

# Cederberg Municipality/Munisipaliteit



## **Quarterly Budget Statement / Kwartaallikse Begrotingsverslag**

**APRIL - JUNE 2022**

**APRIL - JUNIE 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.

## **Table of Contents / Inhoudsopgawe**

<b>Table of Contents / Inhoudsopgawe</b>	<b>2</b>
<b>Glossary/ Woordelys</b>	
<b>Legislative Framework / Wetgewende Raamwerk</b>	
<b>PART 1 – IN-YEAR REPORT / DEEL 1 - JAAR TOT DATUM VERSLAG</b>	
<b>Section 1 – Mayor’s Report / Gedeelte 1 - Burgemeester se Verslag</b>	
<b>Section 2 – Resolutions / Gedeelte 2 - Besluite</b>	
<b>Section 3 – Executive Summary / Gedeelte 3 - Bestuursopsomming</b>	
<b>Section 4 – In-year budget statement tables / Gedeelte 4 – Jaar tot Datum Begrotingsverslag Tabele</b>	
<b>PART 2 – SUPPORTING DOCUMENTATION / DEEL 2 – ONDERSTEUNENDE DOKUMENTASIE</b>	
<b>Section 5 – Debtors' analysis / Gedeelte 5 – Debiteure Analise</b>	
<b>Section 6 – Creditors' analysis / Gedeelte 6 – Krediteure Analise</b>	
<b>Section 7 – Investment portfolio analysis / Gedeelte 7 - Beleggingsportefeule Ontleding</b>	
<b>Section 8 – Allocation and grant receipts and expenditure / Gedeelte 8 – Toekennings en skenkings ontvangste en uitgawes</b>	
<b>Section 9 – Expenditure on councillor allowances and employee benefits / Gedeelte 9 – Besteding tov vergoeding van raadslede en werknemers</b>	
<b>Section 10 – Capital programme performance / Gedeelte 10 - Status van Kapitaal Projekte</b>	
<b>Section 11 – Material variances to the SDBIP / Gedeelte 11 - Wesenlike afwykings van die SDBIP</b>	
<b>Section 12 – Other supporting documentation / Gedeelte 12 - Ander stawende dokumentasie</b>	
<b>Section 13 – Municipal manager’s quality certification / Gedeelte 13 - Munisipale Bestuurder se kwaliteit sertifisering</b>	

## **Glossary / Woordelys**

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

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

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

**Begroting** - Die finansiële plan van die Munisipaliteit.

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

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

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

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

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

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

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

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

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

**SDBIP** - Dienslewering en Begrotingsimplementeringsplan. Dit is 'n gedetailleerde plan wat bestaan uit kwartaallikse prestasieteikens en 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 beplanningdokument van die Munisipaliteit.

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

**CEDERBERG MUNICIPALITY / MUNISIPALITEIT**  
**QUARTERLY BUDGET STATEMENT FOR APRIL 2022 - JUNE 2022**  
**KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2022 - JUNIE 2022**

**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.

**Kontantvloei** - '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 begrotingstoekenings. 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.

**Toekenings** - 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.

**CEDERBERG MUNICIPALITY / MUNISIPALITEIT**  
**QUARTERLY BUDGET STATEMENT FOR APRIL 2022 - JUNE 2022**  
**KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2022 - JUNIE 2022**

**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: Kwaartaallikse 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:

<p><b>Quarterly Reports on Implementation of Budget</b></p> <p>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.</p> <p><b>Kwartaallikse Verslag op implimentering van begroting</b></p> <p>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 &amp; Junie soos van toepassing; en (c) moet aan Nasionale Tesourie ingedien word vyf dae na voorlegging aan die raad.</p> <p><b>Publication of Quartely reports on implementation of budget</b></p> <p>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.</p> <p><b>Publisering van Kwartaal verslae op implimentering van begroting</b></p> <p>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.</p>
---

**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: April - June 2022 Mayor's Report / Gedeelte 1: April - Junie 2022 Burgemeester se Verslag

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

***The Mayor's report: April 2022 - June 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: April 2022 - Junie 2022***

3. Die verslag van die burgemeester wat die Kwaartallikse 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.

CEDERBERG MUNICIPALITY / MUNISIPALITEIT  
QUARTERLY BUDGET STATEMENT FOR APRIL 2022 - JUNE 2022  
KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2022 - JUNIE 2022

## 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 April - June 2022*

### **AANBEVELING:**

*Dat die Raad kennis neem van die Kwaartaallikse begrotingsverslag en ondersteunende dokumentasie vir April - Junie 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 wesenlike afwykings van die dienslewering ooreenkoms met die hoof munisipaliteit en die meerjarige sakeplan van die entiteit; en

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

### **3.1 Introduction / Inleiding**

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

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

### **3.2 Consolidated performance / Gekonsolideerde prestasie**

#### **3.2.1 Against annual budget / Teenoor die jaarlikse begroting**

**CEDERBERG MUNICIPALITY / MUNISIPALITEIT**  
**QUARTERLY BUDGET STATEMENT FOR APRIL 2022 - JUNE 2022**  
**KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2022 - JUNIE 2022**

### **Operating expenditure by source**

The total actual expenditure year to date is 9% below total budgeted expenditure. Bulk Purchases is 13% below the total budget. Two invoices will be accounted for when doing the accruals at year end. Contracted Services is 19% below budget mainly due to cost containment and HSDG not claimed in full. Transfers and grants is 60% below budget and other expenditure is 23% below budget due to cost containment measures. Actuarial losses will be accounted for after year end procedures are concluded.

