
Road transport		3 720	8 638	9 519	473	3 624	7 191	(3 568)	-50%	9 519
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		204 780	245 533	275 880	52 048	206 934	206 918	16	0%	275 880
Energy sources		119 367	143 367	145 261	25 454	105 445	110 081	(4 636)	-4%	145 261
Water management		38 362	51 692	78 571	20 144	57 499	53 969	3 530	7%	78 571
Waste water management		35 687	29 442	29 115	1 273	24 598	25 050	(452)	-2%	29 115
Waste management		11 364	21 032	22 933	5 178	19 392	17 818	1 574	9%	22 933
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	343 937	378 583	413 372	57 760	291 737	321 522	(29 785)	-9%	413 372
Expenditure - Functional										
Governance and administration		102 454	103 349	121 575	11 336	84 738	86 139	(1 401)	-2%	121 575
Executive and council		13 518	13 933	12 278	921	8 685	10 172	(1 487)	-15%	12 278
Finance and administration		87 841	88 268	108 308	10 339	75 264	75 125	139	0%	108 308
Internal audit		1 095	1 148	989	76	789	842	(52)	-6%	989
Community and public safety		42 445	67 154	68 439	2 697	45 651	54 371	(8 719)	-16%	68 439
Community and social services		9 324	10 532	8 680	502	6 038	7 190	(1 152)	-16%	8 680
Sport and recreation		12 931	12 957	13 232	1 103	10 202	9 967	235	2%	13 232
Public safety		17 620	21 192	17 588	883	14 833	14 499	334	2%	17 588
Housing		2 571	22 473	28 939	210	14 578	22 715	(8 136)	-36%	28 939
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		20 946	21 753	24 706	1 980	16 846	17 794	(948)	-5%	24 706
Planning and development		7 550	8 815	9 328	552	6 523	6 752	(229)	-3%	9 328
Road transport		13 395	12 938	15 378	1 429	10 323	11 043	(719)	-7%	15 378
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		157 226	171 480	180 332	14 700	127 800	131 848	(4 048)	-3%	180 332
Energy sources		98 129	115 951	112 270	8 060	80 349	85 793	(5 444)	-6%	112 270
Water management		30 130	26 433	29 813	2 979	21 971	21 069	903	4%	29 813
Waste water management		13 101	13 504	20 336	1 935	12 071	12 321	(250)	-2%	20 336
Waste management		15 866	15 592	17 913	1 726	13 408	12 665	743	6%	17 913
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	323 071	363 736	395 052	30 714	275 035	290 151	(15 116)	-5%	395 052
Surplus/ (Deficit) for the year		20 866	14 847	18 321	27 046	16 702	31 371	(14 669)	-47%	18 321

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

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

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

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

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

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

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

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

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
R thousands										
Revenue by Vote										
Vote 1 - Executive and Council	1	54 220	9 527	9 527	-	9 527	8 751	776	8.9%	9 527
Vote 2 - Office of Municipal Manager		41	-	39	39	39	16	24	150.0%	39
Vote 3 - Financial Administrative Services		57 355	60 152	61 424	4 258	44 563	47 380	(2 817)	-5.9%	61 424
Vote 4 - Community Development Services		8 329	7 660	8 196	275	6 314	7 153	(839)	-11.7%	8 196
Vote 5 - Corporate and Strategic Services		363	6 703	6 847	14	1 580	6 344	(4 765)	-75.1%	6 847
Vote 6 - Planning and Development Services		3 046	2 593	2 587	97	2 323	2 131	192	9.0%	2 587
Vote 7 - Public Safety		11 594	18 657	11 810	421	3 858	14 816	(10 958)	-74.0%	11 810
Vote 8 - Electricity		119 367	143 367	145 261	25 454	105 445	110 081	(4 636)	-4.2%	145 261
Vote 9 - Waste Management		11 364	21 032	22 933	5 178	19 392	17 818	1 574	8.8%	22 933
Vote 10 - Waste Water Management		35 687	29 442	29 115	1 273	24 598	25 050	(452)	-1.8%	29 115
Vote 11 - Water		38 362	51 692	78 571	20 144	57 499	53 969	3 530	6.5%	78 571
Vote 12 - Housing		-	21 257	27 767	280	12 682	21 761	(9 079)	-41.7%	27 767
Vote 13 - Road Transport		-	4 684	5 584	158	640	3 680	(3 041)	-82.6%	5 584
Vote 14 - Sports and Recreation		4 209	1 817	3 710	170	3 278	2 571	706	27.5%	3 710
Total Revenue by Vote	2	343 937	378 583	413 372	57 760	291 737	321 522	(29 785)	-9.3%	413 372
Expenditure by Vote										
Vote 1 - Executive and Council	1	8 530	9 235	6 760	511	4 851	6 306	(1 455)	-23.1%	6 760
Vote 2 - Office of Municipal Manager		11 210	12 722	13 920	1 027	9 690	9 641	49	0.5%	13 920
Vote 3 - Financial Administrative Services		56 575	53 199	67 933	7 879	46 553	46 536	18	0.0%	67 933
Vote 4 - Community Development Services		14 080	14 339	14 741	815	11 288	11 006	282	2.6%	14 741
Vote 5 - Corporate and Strategic Services		18 069	21 185	23 769	1 385	17 268	17 346	(78)	-0.5%	23 769
Vote 6 - Planning and Development Services		7 625	8 495	10 655	663	6 720	7 327	(607)	-8.3%	10 655
Vote 7 - Public Safety		22 531	26 550	21 186	1 138	17 088	17 807	(718)	-4.0%	21 186
Vote 8 - Electricity		98 129	115 951	112 270	8 060	80 349	85 793	(5 444)	-6.3%	112 270
Vote 9 - Waste Management		15 866	15 592	17 913	1 726	13 408	12 665	743	5.9%	17 913
Vote 10 - Waste Water Management		11 786	11 687	18 903	1 850	11 150	11 257	(107)	-0.9%	18 903
Vote 11 - Water		30 130	26 433	29 813	2 979	21 971	21 069	903	4.3%	29 813
Vote 12 - Housing		2 571	22 473	28 939	210	14 578	22 715	(8 136)	-35.8%	28 939
Vote 13 - Road Transport		13 039	12 918	15 016	1 368	9 918	10 718	(800)	-7.5%	15 016
Vote 14 - Sports and Recreation		12 931	12 957	13 232	1 103	10 202	9 967	235	2.4%	13 232
Total Expenditure by Vote	2	323 071	363 736	395 052	30 714	275 035	290 151	(15 116)	-5.2%	395 052
Surplus/ (Deficit) for the year	2	20 866	14 847	18 321	27 046	16 702	31 371	(14 669)	-46.8%	18 321

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

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

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		48 155	51 274	49 294	3 616	38 495	39 111	(616)	-2%	49 294
Service charges - electricity revenue		102 234	116 428	118 364	9 627	87 059	88 927	(1 868)	-2%	118 364
Service charges - water revenue		29 064	31 027	31 317	2 245	23 262	25 455	(2 192)	-9%	31 317
Service charges - sanitation revenue		9 457	10 030	11 204	970	9 109	9 582	(473)	-5%	11 204
Service charges - refuse revenue		10 806	11 777	12 598	1 044	9 544	8 882	662	7%	12 598
Rental of facilities and equipment		705	364	800	60	399	440	(41)	-9%	800
Interest earned - external investments		749	486	486	41	521	486	35	7%	486
Interest earned - outstanding debtors		5 733	6 041	6 041	400	3 474	4 342	(869)	-20%	6 041
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		9 186	14 772	7 897	109	893	11 342	(10 449)	-92%	7 897
Licences and permits		2	3	3	-	3	2	1	27%	3
Agency services		3 720	3 954	3 935	316	2 984	3 511	(527)	-15%	3 935
Transfers and subsidies		77 633	89 873	102 866	17 541	81 117	87 750	(6 633)	-8%	102 866
Other revenue		4 182	10 260	11 024	411	5 475	9 717	(4 242)	-44%	11 024
Gains		73	-	2 000	-	-	800	(800)	-100%	2 000
Total Revenue (excluding capital transfers and contributions)		301 700	346 291	357 831	36 379	262 335	290 347	(28 013)	-10%	357 831
Expenditure By Type										
Employee related costs		123 803	125 300	132 846	10 847	103 714	96 996	6 718	7%	132 846
Remuneration of councillors		5 572	5 591	4 840	420	3 709	3 893	(184)	-5%	4 840
Debt impairment		32 637	29 577	27 236	1 997	21 246	21 246	-	-	27 236
Depreciation & asset impairment		22 298	21 246	26 957	2 914	18 214	18 219	(5)	0%	26 957
Finance charges		11 585	10 917	11 757	2 566	8 352	8 828	(476)	-5%	11 757
Bulk purchases - electricity		81 771	100 857	94 552	6 591	66 580	72 069	(5 489)	-8%	94 552
Inventory consumed		7 487	7 188	8 947	652	4 983	6 131	(1 148)	-19%	8 947
Contracted services		17 282	40 414	60 222	2 622	32 677	42 335	(9 657)	-23%	60 222
Transfers and grants		489	884	839	8	238	608	(370)	-61%	839
Other expenditure		20 147	21 761	24 856	2 096	15 323	19 026	(3 704)	-19%	24 856
Losses		-	-	2 000	-	-	800	(800)	-100%	2 000
Total Expenditure		323 071	363 736	395 052	30 714	275 035	290 151	(15 116)	-5%	395 052
Surplus/(Deficit)		(21 371)	(17 445)	(37 221)	5 665	(12 701)	196	(12 897)	(0)	(37 221)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		42 237	32 292	55 542	21 381	29 402	31 175	(1 773)	(0)	55 542
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		20 866	14 847	18 321	27 046	16 702	31 371			18 321
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		20 866	14 847	18 321	27 046	16 702	31 371			18 321
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		20 866	14 847	18 321	27 046	16 702	31 371			18 321
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		20 866	14 847	18 321	27 046	16 702	31 371			18 321