### **Bedryfsuitgawes per bron**

Die totale werklike uitgawe jaar tot op hede is 9% laer as totale begrote uitgawes. Grootmaataankope is 13% onder die totale begroting. Twee fakture sal in berekening gebring word wanneer die aanwas aan die jaareinde gedoen word. Gekontrakteerde Dienste is 19% onder begroting, hoofsaaklik as gevolg van kostebeheer en HSDG wat nie ten volle geëis is nie. Oordragte en toelaes is 60% laer as begroting en ander uitgawes is 23% laer as begroting as gevolg van kostebeperringsmaatreëls. Aktuariële verliese sal teen jaareinde verantwoord word aangesien verslae eers na jaareinde beskikbaar is.

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 35% 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. Bulk of the capital projects causing underspending are subject to approval of the loan. For INEP Budget Quote from Eskom was received and the connection fee was paid to Eskom. Design approval submitted and released by ESKOM. 90% of material procured, construction work to commence in July 2022. 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 Geo-technical complications the project has been delayed by 24 weeks. Current estimated completion date is end of October 2022. The project is about 80% complete. For WSIG the contractor has been appointed and is on site. Project to be completed end of July 2022.

### **Kapitaalbesteding**

Kapitaalbesteding is 35% laer as die jaar-tot-datum begroting. Die tender is geadverteer vir 'n langtermynlening om kapitaalprojekte te finansier en het einde Januarie gesluit. Tender is geëvalueer. Munisipaliteit wag op terugvoering van Nasionale Tesourie om voort te gaan. Die grootste deel van die kapitaalprojekte wat onderbesteding veroorsaak, is onderhewig aan die goedkeuring van die lening. Vir INEP Begroting Kwotasie van Eskom is ontvang en die aansluitingsfooi is aan Eskom betaal. Ontwerpgoedkeuring ingedien en vrygestel deur ESKOM. 90% van materiaal verkry, konstruksiewerk sal in Julie 2022 begin. RBIG-projek het in September 2021 begin. Terreinvestiging Oktober 2021. Geskatte duur van die projek was 6 maande met geprojekteerde voltooiingsdatum op 31 Maart 2022. Weens Geo-tegniese komplikasies het die projek is met 24 weke vertraag. Huidige beraamde voltooiingsdatum is einde Oktober 2022. Die projek is ongeveer 80% voltooi. Vir WSIG is die kontrakteur aangestel en is op die terrein. Projek moet einde Julie 2022 voltooi word.

### **Revenue per Source**

The overall variance for revenue is 4% below year to date (total budget). Revenue from Service Charges is in line with year to date budget and total budget indicating revenue is billed as budgeted. The major variances exist on Rental of Facilities and equipment, Interest earned on external investments and Fines, penalties and forfeits. Fines, penalties and forfeits is 78% below year to date budget. The municipality has terminated the contract with the previously appointed service provider. Revenue has accordingly been adjusted downwards with the adjustment budget. The municipality has budgeted for speed cameras but opted to go out on tender for service provider to be appointed after tender processes are allowed again. Rental of facilities and equipment is 11% below YTD budget. Rental for commonage has been accounted for in June 2022. Actuarial Gains will be accounted for in period 13 as the reports are only available after year end to establish the gain. Transfers and subsidies is 5% below budget due to grants not fully spent (transferred to revenue)

### **Inkomste per bron**

Die algehele afwyking vir inkomste is 4% laer as jaar tot datum (totale begroting). Inkomste uit Dienskosse is in ooreenstemming met jaar tot datum begroting en totale begroting wat aandui dat inkomste gefaktureer word soos begroot. Die groot afwykings bestaan op Huur van Fasiliteite en toerusting, Rente verdien op eksterne beleggings en Boetes, boetes en verbeurings. Boetes, strawwe en verbeurings is 78% laer as die jaar-tot-datum begroting. Die munisipaliteit het die kontrak met die voorheen aangestelde diensverskaffer beëindig. Inkomste is dienooreenkomstig afwaarts aangepas met die aanpassingsbegroting. Die munisipaliteit het vir spoedkameras begroot, maar het gekies om op tender uit te gaan vir diensverskaffer om aangestel te word nadat tenderprosesse weer toegelaat is. Huur van fasiliteite en toerusting is 11% laer as JTD-begroting. Huur vir meentgrond is in Junie 2022 verantwoord. Aktuariële winste sal in tydperk 13 verreken word, aangesien verslae eers na jaareinde beskikbaar is om winste te bepaal. Oordragte en subsidies is 5% onder begroting as gevolg van toelaes wat nie ten volle bestee is nie (oordrag na inkomste)

**CEDERBERG MUNICIPALITY / MUNISIPALITEIT**  
**QUARTERLY BUDGET STATEMENT FOR APRIL 2022 - JUNE 2022**  
**KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2022 - JUNIE 2022**

### 3.3 Material variances from SDBIP / Wesenlike afwykings van die DBIP

No comments for April - June 2022 / Geen kommentaar vir April - Junie 2022

### 3.4 Remedial or corrective steps / Regstellende stappe

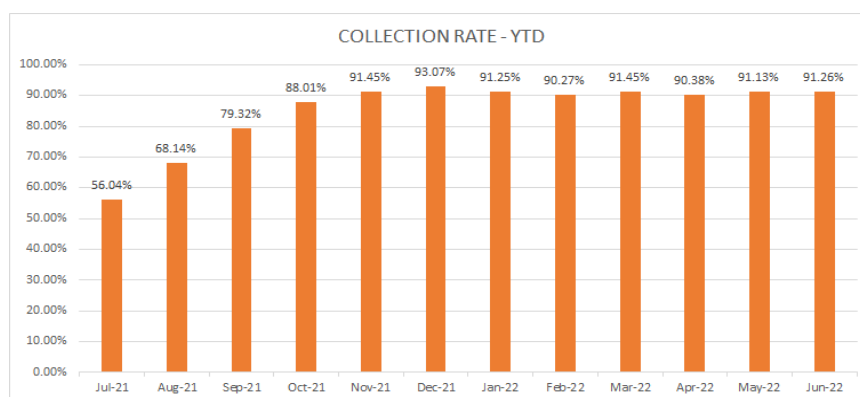
Sien asseblief prestasieverslag vir kwartaal 4 / Please see the performance report for quarter 4.

WC012 Cederberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth 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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		48 155	51 274	49 340	3 559	49 281	49 340	(60)	0%	49 340
Service charges - electricity revenue		102 234	116 428	117 548	9 360	117 070	117 548	(478)	0%	117 548
Service charges - water revenue		29 064	31 027	30 839	2 509	31 134	30 839	295	1%	30 839
Service charges - sanitation revenue		9 457	10 030	12 019	915	12 004	12 019	(15)	0%	12 019
Service charges - refuse revenue		10 806	11 777	12 677	1 103	12 779	12 677	102	1%	12 677
Rental of facilities and equipment		705	364	933	355	834	933	(99)	-11%	933
Interest earned - external investments		749	486	586	129	710	586	123	21%	586
Interest earned - outstanding debtors		5 733	6 041	4 674	399	4 734	4 674	60	1%	4 674
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		9 186	14 772	7 701	632	1 696	7 701	(6 005)	-78%	7 701
Licences and permits		2	3	3	-	3	3	(0)	-12%	3
Agency services		3 720	3 954	3 919	221	3 672	3 919	(247)	-6%	3 919
Transfers and subsidies		77 633	89 873	99 866	2 388	94 492	99 866	(5 375)	-5%	99 866
Other revenue		4 182	10 260	7 370	433	7 855	7 370	486	7%	7 370
Gains		73	-	2 000	-	-	2 000	(2 000)	-100%	2 000
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>301 700</b>	<b>346 291</b>	<b>349 476</b>	<b>22 003</b>	<b>336 264</b>	<b>349 476</b>	<b>(13 212)</b>	<b>-4%</b>	<b>349 476</b>

<sup>1</sup> **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) - Q4 Fourth 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
<b>R thousands</b>										
<b>Expenditure By Type</b>										
Employee related costs		123 803	125 300	135 041	9 807	133 727	135 041	(1 314)	-1%	135 041
Remuneration of councillors		5 572	5 591	5 173	427	5 000	5 173	(173)	-3%	5 173
Debt impairment		32 637	29 577	31 946	6 707	31 946	31 946	-	-	31 946
Depreciation & asset impairment		22 298	21 246	26 957	2 915	26 957	26 957	-	-	26 957
Finance charges		11 585	10 917	11 759	1 799	11 529	11 759	(229)	-2%	11 759
Bulk purchases - electricity		81 771	100 857	94 552	2 437	82 697	94 552	(11 855)	-13%	94 552
Inventory consumed		7 487	7 188	9 480	1 399	8 529	9 480	(951)	-10%	9 480
Contracted services		17 282	40 414	61 064	3 115	49 569	61 064	(11 495)	-19%	61 064
Transfers and grants		489	884	615	-	244	615	(372)	-60%	615
Other expenditure		20 147	21 761	26 627	2 523	20 433	26 627	(6 194)	-23%	26 627
Losses		-	-	2 000	-	-	2 000	(2 000)	-100%	2 000
<b>Total Expenditure</b>		<b>323 071</b>	<b>363 736</b>	<b>405 213</b>	<b>31 129</b>	<b>370 632</b>	<b>405 213</b>	<b>(34 581)</b>	<b>-9%</b>	<b>405 213</b>

<sup>3</sup> **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 90.38% at the beginning of the quarter to 91.26% at the end of the quarter.