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

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

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

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

Vote Description	Ref	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									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		351	4 073	4 508	137	556	1 924	(1 368)	-71%	4 508
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		120	64	60	26	47	60	(12)	-21%	60
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		11 619	7 307	6 003	264	3 896	4 928	(1 032)	-21%	6 003
Vote 11 - Water		-	-	23 117	15 467	15 467	9 247	6 220	67%	23 117
Vote 12 - Housing		-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		1 195	150	1 016	-	870	494	376	76%	1 016
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	13 286	11 594	34 703	15 894	20 837	16 653	4 184	25%	34 703
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	283	13	-	-	175	(175)	-100%	13
Vote 4 - Community Development Services		36	1 005	4 660	(489)	150	2 167	(2 017)	-93%	4 660
Vote 5 - Corporate and Strategic Services		245	2 020	400	-	157	1 272	(1 115)	-88%	400
Vote 6 - Planning and Development Services		18	23	-	-	-	14	(14)	-100%	-
Vote 7 - Public Safety		6	700	1	-	1	421	(420)	-100%	1
Vote 8 - Electricity		15 519	20 603	18 520	5 177	7 538	13 411	(5 873)	-44%	18 520
Vote 9 - Waste Management		24	2 000	2 000	-	-	2 000	(2 000)	-100%	2 000
Vote 10 - Waste Water Management		8 205	598	205	-	55	421	(366)	-87%	205
Vote 11 - Water		7 364	6 323	6 381	418	1 763	3 763	(2 000)	-53%	6 381
Vote 12 - Housing		-	1 528	1 528	243	320	1 293	(973)	-75%	1 528
Vote 13 - Road Transport		40	4 164	1 300	-	-	1 705	(1 705)	-100%	1 300
Vote 14 - Sports and Recreation		366	420	1 628	573	1 131	1 299	(168)	-13%	1 628
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	31 823	39 668	36 636	5 922	11 115	27 941	(16 825)	-60%	36 636
Total Capital Expenditure		45 109	51 262	71 339	21 816	31 952	44 593	(12 641)	-28%	71 339
Capital Expenditure - Functional Classification										
Governance and administration		245	2 303	413	-	157	1 447	(1 291)	-89%	413
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		245	2 303	413	-	157	1 447	(1 291)	-89%	413
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1 603	3 803	8 833	327	2 472	5 675	(3 203)	-56%	8 833
Community and social services		36	1 005	4 660	(489)	150	2 167	(2 017)	-93%	4 660
Sport and recreation		1 562	570	2 644	573	2 001	1 793	208	12%	2 644
Public safety		6	700	1	-	1	421	(420)	-100%	1
Housing		-	1 528	1 528	243	320	1 293	(973)	-75%	1 528
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		409	8 139	5 808	137	556	3 570	(3 014)	-84%	5 808
Planning and development		369	4 096	4 508	137	556	1 937	(1 381)	-71%	4 508
Road transport		40	4 044	1 300	-	-	1 633	(1 633)	-100%	1 300
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		42 851	37 016	56 285	21 352	28 767	33 901	(5 134)	-15%	56 285
Energy sources		15 639	20 667	18 579	5 203	7 585	13 471	(5 885)	-44%	18 579
Water management		7 364	6 323	29 498	15 886	17 230	13 010	4 220	32%	29 498
Waste water management		19 824	8 025	6 208	264	3 952	5 421	(1 469)	-27%	6 208
Waste management		24	2 000	2 000	-	-	2 000	(2 000)	-100%	2 000
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	45 109	51 262	71 339	21 816	31 952	44 593	(12 641)	-28%	71 339
Funded by:										
National Government		42 237	32 287	55 382	21 381	29 402	29 454	(51)	0%	55 382
Provincial Government		-	5	160	-	-	67	(67)	-100%	160
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		42 237	32 292	55 542	21 381	29 402	29 521	(110)	0%	55 542
Borrowing	6	-	15 634	10 800	(425)	689	10 848	(10 159)	-94%	10 800
Internally generated funds		2 872	3 335	4 997	860	1 861	4 224	(2 364)	-56%	4 997
Total Capital Funding		45 109	51 262	71 339	21 816	31 952	44 593	(12 641)	-28%	71 339

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

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

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

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

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4.1.6 Table C6:Quarterly Budget Statement - Financial Position / Tabel C6: Kwaartaallikse begrotingsverslag - Balansstaat

WC012 Cederberg - Table C6 Monthly Budget Statement - Financial Position - Q3 Third Quarter

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		5 318	2 748	203	(4 336)	203
Call investment deposits		4 432	-	-	12 762	-
Consumer debtors		28 490	31 458	25 504	28 385	25 504
Other debtors		14 250	7 540	8 200	10 106	8 200
Current portion of long-term receivables		-	-	-	-	-
Inventory		1 406	1 388	1 406	1 530	1 406
Total current assets		53 896	43 134	35 312	48 448	35 312
Non current assets						
Long-term receivables		32	-	-	3	-
Investments		-	-	-	-	-
Investment property		77 059	77 035	77 006	77 018	77 006
Investments in Associate		-	-	-	-	-
Property, plant and equipment		647 064	670 285	691 711	660 843	691 711
Biological		-	-	-	-	-
Intangible		1 254	1 015	1 042	1 254	1 042
Other non-current assets		-	-	-	-	-
Total non current assets		725 409	748 335	769 759	739 118	769 759
TOTAL ASSETS		779 305	791 469	805 071	787 566	805 071
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		2 404	4 074	4 074	2 404	4 074
Consumer deposits		2 722	2 363	2 528	2 613	2 528
Trade and other payables		98 558	96 134	91 705	87 961	91 705
Provisions		11 264	14 858	13 658	12 166	13 658
Total current liabilities		114 947	117 429	111 965	105 144	111 965
Non current liabilities						
Borrowing		10 078	18 862	14 028	5 578	14 028
Provisions		79 044	73 071	85 522	84 931	85 522
Total non current liabilities		89 121	91 933	99 549	90 509	99 549
TOTAL LIABILITIES		204 068	209 362	211 514	195 653	211 514
NET ASSETS	2	575 236	582 107	593 557	591 913	593 557
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		575 236	582 107	593 557	591 913	593 557
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	575 236	582 107	593 557	591 913	593 557

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

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

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
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		45 968	47 217	47 967	3 717	35 205	35 216	(11)	0%	47 967
Service charges		137 056	155 956	166 772	14 452	121 127	117 027	4 100	4%	166 772
Other revenue		9 474	18 073	16 838	(555)	7 366	7 136	230	3%	16 838
Transfers and Subsidies - Operational		51 241	89 873	101 934	16 782	87 539	88 459	(919)	-1%	101 934
Transfers and Subsidies - Capital		42 237	32 292	55 392	4 937	47 176	48 334	(1 158)	-2%	55 392
Interest		749	3 269	825	41	521	494	27	5%	825
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(238 633)	(299 215)	(328 982)	(5 136)	(260 540)	(253 260)	7 279	-3%	(328 982)
Finance charges		(5 355)	(3 970)	(4 166)	(407)	(2 950)	(2 933)	17	-1%	(4 166)
Transfers and Grants		(406)	(884)	(839)	(8)	(238)	(283)	(45)	16%	(839)
NET CASH FROM/(USED) OPERATING ACTIVITIES		42 331	42 611	55 741	33 821	35 207	40 190	4 983	12%	55 741
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		351	200	189	-	-	-	-	-	189
Decrease (increase) in non-current receivables		-	-	32	-	-	-	-	-	32
Decrease (increase) in non-current investments		-	-	-	-	29	-	29	# DIV/0!	-
Payments										
Capital assets		(45 109)	(51 262)	(71 339)	(21 816)	(31 952)	(26 133)	5 819	-22%	(71 339)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(44 758)	(51 061)	(71 118)	(21 816)	(31 923)	(26 133)	5 790	-22%	(71 118)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	15 634	10 800	(425)	689	15 088	(14 399)	-95%	10 800
Increase (decrease) in consumer deposits		210	53	210	13	(108)	(163)	55	-34%	210
Payments										
Repayment of borrowing		(4 717)	(5 179)	(5 179)	(1 402)	(5 188)	(4 666)	522	-11%	(5 179)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 508)	10 508	5 831	(1 813)	(4 608)	10 259	14 866	145%	5 831
NET INCREASE/ (DECREASE) IN CASH HELD		(6 935)	2 058	(9 547)	10 192	(1 324)	24 316			(9 547)
Cash/cash equivalents at beginning:		16 685	690	9 750		9 750	9 750			9 750
Cash/cash equivalents at month/year end:		9 750	2 748	203		8 426	34 066			203