**CEDERBERG MUNICIPALITY / MUNISIPALITEIT**  
**QUARTERLY BUDGET STATEMENT FOR APRIL 2022 - JUNE 2022**  
**KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2022 - JUNIE 2022**

Soos in bogenoemde tabel vermeld, het die invorderingskoers van 90.38% aan die begin van die kwartaal tot 91.26% 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 direksoraat)
- (d) Tabel C4 Kwartaallikse Begrotingsverslag - Finansiële Prestasie (Inkomstes en uitgawes)
- (e) Tabel C5 Kwartaallikse begrotingsverslag - Kapitaalbesteding (munisipale direksoraat, standaard groepering en befondsing)
- (f) Tabel C6 Kwartaallikse begrotingsverslag - Balansstaat
- (g) Tabel C7 Kwartaallikse begrotingsverslag - Kontantvloei

and / en

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

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

**CEDERBERG MUNICIPALITY / MUNISIPALITEIT**  
**QUARTERLY BUDGET STATEMENT FOR APRIL 2022 - JUNE 2022**  
**KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2022 - JUNIE 2022**

**4.1 Quarterly budget statements / Kwaartallikse begrotingsverslae**

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

<b>WC012 Cederberg - Table C1 Monthly Budget Statement Summary - Q4 Fourth Quarter</b>									
Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	48 155	51 274	49 340	3 559	49 281	49 340	(60)	-0%	49 340
Service charges	151 562	169 263	173 083	13 886	172 988	173 083	(95)	-0%	173 083
Investment revenue	749	486	586	129	710	586	123	21%	586
Transfers and subsidies	77 633	89 873	99 866	2 388	94 492	99 866	(5 375)	-5%	99 866
Other own revenue	23 601	35 394	26 599	2 040	18 794	26 599	(7 806)	-29%	26 599
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>301 700</b>	<b>346 291</b>	<b>349 476</b>	<b>22 003</b>	<b>336 264</b>	<b>349 476</b>	<b>(13 212)</b>	<b>-4%</b>	<b>349 476</b>
Employee costs	123 803	125 300	135 041	9 807	133 727	135 041	(1 314)	-1%	135 041
Remuneration of Councillors	5 572	5 591	5 173	427	5 000	5 173	(173)	-3%	5 173
Depreciation & asset impairment	22 298	21 246	26 957	2 915	26 957	26 957	-	-	26 957
Finance charges	11 585	10 917	11 759	1 799	11 529	11 759	(229)	-2%	11 759
Inventory consumed and bulk purchases	89 258	108 045	104 032	3 837	91 227	104 032	(12 805)	-12%	104 032
Transfers and subsidies	489	884	615	-	244	615	(372)	-60%	615
Other expenditure	70 065	91 753	121 637	12 345	101 948	121 637	(19 688)	-16%	121 637
<b>Total Expenditure</b>	<b>323 071</b>	<b>363 736</b>	<b>405 213</b>	<b>31 129</b>	<b>370 632</b>	<b>405 213</b>	<b>(34 581)</b>	<b>-9%</b>	<b>405 213</b>
<b>Surplus/(Deficit)</b>	<b>(21 371)</b>	<b>(17 445)</b>	<b>(55 738)</b>	<b>(9 126)</b>	<b>(34 368)</b>	<b>(55 738)</b>	<b>21 369</b>	<b>-38%</b>	<b>(55 738)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	42 237	32 292	58 542	11 428	44 643	58 542	(13 898)	-24%	58 542
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)	-	-	2 849	-	2 849	2 849	(0)	-0%	2 849
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>20 866</b>	<b>14 847</b>	<b>5 653</b>	<b>2 302</b>	<b>13 124</b>	<b>5 653</b>	<b>7 471</b>	<b>132%</b>	<b>5 653</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>20 866</b>	<b>14 847</b>	<b>5 653</b>	<b>2 302</b>	<b>13 124</b>	<b>5 653</b>	<b>7 471</b>	<b>132%</b>	<b>5 653</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>45 109</b>	<b>51 262</b>	<b>77 658</b>	<b>11 669</b>	<b>50 522</b>	<b>77 658</b>	<b>(27 136)</b>	<b>-35%</b>	<b>77 658</b>
Capital transfers recognised	42 237	32 292	58 542	11 428	44 643	58 542	(13 898)	-24%	58 542
Borrowing	-	15 634	10 800	(539)	150	10 800	(10 650)	-99%	10 800
Internally generated funds	2 872	3 335	8 316	780	5 728	8 316	(2 588)	-31%	8 316
<b>Total sources of capital funds</b>	<b>45 109</b>	<b>51 262</b>	<b>77 658</b>	<b>11 669</b>	<b>50 522</b>	<b>77 658</b>	<b>(27 136)</b>	<b>-35%</b>	<b>77 658</b>
<b>Financial position</b>									
Total current assets	53 896	43 134	36 326	-	44 658	-	-	-	36 326
Total non current assets	725 409	748 335	776 078	-	748 942	-	-	-	776 078
Total current liabilities	114 947	117 429	131 965	-	110 838	-	-	-	131 965
Total non current liabilities	89 121	91 933	99 549	-	94 427	-	-	-	99 549
Community wealth/Equity	575 236	582 107	580 889	-	588 335	-	-	-	580 889
<b>Cash flows</b>									
Net cash from (used) operating	42 331	42 611	59 293	3 936	50 880	59 293	8 412	14%	59 293
Net cash from (used) investing	(44 758)	(51 061)	(74 588)	(11 669)	(47 641)	(74 809)	(27 168)	36%	(74 588)
Net cash from (used) financing	(4 508)	10 508	5 831	515	(5 219)	5 831	11 050	190%	5 831
<b>Cash/cash equivalents at the month/year end</b>	<b>9 750</b>	<b>2 748</b>	<b>285</b>	<b>-</b>	<b>7 770</b>	<b>65</b>	<b>(7 706)</b>	<b>-11939%</b>	<b>285</b>
<b>Debtors &amp; creditors analysis</b>									
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	14 827	7 559	5 389	3 665	3 497	3 203	18 367	60 997	117 504
<b>Creditors Age Analysis</b>									
Total Creditors	14 187	9 154	9 461	9 153	9 392	1 040	19 170	14	71 571

**CEDERBERG MUNICIPALITY / MUNISIPALITEIT**  
**QUARTERLY BUDGET STATEMENT FOR APRIL 2022 - JUNE 2022**  
**KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2022 - JUNIE 2022**

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

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 direksoraat, Tabel

WC012 Cederberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q4 Fourth 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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		115 102	78 562	75 493	5 519	73 649	75 493	(1 844)	-2%	75 493
Executive and council		54 220	9 527	9 527	-	9 527	9 527	-	-	9 527
Finance and administration		60 881	69 034	65 965	5 519	64 121	65 965	(1 844)	-3%	65 965
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		17 289	43 258	44 771	900	32 324	44 771	(12 447)	-28%	44 771
Community and social services		5 214	5 490	5 741	280	5 399	5 741	(341)	-6%	5 741
Sport and recreation		4 209	1 817	3 597	83	3 640	3 597	43	1%	3 597
Public safety		7 865	14 693	7 666	60	1 094	7 666	(6 572)	-86%	7 666
Housing		-	21 257	27 767	477	22 191	27 767	(5 577)	-20%	27 767
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		6 766	11 231	12 277	1 035	9 245	12 277	(3 032)	-25%	12 277
Planning and development		3 046	2 593	2 774	84	2 684	2 774	(90)	-3%	2 774
Road transport		3 720	8 638	9 503	950	6 561	9 503	(2 942)	-31%	9 503
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		204 780	245 533	278 326	25 978	268 538	278 326	(9 787)	-4%	278 326
Energy sources		119 367	143 367	144 445	16 332	142 643	144 445	(1 801)	-1%	144 445
Water management		38 362	51 692	78 096	4 751	70 113	78 096	(7 983)	-10%	78 096
Waste water management		35 687	29 442	29 930	3 640	29 915	29 930	(15)	0%	29 930
Waste management		11 364	21 032	25 855	1 255	25 867	25 855	12	0%	25 855
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	<b>343 937</b>	<b>378 583</b>	<b>410 866</b>	<b>33 431</b>	<b>383 756</b>	<b>410 866</b>	<b>(27 110)</b>	<b>-7%</b>	<b>410 866</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		102 454	103 349	123 489	11 081	113 267	123 489	(10 222)	-8%	123 489
Executive and council		13 518	13 933	13 439	896	11 383	13 439	(2 056)	-15%	13 439
Finance and administration		87 841	88 268	109 000	10 112	100 859	109 000	(8 142)	-7%	109 000
Internal audit		1 095	1 148	1 050	73	1 025	1 050	(25)	-2%	1 050
<i>Community and public safety</i>		42 445	67 154	68 517	2 553	62 375	68 517	(6 142)	-9%	68 517
Community and social services		9 324	10 532	11 156	531	8 096	11 156	(3 061)	-27%	11 156
Sport and recreation		12 931	12 957	13 688	985	13 194	13 688	(494)	-4%	13 688
Public safety		17 620	21 192	17 773	844	17 344	17 773	(428)	-2%	17 773
Housing		2 571	22 473	25 900	193	23 740	25 900	(2 159)	-8%	25 900
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		20 946	21 753	24 606	2 011	23 100	24 606	(1 506)	-6%	24 606
Planning and development		7 550	8 815	9 147	708	8 561	9 147	(587)	-6%	9 147
Road transport		13 395	12 938	15 458	1 303	14 539	15 458	(919)	-6%	15 458
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		157 226	171 480	188 602	15 484	171 891	188 602	(16 711)	-9%	188 602
Energy sources		98 129	115 951	114 583	5 254	102 062	114 583	(12 521)	-11%	114 583
Water management		30 130	26 433	33 510	5 359	32 467	33 510	(1 043)	-3%	33 510
Waste water management		13 101	13 504	20 986	2 508	18 477	20 986	(2 509)	-12%	20 986
Waste management		15 866	15 592	19 523	2 363	18 885	19 523	(638)	-3%	19 523
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	<b>323 071</b>	<b>363 736</b>	<b>405 213</b>	<b>31 129</b>	<b>370 632</b>	<b>405 213</b>	<b>(34 581)</b>	<b>-9%</b>	<b>405 213</b>
<b>Surplus/ (Deficit) for the year</b>		<b>20 866</b>	<b>14 847</b>	<b>5 653</b>	<b>2 302</b>	<b>13 124</b>	<b>5 653</b>	<b>7 471</b>	<b>132%</b>	<b>5 653</b>