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

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

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

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

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

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

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget				
Cash Receipts By Source																	
Property rates		5 386	3 922	4 130	4 597	3 707	3 757	3 023	2 965	3 717	3 371	3 330	5 311	47 217	50 286	53 554	
Service charges - electricity revenue		3 984	6 811	7 152	12 294	15 106	9 276	7 266	8 015	9 713	8 930	10 929	14 296	113 772	130 372	149 393	
Service charges - water revenue		1 546	2 281	2 019	2 736	2 600	2 556	2 614	2 620	2 300	2 116	1 909	(4)	25 287	26 931	28 681	
Service charges - sanitation revenue		635	870	834	1 190	1 016	1 006	939	859	982	587	653	(2 360)	7 210	7 679	8 879	
Service charges - refuse		591	916	1 025	1 214	1 065	1 069	902	886	1 055	824	822	(688)	9 686	10 364	11 090	
Rental of facilities and equipment		18	26	18	91	47	30	31	78	60	30	27	(92)	364	388	413	
Interest earned - external investments		12	35	20	8	8	7	333	58	41	35	29	(99)	486	518	552	
Interest earned - outstanding debtors		214	321	391	441	335	394	340	338	402	226	233	(853)	2 782	2 963	3 156	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		(2 658)	4 703	138	1 424	(10 187)	5 363	(1 248)	2 313	(1 341)	258	365	4 566	3 693	3 934	4 192	
Licences and permits		-	-	-	-	-	-	3	-	-	0	0	(1)	3	3	3	
Agency services		272	368	412	325	328	109	534	321	316	224	304	442	3 954	4 211	4 485	
Transfers and Subsidies - Operational		26 202	30 426	-	(24 434)	1 435	20 522	15 299	1 309	16 782	-	-	2 334	89 873	91 634	78 428	
Other revenue		342	560	890	1 219	664	420	451	519	411	990	874	2 720	10 060	10 714	11 410	
Cash Receipts by Source		36 552	51 239	17 029	1 106	16 124	44 509	30 486	20 280	34 435	17 590	19 465	25 574	314 388	339 997	354 236	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		18 166	18 171	-	(18 166)	9 565	9 091	5 256	155	4 937	3 472	3 472	(21 828)	32 292	31 710	33 066	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	200	200	213	227	
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		588	(457)	205	416	-	-	150	220	(425)	-	-	14 945	15 634	-	-	
Increase (decrease) in consumer deposits		17	12	(271)	24	27	7	13	50	13	4	4	153	53	53	53	
Decrease (increase) in non-current receivables		3	3	3	3	3	3	3	3	3	-	-	(29)	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	32	32	-	-	
Total Cash Receipts by Source		55 319	68 968	16 966	(16 618)	25 719	53 609	35 908	20 709	38 965	21 067	22 942	19 047	362 600	371 973	387 582	
Cash Payments by Type																	
Employee related costs		9 606	10 030	10 951	10 712	16 679	11 929	10 951	10 701	10 768	10 231	10 066	785	123 403	129 026	134 376	
Remuneration of councillors		416	416	416	413	277	511	419	422	420	481	481	920	5 591	5 815	6 047	
Interest paid		204	444	459	391	32	30	712	272	407	331	333	358	3 970	2 896	2 076	
Bulk purchases - Electricity		5 467	11 325	9 493	6 511	6 222	168	12 954	7 850	6 591	7 916	9 680	16 672	100 857	133 833	158 608	
Acquisitions - water & other inventory		226	369	535	620	696	503	530	854	652	531	823	849	7 188	6 803	6 799	
Contracted services		27	1 187	2 791	3 176	3 444	1 443	2 709	15 278	2 622	2 987	4 636	113	40 414	35 987	22 371	
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other		-	82	-	-	17	50	5	76	8	9	110	527	884	604	604	
General expenses		6 791	68 613	(6 048)	(32 814)	(1 654)	23 981	(6 075)	13 389	(15 917)	1 609	2 497	(32 609)	21 761	20 518	20 904	
Cash Payments by Type		22 734	92 465	18 597	(10 993)	25 713	38 615	22 203	48 842	5 551	24 095	28 629	(12 384)	304 069	335 482	351 786	
Other Cash Flows/Payments by Type																	
Capital assets		2 230	2 238	345	1 340	2 701	154	299	828	21 816	5 383	1 714	12 212	51 262	31 710	33 066	
Repayment of borrowing		580	(457)	1 245	602	190	945	348	334	1 402	357	186	(552)	5 179	4 074	2 309	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type		25 545	94 246	20 188	(9 051)	28 604	39 714	22 850	50 004	28 769	29 836	30 529	(724)	360 510	371 266	387 161	
NET INCREASE/(DECREASE) IN CASH HELD		29 774	(25 278)	(3 222)	(7 567)	(2 885)	13 896	13 058	(29 296)	10 195	(8 769)	(7 587)	19 771	2 090	707	422	
Cash/cash equivalents at the monthly year beginning:		9 750	39 524	14 246	11 025	3 458	572	14 468	27 526	(1 770)	8 426	(343)	(7 931)	9 750	11 840	12 547	
Cash/cash equivalents at the monthly year end:		39 524	14 246	11 025	3 458	572	14 468	27 526	(1 770)	8 426	(343)	(7 931)	11 840	11 840	12 547	12 968	

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PART 2 – SUPPORTING DOCUMENTATION / DEEL 2 - ONDERSTEUNENDE DOKUMENTASIE

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

5.1 Supporting Table SC3 / Ondersteunende Tabel SC3

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

Description	NT Code	Budget Year 2021/22									Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.L.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			Total over 90 days
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	2 608	2 240	1 633	1 372	1 256	1 112	7 606	22 934	40 761	34 279		(32 354)
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6 192	2 076	1 063	758	702	794	2 378	7 727	21 688	12 358		(11 503)
Receivables from Non-exchange Transactions - Property Rates	1400	3 426	1 628	1 131	973	814	716	5 747	19 173	33 609	27 423		(25 163)
Receivables from Exchange Transactions - Waste Water Management	1500	1 046	813	726	641	617	619	3 331	10 958	18 751	16 166		(16 085)
Receivables from Exchange Transactions - Waste Management	1600	1 152	777	654	619	591	574	3 488	5 708	13 563	10 979		(10 959)
Receivables from Exchange Transactions - Property Rental Debtors	1700	37	18	-	-	-	-	-	10	65	10		-
Interest on Arrear Debtor Accounts	1810	225	405	390	391	369	353	2 297	5 580	10 011	8 990		-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		-
Other	1900	(2 845)	62	17	10	7	10	60	535	(2 144)	622		(14 330)
Total By Income Source	2000	11 842	8 021	5 614	4 763	4 357	4 176	24 907	72 624	136 304	110 827	-	(110 395)
2020/21 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	701	283	180	173	157	112	1 271	1 007	3 883	2 720		
Commercial	2300	5 027	2 362	1 381	1 146	1 010	848	5 454	22 807	40 035	31 265		
Households	2400	4 802	4 704	3 728	3 209	3 024	2 802	17 591	48 018	87 878	74 644		
Other	2500	1 312	672	325	235	166	415	591	792	4 508	2 198		
Total By Customer Group	2600	11 842	8 021	5 614	4 763	4 357	4 176	24 907	72 624	136 304	110 827	-	-

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

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

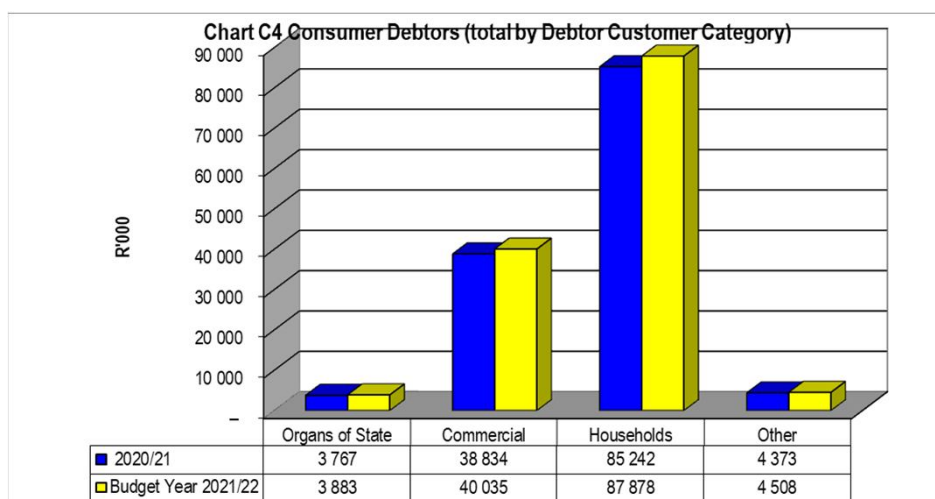
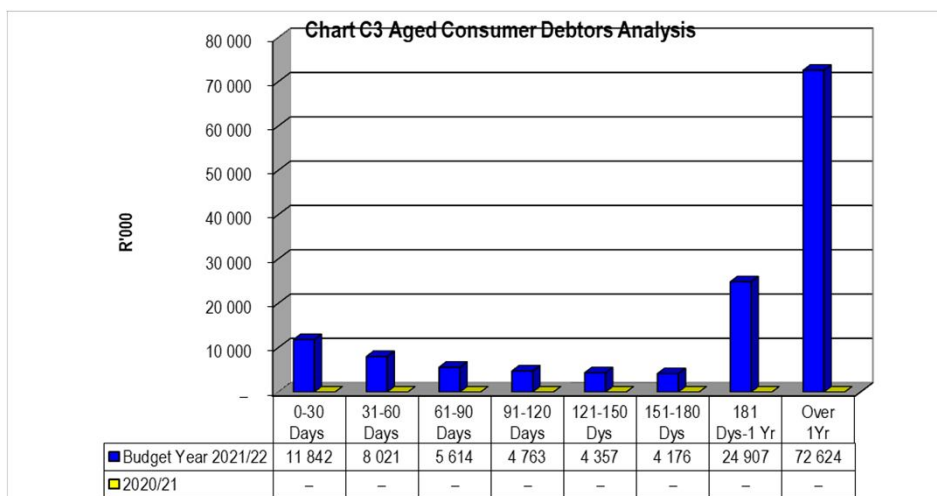
Reconciliation of consumer debtors reflected on Table C6 to Debtors Age Analysis on Table SC3:

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

Description / Beskrywing	R'000
Table SC3: Debtors Age Analysis / Tabel SC3: Debiteure ouderdomsanalise	136 304
Add: Sundry other debtors / Plus: Diverse Debiteure	12 581
Add: Provision for bad debts / Plus: Voorsiening vir slegte skulde	110 395
Add: Reconciling items / Plus: Rekonsilierende items	-
Consumer & other debtors per Table C6 / Verbruikers- & ander debiteure soos per Tabel C6	38 490

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

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When comparing total debtors per customer category on a year to year competitive basis, it can be seen that all the customer groups have increased except for commercial debtors. The following has also been done to improve collection on outstanding debt: All commercial outstanding debt over 90 days have been handed over for legal collection. This includes farms and businesses; Auxilliary services are implemented on households with prepaid electricity. Services are being disconnected for households in arrears.