**CEDERBERG MUNICIPALITY / MUNISIPALITEIT**  
**QUARTERLY BUDGET STATEMENT FOR APRIL 2022 - JUNE 2022**  
**KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2022 - JUNIE 2022**

**4.1.3 Table C3: Quarterly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) /  
Tabel C3: Kwaartaallikse 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) - Q4 Fourth										
Vote Description	Ref	2020/21				Budget Year 2021/22				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive and Council		54 220	9 527	9 527	-	9 527	9 527	-		9 527
Vote 2 - Office of Municipal Manager		41	-	39	-	39	39	-		39
Vote 3 - Financial Administrative Services		57 355	60 152	60 205	5 157	58 643	60 205	(1 562)	-2.6%	60 205
Vote 4 - Community Development Services		8 329	7 660	8 319	617	7 849	8 319	(469)	-5.6%	8 319
Vote 5 - Corporate and Strategic Services		363	6 703	3 139	25	2 986	3 139	(153)	-4.9%	3 139
Vote 6 - Planning and Development Services		3 046	2 593	2 774	84	2 684	2 774	(90)	-3.2%	2 774
Vote 7 - Public Safety		11 594	18 657	11 588	281	4 768	11 588	(6 820)	-58.9%	11 588
Vote 8 - Electricity		119 367	143 367	144 445	16 332	142 643	144 445	(1 801)	-1.2%	144 445
Vote 9 - Waste Management		11 364	21 032	25 855	1 255	25 867	25 855	12	0.0%	25 855
Vote 10 - Waste Water Management		35 687	29 442	29 930	3 640	29 915	29 930	(15)	-0.1%	29 930
Vote 11 - Water		38 362	51 692	78 096	4 751	70 113	78 096	(7 983)	-10.2%	78 096
Vote 12 - Housing		-	21 257	27 767	477	22 191	27 767	(5 577)	-20.1%	27 767
Vote 13 - Road Transport		-	4 684	5 584	729	2 889	5 584	(2 695)	-48.3%	5 584
Vote 14 - Sports and Recreation		4 209	1 817	3 597	83	3 640	3 597	43	1.2%	3 597
<b>Total Revenue by Vote</b>	2	<b>343 937</b>	<b>378 583</b>	<b>410 866</b>	<b>33 431</b>	<b>383 756</b>	<b>410 866</b>	<b>(27 110)</b>	<b>-6.6%</b>	<b>410 866</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive and Council		8 530	9 235	8 030	512	6 393	8 030	(1 637)	-20.4%	8 030
Vote 2 - Office of Municipal Manager		11 210	12 722	14 693	1 021	13 556	14 693	(1 137)	-7.7%	14 693
Vote 3 - Financial Administrative Services		56 575	53 199	68 403	7 096	62 935	68 403	(5 468)	-8.0%	68 403
Vote 4 - Community Development Services		14 080	14 339	14 484	898	14 071	14 484	(414)	-2.9%	14 484
Vote 5 - Corporate and Strategic Services		18 069	21 185	23 678	2 116	22 281	23 678	(1 398)	-5.9%	23 678
Vote 6 - Planning and Development Services		7 625	8 495	10 135	585	9 182	10 135	(953)	-9.4%	10 135
Vote 7 - Public Safety		22 531	26 550	23 970	1 095	20 617	23 970	(3 353)	-14.0%	23 970
Vote 8 - Electricity		98 129	115 951	114 583	5 254	102 062	114 583	(12 521)	-10.9%	114 583
Vote 9 - Waste Management		15 866	15 592	19 523	2 363	18 885	19 523	(638)	-3.3%	19 523
Vote 10 - Waste Water Management		11 786	11 687	19 547	2 406	17 198	19 547	(2 348)	-12.0%	19 547
Vote 11 - Water		30 130	26 433	33 510	5 359	32 467	33 510	(1 043)	-3.1%	33 510
Vote 12 - Housing		2 571	22 473	25 900	193	23 740	25 900	(2 159)	-8.3%	25 900
Vote 13 - Road Transport		13 039	12 918	15 069	1 246	14 051	15 069	(1 018)	-6.8%	15 069
Vote 14 - Sports and Recreation		12 931	12 957	13 688	985	13 194	13 688	(494)	-3.6%	13 688
<b>Total Expenditure by Vote</b>	2	<b>323 071</b>	<b>363 736</b>	<b>405 213</b>	<b>31 129</b>	<b>370 632</b>	<b>405 213</b>	<b>(34 581)</b>	<b>-8.5%</b>	<b>405 213</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>20 866</b>	<b>14 847</b>	<b>5 653</b>	<b>2 302</b>	<b>13 124</b>	<b>5 653</b>	<b>7 471</b>	<b>132.2%</b>	<b>5 653</b>



**CEDERBERG MUNICIPALITY / MUNISIPALITEIT**  
**QUARTERLY BUDGET STATEMENT FOR APRIL 2022 - JUNE 2022**  
**KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2022 - JUNIE 2022**

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

WC012 Cederberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth 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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		48 155	51 274	49 340	3 559	49 281	49 340	(60)	0%	49 340
Service charges - electricity revenue		102 234	116 428	117 548	9 360	117 070	117 548	(478)	0%	117 548
Service charges - water revenue		29 064	31 027	30 839	2 509	31 134	30 839	295	1%	30 839
Service charges - sanitation revenue		9 457	10 030	12 019	915	12 004	12 019	(15)	0%	12 019
Service charges - refuse revenue		10 806	11 777	12 677	1 103	12 779	12 677	102	1%	12 677
Rental of facilities and equipment		705	364	933	355	834	933	(99)	-11%	933
Interest earned - external investments		749	486	586	129	710	586	123	21%	586
Interest earned - outstanding debtors		5 733	6 041	4 674	399	4 734	4 674	60	1%	4 674
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		9 186	14 772	7 701	632	1 696	7 701	(6 005)	-78%	7 701
Licences and permits		2	3	3	-	3	3	(0)	-12%	3
Agency services		3 720	3 954	3 919	221	3 672	3 919	(247)	-6%	3 919
Transfers and subsidies		77 633	89 873	99 866	2 388	94 492	99 866	(5 375)	-5%	99 866
Other revenue		4 182	10 260	7 370	433	7 855	7 370	486	7%	7 370
Gains		73	-	2 000	-	-	2 000	(2 000)	-100%	2 000
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>301 700</b>	<b>346 291</b>	<b>349 476</b>	<b>22 003</b>	<b>336 264</b>	<b>349 476</b>	<b>(13 212)</b>	<b>-4%</b>	<b>349 476</b>
<b>Expenditure By Type</b>										
Employee related costs		123 803	125 300	135 041	9 807	133 727	135 041	(1 314)	-1%	135 041
Remuneration of councillors		5 572	5 591	5 173	427	5 000	5 173	(173)	-3%	5 173
Debt impairment		32 637	29 577	31 946	6 707	31 946	31 946	-	-	31 946
Depreciation & asset impairment		22 298	21 246	26 957	2 915	26 957	26 957	-	-	26 957
Finance charges		11 585	10 917	11 759	1 799	11 529	11 759	(229)	-2%	11 759
Bulk purchases - electricity		81 771	100 857	94 552	2 437	82 697	94 552	(11 855)	-13%	94 552
Inventory consumed		7 487	7 188	9 480	1 399	8 529	9 480	(951)	-10%	9 480
Contracted services		17 282	40 414	61 064	3 115	49 569	61 064	(11 495)	-19%	61 064
Transfers and grants		489	884	615	-	244	615	(372)	-60%	615
Other expenditure		20 147	21 761	26 627	2 523	20 433	26 627	(6 194)	-23%	26 627
Losses		-	-	2 000	-	-	2 000	(2 000)	-100%	2 000
<b>Total Expenditure</b>		<b>323 071</b>	<b>363 736</b>	<b>405 213</b>	<b>31 129</b>	<b>370 632</b>	<b>405 213</b>	<b>(34 581)</b>	<b>-9%</b>	<b>405 213</b>
<b>Surplus/(Deficit)</b>		<b>(21 371)</b>	<b>(17 445)</b>	<b>(55 738)</b>	<b>(9 126)</b>	<b>(34 368)</b>	<b>(55 738)</b>	<b>21 369</b>	<b>(0)</b>	<b>(55 738)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		42 237	32 292	58 542	11 428	44 643	58 542	(13 898)	(0)	58 542
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)		-	-	2 849	-	2 849	2 849	(0)	(0)	2 849
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>20 866</b>	<b>14 847</b>	<b>5 653</b>	<b>2 302</b>	<b>13 124</b>	<b>5 653</b>			<b>5 653</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>20 866</b>	<b>14 847</b>	<b>5 653</b>	<b>2 302</b>	<b>13 124</b>	<b>5 653</b>			<b>5 653</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>20 866</b>	<b>14 847</b>	<b>5 653</b>	<b>2 302</b>	<b>13 124</b>	<b>5 653</b>			<b>5 653</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>20 866</b>	<b>14 847</b>	<b>5 653</b>	<b>2 302</b>	<b>13 124</b>	<b>5 653</b>			<b>5 653</b>