Wanneer totale debiteure per klantkategorie op 'n jaar-tot-jaar mededingende basis vergelyk word, kan gesien word dat al die klantegroepe toegeneem het behalwe vir kommersiële debiteure. Die volgende is ook gedoen om invordering van uitstaande skuld te verbeter: Alle kommersiële uitstaande skuld oor 90 dae is oorhandig vir wettige invordering. Dit sluit plase en besighede in; Hulpdienste word geïmplementeer op huishoudings met voorafbetaalde elektrisiteit. Dienste word ontkoppel vir huishoudings wat agterstallig is.

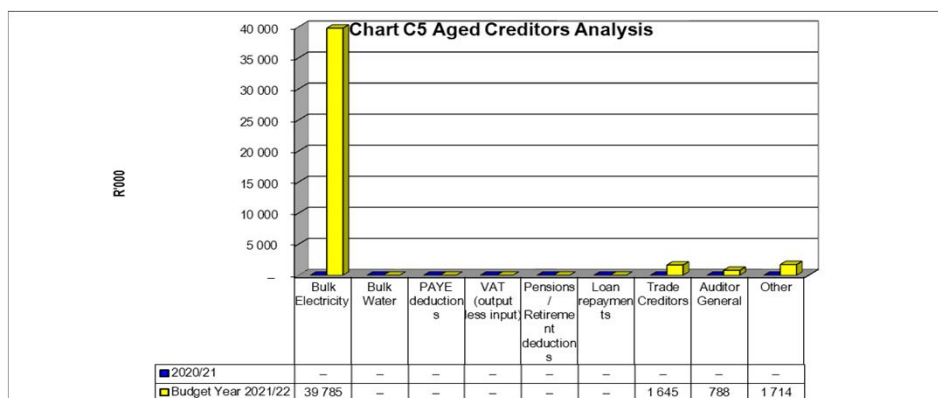
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Section 6 – Creditors' analysis / Gedeelte 6 - Krediteure ouderdomsanalise

6.1 Supporting Table SC4 / Ondersteunende Tabel SC4

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

Description	NT Code	Budget Year 2021/22									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	8 055	8 497	-	-	-	-	19 100	4 133	39 785	-	
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	800	577	1	19	19	-	219	10	1 645	-	
Auditor General	0800	-	102	686	-	-	-	-	-	788	-	
Other	0900	128	1 396	99	-	8	-	84	-	1 714	-	
Total By Customer Type	1000	8 983	10 572	786	19	27	-	19 402	4 143	43 932	-	



The amount is due to the outstanding debt payable to ESKOM. The municipality has entered into an arrangement with ESKOM to pay the outstanding debt. / Die bedrag is verskuldig aan die uitstaande skuld betaalbaar aan ESKOM. Die munisipaliteit het 'n reëling met ESKOM aangegaan om die uitstaande skuld te vereffen.

Reconciliation of Trade and other payables reflected on Table C6 to Aged Creditors on Table SC3: / Rekonsiliasie tussen handels- en ander krediteure soos aangedui op Tabel C67 en die Krediteure Ouderdomsontleding op Tabel SC3:

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

7.1 Supporting Table SC5 / Ondersteunende Tabel SC5

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment 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
Municipality														
Standard Bank			Call Investment			3.25%				8 728	34	-	4 000	12 762
Standard Bank			Fixed Deposit			3.75%				-	-	-	-	-
Municipality sub-total										8 728		-	4 000	12 762
Entities														
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									8 728		-	4 000	12 762

7.2 Additional Information / Addisionele Inligting

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

Item	R'000
Cash / Kontant ⁸	2 798
Call investment deposits / Korttermyn beleggings ⁸	12 762
TOTAL / TOTAAL	15 560

The primary purpose of the investment is to cash back unspent government grants. /Die primêre doel van die belegging is om kontant beskikbaar te hê vir onbestede staatstoelae.

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

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

8.1 Supporting Table SC6 / Ondersteunende Tabel SC6

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

Description	Ref	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										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		60 324	64 455	67 945	15 282	66 690	66 690	-		67 945
Local Government Equilable Share		51 282	55 044	55 044	13 761	55 044	55 044	-		55 044
Finance Management		2 011	2 023	2 023	-	2 023	2 023	-		2 023
EPWP Incentive		2 121	1 755	1 755	527	1 755	1 755	-		1 755
Municipal Infrastructure Grant (PMU)		761	793	816	253	816	816	-		816
Municipal Infrastructure Grant (VAT)		1 932	2 022	2 022	129	2 022	2 022	-		2 022
Water Services Infrastructure Grant (VAT)		-	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)		-	-	3 468	611	2 213	2 213	-		3 468
Provincial Government:		5 995	25 418	34 436	1 500	20 849	20 849	-		34 436
PGWC Financial Management Capacity Building Grant		300	250	250	-	-	-	-		250
Transport Infrastructure Grant		-	70	70	-	-	-	-		70
Library Services: MRFG		5 026	5 297	5 302	-	5 302	5 302	-		5 302
Thusong Service Centre (Sustainability Operational Support)		-	150	150	-	150	150	-		150
CDW Support		169	151	151	-	151	151	-		151
Human Settlement Development Grant		-	19 500	26 010	-	12 743	12 743	-		26 010
Graduate Internship Grant		-	-	-	-	-	-	-		-
Municipal Capacity Building Grant		-	-	400	400	400	400	-		400
Financial Management Support Grant		500	-	958	-	958	958	-		958
Public Employment Support Grant		-	-	1 100	1 100	1 100	1 100	-		1 100
Municipal Library Support Grant		-	-	45	-	45	45	-		45
District Municipality:		-	-	-	-	-	-	-		-
<i>West Coast District Municipality - COVID 19</i>		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
<i>None</i>		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	66 319	89 873	102 381	16 782	87 539	87 539	-		102 381
Capital Transfers and Grants										
National Government:		27 680	32 287	55 382	4 937	47 016	47 016	-		55 382
Municipal Infrastructure Grant (MIG)		12 897	13 504	13 482	861	13 482	13 482	-		13 482
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)		-	-	23 117	4 076	14 752	14 752	-		23 117
Provincial Government:		-	5	160	-	160	160	-		-
<i>Library Services MRF Capital</i>		-	5	-	-	-	-	-		-
<i>Municipal Drought Support</i>		-	-	-	-	-	-	-		-
<i>Municipal Library Support Grant (Capital)</i>		-	-	160	-	160	160	-		-
District Municipality:		-	-	-	-	-	-	-		-
<i>None</i>		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
<i>None</i>		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	27 680	32 292	55 542	4 937	47 176	47 176	-		55 382
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	93 999	122 165	157 923	21 719	134 715	134 715	-		157 763

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8.2 Supporting Table SC7(1) / Ondersteunende Tabel SC7(1)

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

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
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		71 869	64 455	67 945	15 772	62 568	60 601	1 967	3.2%	67 945
Local Government Equitable Share		60 767	55 044	55 044	13 761	55 044	50 560	4 484	8.9%	55 044
Finance Management		2 011	2 023	2 023	(1 143)	517	1 858	(1 341)	-72.2%	2 023
EPWP Incentive		2 121	1 755	1 755	(77)	1 755	1 612	143	8.9%	1 755
Municipal Infrastructure Grant (PMU)		762	793	816	24	841	738	103	14.0%	816
Municipal Infrastructure Grant (VAT)		1 954	2 022	2 022	102	895	1 858	(963)	-51.8%	2 022
Water Services Infrastructure Grant (VAT)		2 037	600	600	9	87	551	(464)	-84.2%	600
Integrated National Electrification Grant (VAT)		2 217	2 217	2 217	776	1 108	2 037	(929)	-45.6%	2 217
Regional Bulk Infrastructure Grant (VAT)		-	-	3 468	2 320	2 320	1 387	933	67.3%	3 468
Provincial Government:		5 765	25 418	34 921	1 769	18 549	27 149	(8 600)	-31.7%	34 921
PGWC Financial Management Capacity Building Grant		96	250	395	-	96	288	(192)	-66.7%	395
Transport Infrastructure Grant		-	70	70	(70)	0	64	(64)	-100.0%	70
Library Services: MRFG		5 026	5 297	5 302	424	4 185	4 868	(683)	-14.0%	5 302
Thusong Service Centre (Sustainability Operational Support)		148	150	150	(138)	-	138	(138)	-100.0%	150
CDW Support		-	151	151	3	35	139	(103)	-74.4%	151
Human Settlement Development Grant		-	19 500	26 010	-	12 314	20 516	(8 202)	-40.0%	26 010
Graduate Internship Grant		41	-	39	39	39	16	24	150.0%	39
Municipal Capacity Building Grant		255	-	400	-	-	160	(160)	-100.0%	400
Financial Management Support Grant		199	-	1 259	1 259	1 259	504	756	150.1%	1 259
Public Employment Support Grant		-	-	1 100	248	619	440	179	40.6%	1 100
Municipal Library Support Grant		-	-	45	2	2	18	(16)	-89.3%	45
District Municipality:		-	-	-	-	-	-	-	-	-
<i>West Coast District Municipality - COVID 19</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>None</i>		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		77 633	89 873	102 866	17 541	81 117	87 750	(6 633)	-7.6%	102 866
Capital expenditure of Transfers and Grants										
National Government:		42 237	32 287	55 382	21 381	29 402	31 110	(1 707)	-5.5%	55 382
Municipal Infrastructure Grant (MIG)		13 184	13 504	13 482	679	5 965	9 139	(3 174)	-34.7%	13 482
Water Services Infrastructure Grant		14 271	4 000	4 000	61	582	2 710	(2 128)	-78.5%	4 000
Integrated National Electrification Grant (INEG)		14 783	14 783	14 783	5 173	7 388	10 014	(2 626)	-26.2%	14 783
Regional Bulk Infrastructure Grant (RBIG)		-	-	23 117	15 467	15 467	9 247	6 220	67.3%	23 117
Provincial Government:		-	5	160	-	-	65	(65)	-100.0%	160
Library Services MRF Capital		-	5	-	-	-	1	(1)	-100.0%	-
Municipal Drought Support		-	-	-	-	-	-	-	-	-
Municipal Library Support Grant (Capital)		-	-	160	-	-	64	(64)	-100.0%	160
District Municipality:		-	-	-	-	-	-	-	-	-
<i>None</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>None</i>		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		42 237	32 292	55 542	21 381	29 402	31 175	(1 773)	-5.7%	55 542
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		119 870	122 165	158 408	38 922	110 519	118 925	(8 406)	-7.1%	158 408

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8.3 Supporting Table SC7(2) / Ondersteunende Tabel SC7(2)

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

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
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)		-	-	-	-	
Provincial Government:		485	78	435	50	10.2%
PGWC Financial Management Capacity Building Grant		145	-	95	50	34.3%
Transport Infrastructure Grant		-	-	-	-	
Library Services: MRF G		-	-	-	-	
Thusong Service Centre (Sustainability Operational Support)		-	-	-	-	
CDW Support		-	-	-	-	
Human Settlement Development Grant		-	-	-	-	
Financial Management Support Grant		301	39	301		
		39	39	39		
District Municipality:		-	-	-	-	
West Coast District Municipality - COVID 19		-	-	-	-	
Other grant providers:		-	-	-	-	
None		-	-	-	-	
Total operating expenditure of Approved Roll-overs		485	78	435	50	10.2%
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)		-	-	-	-	
Water Services Infrastructure Grant		-	-	-	-	
Integrated National Electrification Grant (INEG)		-	-	-	-	
Provincial Government:		-	-	-	-	
Library Services MRF Capital		-	-	-	-	
District Municipality:		-	-	-	-	
None		-	-	-	-	
Other grant providers:		-	-	-	-	
None		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		485	78	435	50	10.2%

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9.1 Supporting Table SC8 / Ondersteunende Tabel SC8

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

Summary of Employee and Councillor remuneration	Ref	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
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		4 392	4 671	3 998	328	2 967	3 177	(211)	-7%	3 998
Pension and UIF Contributions		585	622	205	20	228	300	(71)	-24%	205
Medical Aid Contributions		162	180	100	7	80	103	(23)	-22%	100
Motor Vehicle Allowance		-	-	217	28	133	87	46	53%	217
Cellphone Allowance		433	118	320	37	301	226	75	33%	320
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		5 572	5 591	4 840	420	3 709	3 893	(184)	-5%	4 840
% increase	4		0.3%	-13.1%						-13.1%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	3 676	3 291	4 754	461	3 454	3 053	400	13%	4 754
Pension and UIF Contributions		22	395	397	29	138	297	(159)	-53%	397
Medical Aid Contributions		-	58	58	-	-	43	(43)	-100%	58
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		74	63	63	-	-	48	(48)	-100%	63
Motor Vehicle Allowance		244	510	494	44	282	376	(94)	-25%	494
Cellphone Allowance		100	223	234	15	85	172	(87)	-51%	234
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		0	51	50	0	0	38	(38)	-99%	50
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4 116	4 591	6 051	548	3 959	4 027	(68)	-2%	6 051
% increase	4		11.6%	47.0%						47.0%
Other Municipal Staff										
Basic Salaries and Wages		82 854	87 877	89 070	6 841	69 416	66 314	3 102	5%	89 070
Pension and UIF Contributions		12 794	13 484	13 969	1 171	10 465	10 307	158	2%	13 969
Medical Aid Contributions		4 325	4 763	4 912	454	3 673	3 632	41	1%	4 912
Overtime		3 349	1 795	3 050	425	3 597	1 884	1 713	91%	3 050
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		5 423	3 511	6 546	578	5 050	3 883	1 168	30%	6 546
Cellphone Allowance		374	315	435	35	324	285	39	14%	435
Housing Allowances		420	441	335	28	240	288	(48)	-17%	335
Other benefits and allowances		4 632	3 698	4 270	413	3 841	3 003	839	28%	4 270
Payments in lieu of leave		1 957	3 009	2 079	140	1 660	1 885	(225)	-12%	2 079
Long service awards		495	547	539	44	407	407	-	-	539
Post-retirement benefit obligations		3 064	1 269	1 591	170	1 081	1 081	-	-	1 591
Sub Total - Other Municipal Staff		119 687	120 708	126 796	10 299	99 755	92 969	6 786	7%	126 796
% increase	4		0.9%	5.9%						5.9%
Total Parent Municipality		129 375	130 891	137 687	11 267	107 423	100 889	6 533	6%	137 687
TOTAL SALARY, ALLOWANCES & BENEFITS		129 375	130 891	137 687	11 267	107 423	100 889	6 533	6%	137 687
% increase	4		1.2%	6.4%						6.4%
TOTAL MANAGERS AND STAFF		123 803	125 300	132 846	10 847	103 714	96 996	6 718	7%	132 846

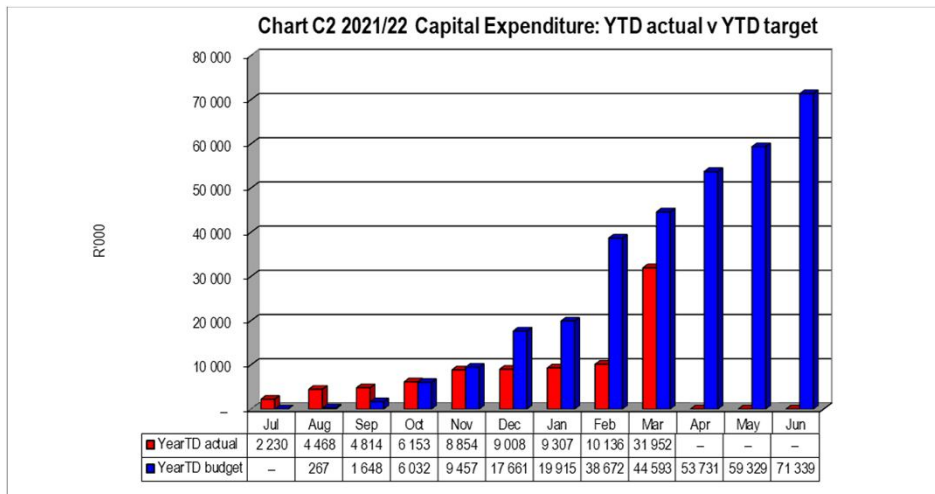
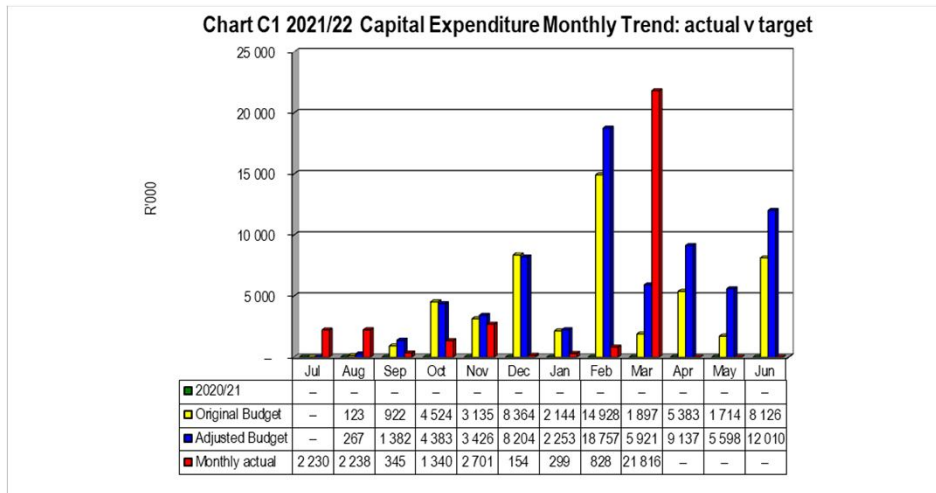
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Section 10 – Capital programme performance / Gedeelte 10 - Status van Kapitaal Projekte

10.1 Supporting Table SC12 / Ondersteunende Tabel SC12

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

Month	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
R thousands									
Monthly expenditure performance trend									
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	3 426	2 701	8 854	9 457	603	6.4%	17%
December		8 364	8 204	154	9 008	17 661	8 653	49.0%	18%
January		2 144	2 253	299	9 307	19 915	10 608	53.3%	18%
February		14 928	18 757	828	10 136	38 672	28 536	73.8%	20%
March		1 897	5 921	21 816	31 952	44 593	12 641	28.3%	62%
April		5 383	9 137	-	-	53 731	-	-	-
May		1 714	5 598	-	-	59 329	-	-	-
June		8 126	12 010	-	-	71 339	-	-	-
Total Capital expenditure	-	51 262	71 339	31 952					



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10.2 Supporting Table SC13a / Ondersteunende Tabel SC13a

WC012 Cederberg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q3 Third Quarter										
Description	Ref	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									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		35 183	22 726	44 119	20 904	26 775	24 144	(2 631)	-10.9%	44 119
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	120	-	-	-	72	72	100.0%	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	120	-	-	-	72	72	100.0%	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15 475	15 249	14 999	5 173	7 411	9 867	2 455	24.9%	14 999
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	80	80	-	-	80	80	100.0%	80
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		15 475	15 169	14 919	5 173	7 411	9 787	2 375	24.3%	14 919
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		7 137	-	23 117	15 467	15 467	9 247	(6 220)	-67.3%	23 117
Dams and Weirs		7 137	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	23 117	15 467	15 467	9 247	(6 220)	-67.3%	23 117
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		12 570	7 357	6 003	264	3 896	4 958	1 062	21.4%	6 003
Pump Station		-	50	-	-	-	30	30	100.0%	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		12 570	7 307	6 003	264	3 896	4 928	1 032	20.9%	6 003
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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Community Assets	-	2 528	6 128	(246)	471	3 493	3 023	86.5%	6 128	
Community Facilities	-	2 528	6 128	(246)	471	3 493	3 023	86.5%	6 128	
Halls	-	1 000	4 500	(489)	150	2 100	1 950	92.8%	4 500	
Centres	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	1 528	1 628	243	320	1 393	1 073	77.0%	1 628	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	188	2 028	399	-	157	1 276	1 119	87.7%	399	
Computer Equipment	188	2 028	399	-	157	1 276	1 119	87.7%	399	
Furniture and Office Equipment	6	763	567	43	256	681	425	62.4%	567	
Furniture and Office Equipment	6	763	567	43	256	681	425	62.4%	567	
Machinery and Equipment	422	2 288	895	326	938	1 546	608	39.3%	895	
Machinery and Equipment	422	2 288	895	326	938	1 546	608	39.3%	895	
Transport Assets	-	3 750	3 750	-	-	3 750	3 750	100.0%	3 750	
Transport Assets	-	3 750	3 750	-	-	3 750	3 750	100.0%	3 750	
Land	30	-	-	-	-	-	-	-	-	
Land	30	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	35 829	34 083	55 858	21 027	28 596	34 889	6 293	18.0%	55 858

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10.2 Supporting Table SC13b / Ondersteunende Tabel SC13b

WC012 Cederberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q3										
Description	Ref	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										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		27	2 130	800	-	-	448	448	100.0%	800
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1 580	550	-	-	118	118	100.0%	550
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	1 580	550	-	-	118	118	100.0%	550
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		27	550	250	-	-	330	330	100.0%	250
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		27	550	250	-	-	330	330	100.0%	250
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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	1 559	150	2 228	530	1 726	1 378	(348)	-25.2%	2 228	
Community Assets										
Community Facilities	-	150	146	-	-	146	146	100.0%	146	
Halls	-	-	-	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	150	146	-	-	146	146	100.0%	146	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	1 559	-	2 082	530	1 726	1 232	(494)	-40.1%	2 082	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	1 559	-	2 082	530	1 726	1 232	(494)	-40.1%	2 082	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	1 587	2 280	3 028	530	1 726	1 826	100	5.5%	3 028

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KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2022 - MAART 2022

10.3 Supporting Table SC13c / Ondersteunende Tabel SC13c

WC012 Cederberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q3 Third										
Description	Ref	2020/21	Budget Year 2021/22					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		12 934	15 277	16 889	1 382	11 209	12 331	1 122	9.1%	16 889
Roads Infrastructure		6 103	6 699	7 751	643	5 250	5 884	634	10.8%	7 751
Roads		5 752	6 019	6 740	557	4 805	5 110	305	6.0%	6 740
Road Structures		351	680	1 011	86	445	774	329	42.5%	1 011
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		654	924	835	43	483	613	130	21.2%	835
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		621	792	746	43	470	536	66	12.3%	746
Attenuation		32	132	89	-	13	76	64	83.1%	89
Electrical Infrastructure		721	1 021	720	51	352	582	230	39.6%	720
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		721	1 021	720	51	352	582	230	39.6%	720
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		941	1 200	1 441	132	774	930	156	16.7%	1 441
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		170	390	390	21	106	232	126	54.4%	390
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		771	810	1 050	111	668	698	29	4.2%	1 050
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4 178	4 738	5 474	467	3 963	3 632	(331)	-9.1%	5 474
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		4 141	4 372	5 199	462	3 748	3 434	(314)	-9.1%	5 199
Waste Water Treatment Works		37	366	274	5	215	198	(17)	-8.7%	274
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		336	696	668	46	386	690	304	44.0%	668
Landfill Sites		336	696	668	46	386	690	304	44.0%	668
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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	7 674	8 664	8 647	602	6 388	6 645	257	3.9%	8 647
Community Assets									
Community Facilities	6 393	6 883	6 907	448	5 124	5 291	168	3.2%	6 907
Halls	868	1 007	996	(54)	642	804	162	20.1%	996
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	7	-	7	7	1	13.0%	7
Cemeteries/Crematoria	1	87	55	0	15	60	46	75.6%	55
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	5 524	5 789	5 849	502	4 460	4 420	(41)	-0.9%	5 849
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 281	1 782	1 740	154	1 264	1 354	89	6.6%	1 740
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 281	1 782	1 740	154	1 264	1 354	89	6.6%	1 740
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	183	481	476	121	406	510	105	20.5%	476
Operational Buildings	183	481	476	121	406	510	105	20.5%	476
Municipal Offices	183	481	476	121	406	510	105	20.5%	476
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	29	123	110	-	41	95	54	56.8%	110
Computer Equipment	29	123	110	-	41	95	54	56.8%	110
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	52	594	284	4	69	335	265	79.3%	284
Machinery and Equipment	52	594	284	4	69	335	265	79.3%	284
Transport Assets	3 043	2 169	3 244	458	3 054	2 130	(924)	-43.4%	3 244
Transport Assets	3 043	2 169	3 244	458	3 054	2 130	(924)	-43.4%	3 244
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	23 916	27 308	2 566	21 167	22 045	878	4.0%	29 651

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

11.1 Overview / Oorsig

No comments for January - March 2022 / Geen kommentaar vir Januarie - Maart 2022

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

12.1 External Loans / Eksterne Lenings

REPORT TO FINANCE PORTFOLIO COMMITTEE								
CEDERBERG MUNICIPALITY								
SUMMARY OF EXTERNAL LOANS FOR MARCH 2022								
Borrowing Institution	Balance 01 March 2022	Interest Capital March 2022	Repayment March 2022	Interest Paid	Received	Balance at 31 March 2022	Percentage	Sinking Funds
	R	R	R	R		R	%	R
ABSA (038-7230-0992)	R 1 148 420.37	R -	R 229 174.10	R 12 139.84	R -	R 919 246.27	13.42%	
ABSA (038-7230-0993)	R 1 921 443.71	R -	R -	R -	R -	R 1 921 443.71	28.04%	
ABSA (038-7230-0994)	R 560 517.51	R -	R -	R -	R -	R 560 517.51	8.18%	
ABSA (038-7230-0995)	R 955 236.88	R -	R -	R -	R -	R 955 236.88	13.94%	
STANDARD BANK (00-407-958)	R 2 656 670.57	R -	R 841 517.72	R 137 238.51	R -	R 1 815 152.85	26.49%	
ISUZU KB 250c Fleetside Regular CAB	R 23 953.41	R 198.45	R 4 917.87	R -	R -	R 19 233.99	0.28%	
ISUZU KB 250c Fleetside Regular CAB	R 23 953.41	R 198.45	R 4 917.87	R -	R -	R 19 233.99	0.28%	
ISUZU KB 250c Fleetside Regular CAB	R 23 953.41	R 198.45	R 4 917.87	R -	R -	R 19 233.99	0.28%	
Chevrolet Utility 1.4 + A/C (M18)	R 17 929.55	R 148.55	R 3 681.09	R -	R -	R 14 397.01	0.21%	
Chevrolet Utility 1.4 + A/C (M18)	R 17 929.55	R 148.55	R 3 681.09	R -	R -	R 14 397.01	0.21%	
ISUZU KB 250c Fleetside Regular CAB	R 24 266.76	R 201.05	R 4 982.18	R -	R -	R 19 485.63	0.28%	
ISUZU KB 250c Fleetside Regular CAB	R 28 763.13	R 238.30	R 4 943.18	R -	R -	R 24 058.25	0.35%	
ISUZU KB 250c Fleetside Regular CAB	R 50 760.69	R 420.55	R 8 723.56	R -	R -	R 42 457.68	0.62%	
ISUZU N Series NLR 150	R 54 904.28	R 454.88	R 9 435.70	R -	R -	R 45 923.46	0.67%	
ISUZU KB 250c Fleetside Regular CAB	R 28 763.13	R 238.30	R 4 943.18	R -	R -	R 24 058.25	0.35%	
ISUZU N Series NLR 150	R 54 904.28	R 454.88	R 9 435.70	R -	R -	R 45 923.46	0.67%	
ISUZU N Series NLR 150	R 54 904.28	R 454.88	R 9 435.70	R -	R -	R 45 923.46	0.67%	
ISUZU N Series NLR 150	R 54 904.28	R 454.88	R 9 435.70	R -	R -	R 45 923.46	0.67%	
ISUZU KB 250c Fleetside Regular CAB	R 28 763.13	R 238.30	R 4 943.18	R -	R -	R 24 058.25	0.35%	
TOYOTA ETIOS SEDAN 1.5SD SPRINT	R 22 687.30	R 187.96	R 3 899.00	R -	R -	R 18 976.26	0.28%	
TOYOTA ETIOS SEDAN 1.5SD SPRINT	R 22 687.30	R 187.96	R 3 899.00	R -	R -	R 18 976.26	0.28%	
SAMSUNG 057400 PABX System	R 218 104.39	R 5 132.27	R 76 149.50	R -	R -	R 147 087.16	2.15%	
SAMSUNG 057400 PABX System	R 133 748.83	R 5 055.58	R 47 995.00	R -	R -	R 90 809.40	1.33%	
	R 8 128 170.15	R 14 612.24	R 1 291 028.19	R 149 378.35	R -	R 6 851 754.19	100%	R -

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12.2 Bank Reconciliation / Bank Rekonsiliasie

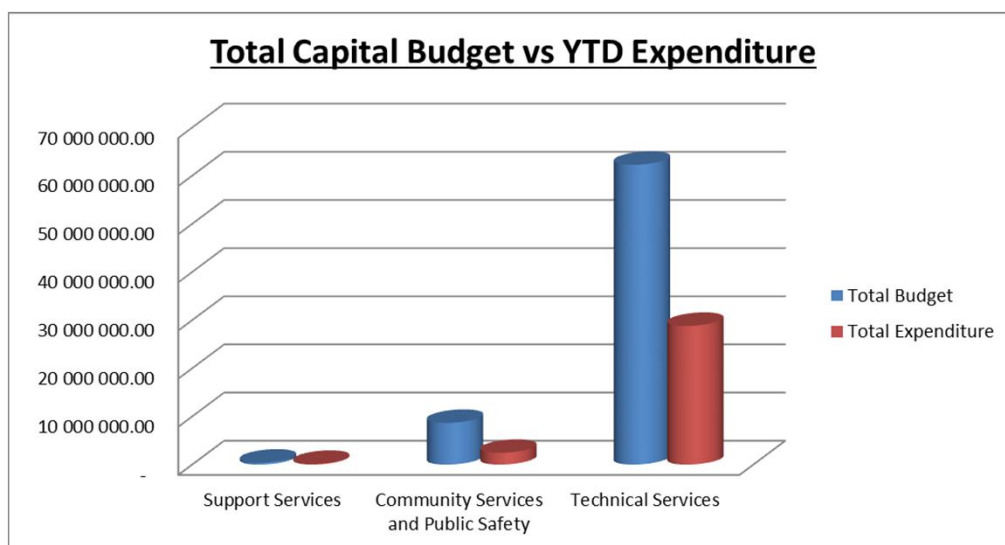
Cederberg Local Municipality Bank Reconciliation March 2022

	Amount	
Bank Statement Balance	2 797 919.28	
4053578397	-	
4076391003	-	
4076391273	-	
72194774	0.00	
72194480	-	
82163324	2 497 839.48	
32630263	300 079.80	
	-4 342 660.86	
Cashbook Balance		
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	-2 159 186.00	
39999010305	-5 106.00	
39999010701	1 235 154.33	
39999010702	739 312 445.79	
39999010703	-744 151 310.42	
39999010704	301 952.64	
39999010705	-1 289 999.99	
39999010802	7 495.23	
39999010805	-7 693.23	
39999010901	5 127 183.60	
39999010902	6 337 129.66	
39999010903	-11 400 000.00	
39999010905	-70 592.26	
39999011001	2 346 969.65	
39999011002	-126 578.99	
39999011003	-2 215 903.06	
39999011005	-4 487.60	
Difference	7 140 580.14	
Reconciling Items		
	Difference	
Debtor Payments	35 552.67	
Cashier Receipts	-290 040.48	
EFT Payments made after period end	7 800 099.78	
Post Office	-13 711.48	
Wages, Salaries and Council paid after period end	292 669.46	
MLRF Grant duplicated	-683 989.81	
	7 140 580.14	
Unreconciled Difference	0.0	

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12.2 Capital Expenditure/ Kapitale Spandering

Cost Centre	CostCentreDescription	Total Budget	Total Expenditure	Total Available	January Expenditure	February Expenditure	March Expenditure
3312	Financial and Administrative Services -	13 340.00	-	12 038.66	-	-	-
4412	Community and Social Services - Community Halls and Facilities	4 500 000.00	150 382.21	4 349 617.79	150 382.21	75 404.05	489 403.85
4414	Community and Social Services - Libraries	160 000.00	-	160 000.00	-	-	-
4416	Housing - Informal Settlements	1 528 184.00	320 175.15	1 76 864.95	-	-	243 441.08
4418	Public Safety - Traffic Control	1 000.00	539.13	460.87	-	-	-
4420	Sport and Recreation - Recreational Faci	391 200.00	255 140.16	136 059.64	79 655.46	85 660.00	43 107.00
4421	Sport and Recreation - Sports Grounds an	2 082 365.00	1 725 666.20	356 698.80	-	-	529 768.20
5511	Corporate Services - Director Corporate	1 000.00	-	1 000.00	-	-	-
5513	Corporate Services - Information Technol	399 000.00	156 618.13	157 518.28	897.62	150 634.00	-
6612	Planning and Development Services - Proj	4 507 980.00	556 327.20	3 853 815.60	-	-	137 313.00
6641	Road Transport - Roads	1 300 000.00	-	1 300 000.00	-	-	-
6642	Waste Water Management - Sewerage	205 000.00	55 128.33	15 389.65	-	-	-
6644	Waste Water Management - Waste Water Tre	6 002 586.00	3 896 477.54	2 106 108.46	-	-	263 646.66
6654	Water - Water Treatment	394 143.00	9 904.00	384 239.00	1 485.60	-	-
6655	Water - Water Distribution	29 103 751.00	16 827 641.27	10 035 866.04	71 397.02	372 033.53	15 820 949.40
6674	Waste Management - Solid Waste Disposal	2 000 000.00	-	2 000 000.00	-	-	-
6684	Sport and Recreation - Parks and Gardens	170 000.00	20 010.00	149 990.00	-	-	-
6694	Electricity - Electricity	18 579 310.00	7 439 281.86	11 076 243.79	-	-	5 202 673.36
Grand Total		71 338 859.00	31 413 291.18	36 271 911.53	299 051.47	683 731.58	21 751 494.85



Directorate	Total Budget	Total Expenditure	Variance	Variance %
Support Services	413 340.00	156 618.13	256 721.87	62.11%
Community Services and Public Safety	8 662 749.00	2 451 902.85	6 210 846.15	71.70%
Technical Services	62 262 770.00	28 804 770.20	33 457 999.80	53.74%
	71 338 859.00	31 413 291.18	39 925 567.82	55.97%

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JANUARY 2022 - MARCH 2022
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2022 - MAART 2022

12.3 Cost Containment

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

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

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

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

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

The expenditure items below are reported as required by the Cost Containment Regulations. Thus far it should be noted that on these items, Cederberg has total potential savings of R 8 702 384.57. The approved budget figures are those of the adjustment budget approved on 28 February 2022, including virements. From the original budget to date, the municipality has aimed to significantly limit the expenditure on travel & subsistence, domestic accommodation. The increase in use of consultants were due to cost reflective tariffs, increased valuation fees due to the new valuation roll, the revenue enhancement project, data cleansing, increased collection fees and assessments that had to be completed in the technical department. The above includes grant funding.

TOTAL COST SAVING DISCLOSURE IN THE IN-YEAR REPORT - 31 DECEMBER 2021						
COST CONTAINMENT IN-YEAR REPORT						
MEASURES	APPROVED BUDGET	Q1: JULY 2021-SEPT 2021	Q2: OCT 2021-DEC 2021	YTD TOTAL	SAVINGS	% SPENT
USE OF CONSULTANTS	10 979 535.00	1 621 959.41	3 461 131.50	5 083 090.91	5 896 444.09	46.30%
TRAVEL AND SUBSISTENCE	228 092.00	49 074.56	118 031.49	167 106.05	60 985.95	73.26%
DOMESTIC ACCOMMODATION	57 643.00	-	9 061.38	9 061.38	48 581.62	15.72%
SPONSORSHIPS, EVENTS & CATERING	164 714.00	60 129.76	37 062.64	97 192.40	67 521.60	59.01%
COMMUNICATION	396 345.00	1 610.00	200 175.30	201 785.30	194 559.70	50.91%
OVERTIME	1 854 500.00	945 856.98	1 221 688.42	2 167 545.40	- 313 045.40	116.88%

Apart from the cost containment measures implemented at the municipality, PT also continues to assist the Municipality with engagements with other state departments in order to collect outstanding debt. Strict debt control operating procedures are implemented. Delegations for approval of requisitions and orders have been withdrawn to all officials and delegated only to the CFO and Manager SCM. The council also approved a Revenue Enhancement Strategy and a service provider has been appointed to assist with the implementation. The municipality still finds itself having to navigate in ensuring that it meets its commitments. The biggest challenge is the outstanding ESKOM account. This has significant effect on the cash flow position and the municipality's ability to meet its commitments.

Various cost saving measures has been initiated to ensure that the municipality meets its commitments. This included but was not limited to terminating contracts of temporary staff as well as enforcing stricter credit control procedures with a more focused approach.

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

QUALITY CERTIFICATE

I, D. Adonis, the Municipal Manager of Cederberg Municipality, hereby certify that

(Mark as appropriate)

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

For the 3rd quarter ending March 2022 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

D. Adonis

Municipal Manager of Cederberg Municipality – WC012

Signature

Date: 2022-04-25



Cederberg Municipality Performance Report for the 3rd Quarter ending 31 March 2022

Cederberg Municipality
2021/22: Top Layer KPI Report

Office of the Municipal Manager

Ref	Responsible Directorate	KPI Name	Description of Unit of Measurement	Original Annual Target	Quarter ending March 2022						Overall Performance for Quarter ending March 2022 to Quarter ending March 2022		
					Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R	
TL112	Office of the Municipal Manager	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	1	0	0	N/A			0	0	N/A	
TL113	Office of the Municipal Manager	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	1	1	0	R			1	0	R	
TL114	Office of the Municipal Manager	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 2020/21 submitted to Council by 31 March 2022	1	1	0	R			1	0	R	
TL115	Office of the Municipal Manager	Submit the final reviewed IDP to Council by 31 May 2022	Final IDP submitted to Council by 31 May 2022	1	0	0	N/A			0	0	N/A	

Summary of Results: Office of the Municipal Manager

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

Support Services

Ref	Responsible Directorate	KPI Name	Description of Unit of Measurement	Original Annual Target	Quarter ending March 2022						Overall Performance for Quarter ending March 2022 to Quarter ending March 2022		
					Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R	
TL117	Support Services	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	1	0	0	N/A			0	0	N/A	
TL118	Support Services	The number of people from employment equity target groups employed in the three highest levels of management in compliance with the equity plan as at 30 June 2022	Number of people employed	1	0	0	N/A			0	0	N/A	
TL119	Support Services	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	0.50%	0.00%	0.00%	N/A			0.00%	0.00%	N/A	
TL120	Support Services	95% of the approved capital budget spent for the IT equipment and software by 30 June 2021 [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2022	90.00%	60.00%	39.25%	R	[D147] Director: Support Services: 39.25% spent. (March 2022)	[D147] Director: Support Services: R 84 863.59 on order. Spending will be 60.52% at the end of April 2022. (March 2022)	60.00%	39.25%	R	
TL121	Support Services	Address 90% of ICT Audit findings by 30 June 2022	% of Audit findings addressed by 30 June 2022	100.00%	0.00%	0.00%	N/A			0.00%	0.00%	N/A	

TL122	Support Services	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 Rev	% of debt coverage by 30 June 2022	45.00%	0.00%	0.00%	N/A			0.00%	0.00%	N/A
TL123	Support Services	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	30.00%	0.00%	0.00%	N/A			0.00%	0.00%	N/A
TL124	Support Services	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 fixed operating expenditure with available cash	1	0	0	N/A			0	0	N/A
TL125	Support Services	100% 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	90.00%	60.00%	25.57%	R	[D152] Director: Support Services: 25.57% spent. (March 2022)	[D152] Director: Support Services: Revised FMG Support Plan will be tabled to NT. (March 2022)	60.00%	25.57%	R
TL126	Support Services	Submit financial statements to the Auditor-General by 31 August 2021	Approved financial statements submitted to the Auditor-General by 31 August 2021	1	0	0	N/A			0	0	N/A
TL127	Support Services	Achievement of a payment percentage of 91% 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	90.00%	90.00%	91.45%	G2	[D154] Director: Support Services: 91.45% Achieved. (March 2022)		90.00%	91.45%	G2
TL128	Support Services	Achieve an unqualified audit opinion for the 2020/21 financial year	Unqualified Audit opinion received	1	1	1	G	[D155] Director: Support Services: Unqualified audit opinion for the 2020/21 financial year achieved. (March 2022)		1	1	G
TL129	Support Services	Submit the draft main budget to Council by 31 March 2022	Draft main budget submitted to Council by 31 March 2022	1	1	1	G	[D156] Director: Support Services: 2022-2023 Draft Annual Budget tabled to Council on 31 March 2022. (March 2022)		1	1	G
TL130	Support Services	Submit the adjustments budget to Council by 28 February 2022	Adjustment budget submitted to Council by 28 February 2022	1	1	1	G	[D157] Director: Support Services: Adjustment budget tabled to Council on 28 February 2022. (February 2022)		1	1	G
TL131	Support Services	Number of formal residential properties that receive piped water (credit and prepaid water) that is connected to the municipal water infrastructure network and billed for the service as at 30 June 2022	Number of residential properties which are billed for water or have pre paid meters	5 835	5 835	5 833	O	[D158] Director: Support Services: 5833 residential properties are connected to the municipal water infrastructure network and billed for the service. (March 2022)	[D158] Director: Support Services: Connections are made as application for services are received. (March 2022)	5 835	5 833	O
TL132	Support Services	Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)(Excluding Eskom areas) and billed for the service as at 30 June 2022	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas)	7 999	7 999	8 120	G2	[D159] Director: Support Services: 8120 residential properties are connected to the municipal electrical infrastructure network and billed for the service. (March 2022)		7 999	8 120	G2
TL133	Support Services	Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage service, irrespective of the number of water closets (toilets) and billed for the service as at 30 June 2022	Number of residential properties which are billed for sewerage	5 904	4 854	4 861	G2	[D160] Director: Support Services: 4861 residential properties are connected to the municipal waste water sanitation/sewerage network for sewerage service and billed for the service. (March 2022)		4 854	4 861	G2
TL134	Support Services	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	4 780	5 735	5 735	G	[D161] Director: Support Services: Refuse is removed at 5735 residential properties. (March 2022)		5 735	5 735	G
TL135	Support Services	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	2 506	2 506	1 944	O	[D162] Director: Support Services: Free basic water are provided to 1944 indigent households. (March 2022)	[D162] Director: Support Services: Application for indigent subsidy is an ongoing process and applications are still accepted. (March 2022)	2 506	1 944	O
TL136	Support Services	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	2 318	2 318	2 058	O	[D163] Director: Support Services: Free basic electricity are provided to 2058 indigent households. (March 2022)	[D163] Director: Support Services: Application for indigent subsidy is an ongoing process and the Ontec system is updated accordingly. (March 2022)	2 318	2 058	O
TL137	Support Services	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	2 323	2 323	1 859	O	[D164] Director: Support Services: Free basic sanitation are provided to 1859 indigent households. (March 2022)	[D164] Director: Support Services: Application for indigent subsidy is an ongoing process and applications are still accepted. (March 2022)	2 323	1 859	O

TL138	Support Services	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	2 428	2 428	1 954	O	[D165] Director: Support Services: Refuse are removed at 1954 indigent households. (March 2022)	[D165] Director: Support Services: Application for indigent subsidy is an ongoing process and applications are still accepted. (March 2022)	2 428	1 954	O
TL149	Support Services	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	90.00%	60.00%	0.00%	R			60.00%	0.00%	R
TL158	Support Services	Purchase a digger loader and single cab bakkie for Clanwilliam by 30 June 2022	Number of vehicles purchased by 30 June 2022	2	0	0	N/A			0	0	N/A
TL164	Support Services	Purchase a refuse truck and NPR300 by 30 June 2022	Number of vehicles purchased by 30 June 2022	2	0	0	N/A			0	0	N/A

Summary of Results: Support Services

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	10
R	KPI Not Met	0% <= Actual/Target <= 74.999%	3
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	5
G	KPI Met	Actual meets Target (Actual/Target = 100%)	4
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	3
B	KPI Extremely Well Met	150.000% <= Actual/Target	0
Total KPIs:			25

Community Services and Public Safety

Ref	Responsible Directorate	KPI Name	Description of Unit of Measurement	Original Annual Target	Quarter ending March 2022						Overall Performance for Quarter ending March 2022 to Quarter ending March 2022		
					Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R	
TL139	Community Services and Public Safety	Construct 84 top structures in Lamberts Bay Pr.No.114 by 30 June 2022	Number of top structures constructed by 30 June 2022	100	0	0	N/A			0	0	N/A	
TL141	Community Services and Public Safety	Complete a feasibility study for the Testing Centre (DLTC) for driving licenses Lambert's Bay and submit to Council by 31 March 2022	Feasibility study submitted to Council by 31 March 2022	1	1	0	R	[D220] Director: Community Services and Public Safety: Kpi was not met (March 2022)	[D220] Director: Community Services and Public Safety: The item and report on a technical for feasibility study is submitted to the portfolio committee. The recommendation as per item is that a consultant be appointed to do an intense feasibility study which will have cost implications. (March 2022)	1	0	R	
TL170	Community Services and Public Safety	Construct 90 top structures in Citrusdal Pr.No.114 by 30 June 2022	Number of top structures constructed by 30 June 2022	0	0	0	N/A			0	0	N/A	
TL171	Community Services and Public Safety	Submit a Traffic Fine Revenue enhancement plan to Council by 31 March 2022	Traffic Fine Revenue enhancement plan submitted to Council by 31 March 2022	0	1	0	R			1	0	R	

Summary of Results: Community Services and Public Safety

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

Technical Services

Ref	Responsible Directorate	KPI Name	Description of Unit of Measurement	Original Annual Target	Quarter ending March 2022						Overall Performance for Quarter ending March 2022 to Quarter ending March 2022		
					Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R	

TL111	Technical Services	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	90.00%	60.00%	0.00%	R			60.00%	0.00%	R
TL116	Technical Services	Create 250 jobs opportunities in terms of EPWP by 30 June 2022	Number of job opportunities created in terms of EPWP by 30 June 2022	200	0	0	N/A			0	0	N/A
TL142	Technical Services	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	90.00%	60.00%	0.00%	R			60.00%	0.00%	R
TL143	Technical Services	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	90.00%	60.00%	0.00%	R			60.00%	0.00%	R
TL144	Technical Services	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	90.00%	60.00%	43.20%	R	[D286] Director: Technical Services: Expenditure for Waste Water - 43.20% (March 2022)	[D286] Director: Technical Services: Procurement processes is in progress for the Clanwilliam WWTW maintenance and pump refurbishment. (March 2022)	60.00%	43.20%	R
TL145	Technical Services	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	100.00%	70.00%	0.00%	R			70.00%	0.00%	R
TL146	Technical Services	95% of the water samples comply with SANS 241 micro biological parameters ((Number of water samples that comply with SANS 241 indicators/Number of water samples tested)x100)	% of water samples complying with SANS 241 micro biological parameters	95.00%	95.00%	94.00%	O	[D288] Director: Technical Services: Overall Physical Compliance - 88% Overall Chemical Macro Compliance - 89% Overall Chemical Micro Compliance - 100% Overall Microbiological Compliance - 94% (March 2022)	[D288] Director: Technical Services: Poor water quality in rural areas impacts the overall compliance of water quality. (March 2022)	95.00%	94.00%	O
TL147	Technical Services	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	90.00%	60.00%	64.30%	G2	[D289] Director: Technical Services: 64.30 % of budget spent (March 2022)		60.00%	64.30%	G2
TL148	Technical Services	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	15.00%	15.00%	18.50%	R	[D290] Director: Technical Services: 18.5% of water losses - March 2021 (March 2022)	[D290] Director: Technical Services: Inspections to be conducted to locate pipe bursts and faulty meters earlier. (March 2022)	15.00%	18.50%	R
TL150	Technical Services	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	2	0	0	N/A			0	0	N/A
TL153	Technical Services	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	90.00%	60.00%	0.00%	R			60.00%	0.00%	R
TL154	Technical Services	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	90.00%	60.00%	0.00%	R			60.00%	0.00%	R
TL163	Technical Services	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	90.00%	60.00%	0.00%	R			60.00%	0.00%	R
TL165	Technical Services	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	90.00%	60.00%	0.00%	R			60.00%	0.00%	R
TL166	Technical Services	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	90.00%	60.00%	0.00%	R			60.00%	0.00%	R

TL167	Technical Services	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	90.00%	60.00%	0.00%	R			60.00%	0.00%	R
TL168	Technical Services	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	90.00%	60.00%	0.00%	R			60.00%	0.00%	R
TL169	Technical Services	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	90.00%	60.00%	0.00%	R			60.00%	0.00%	R

Summary of Results: Technical Services

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	2
R	KPI Not Met	0% <= Actual/Target <= 74.999%	14
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	1
G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	1
B	KPI Extremely Well Met	150.000% <= Actual/Target	0
Total KPIs:			18

Overall Summary of Results

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	16
R	KPI Not Met	0% <= Actual/Target <= 74.999%	21
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	6
G	KPI Met	Actual meets Target (Actual/Target = 100%)	4
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	4
B	KPI Extremely Well Met	150.000% <= Actual/Target	0
Total KPIs:			51