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

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

**CEDERBERG MUNICIPALITY / MUNISIPALITEIT**  
**QUARTERLY BUDGET STATEMENT FOR APRIL 2022 - JUNE 2022**  
**KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2022 - JUNIE 2022**

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

WC012 Cederberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q4 Fourth Quarter										
Vote Description	Ref	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									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	
Vote 6 - Planning and Development Services		351	4 073	4 508	634	2 512	4 508	(1 996)	-44%	4 508
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		120	64	60	-	47	60	(12)	-21%	60
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		11 619	7 307	6 003	2 370	6 003	6 003	(0)	0%	6 003
Vote 11 - Water		-	-	23 117	-	17 481	23 117	(5 637)	-24%	23 117
Vote 12 - Housing		-	-	3 000	-	-	3 000	(3 000)	-100%	3 000
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		1 195	150	1 016	-	870	1 016	(146)	-14%	1 016
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>13 286</b>	<b>11 594</b>	<b>37 703</b>	<b>3 004</b>	<b>26 912</b>	<b>37 703</b>	<b>(10 791)</b>	<b>-29%</b>	<b>37 703</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	283	13	-	1	13	(12)	-90%	13
Vote 4 - Community Development Services		36	1 005	4 660	-	150	4 660	(4 510)	-97%	4 660
Vote 5 - Corporate and Strategic Services		245	2 020	400	(10)	232	400	(168)	-42%	400
Vote 6 - Planning and Development Services		18	23	-	-	-	-	-	-	-
Vote 7 - Public Safety		6	700	491	-	1	491	(490)	-100%	491
Vote 8 - Electricity		15 519	20 603	18 520	6 060	13 842	18 520	(4 678)	-25%	18 520
Vote 9 - Waste Management		24	2 000	4 849	-	2 849	4 849	(2 000)	-41%	4 849
Vote 10 - Waste Water Management		8 205	598	205	74	177	205	(28)	-14%	205
Vote 11 - Water		7 364	6 323	6 381	2 126	4 094	6 381	(2 286)	-36%	6 381
Vote 12 - Housing		-	1 528	1 528	415	1 138	1 528	(390)	-26%	1 528
Vote 13 - Road Transport		40	4 164	1 300	-	-	1 300	(1 300)	-100%	1 300
Vote 14 - Sports and Recreation		366	420	1 608	-	1 126	1 608	(482)	-30%	1 608
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>31 823</b>	<b>39 668</b>	<b>39 955</b>	<b>8 665</b>	<b>23 610</b>	<b>39 955</b>	<b>(16 345)</b>	<b>-41%</b>	<b>39 955</b>
<b>Total Capital Expenditure</b>		<b>45 109</b>	<b>51 262</b>	<b>77 658</b>	<b>11 669</b>	<b>50 522</b>	<b>77 658</b>	<b>(27 136)</b>	<b>-35%</b>	<b>77 658</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>245</b>	<b>2 303</b>	<b>413</b>	<b>(10)</b>	<b>233</b>	<b>413</b>	<b>(180)</b>	<b>-44%</b>	<b>413</b>
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		245	2 303	413	(10)	233	413	(180)	-44%	413
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>1 603</b>	<b>3 803</b>	<b>12 303</b>	<b>415</b>	<b>3 284</b>	<b>12 303</b>	<b>(9 018)</b>	<b>-73%</b>	<b>12 303</b>
Community and social services		36	1 005	4 660	-	150	4 660	(4 510)	-97%	4 660
Sport and recreation		1 562	570	2 624	-	1 995	2 624	(628)	-24%	2 624
Public safety		6	700	491	-	1	491	(490)	-100%	491
Housing		-	1 528	4 528	415	1 138	4 528	(3 390)	-75%	4 528
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>409</b>	<b>8 139</b>	<b>5 808</b>	<b>634</b>	<b>2 512</b>	<b>5 808</b>	<b>(3 296)</b>	<b>-57%</b>	<b>5 808</b>
Planning and development		369	4 096	4 508	634	2 512	4 508	(1 996)	-44%	4 508
Road transport		40	4 044	1 300	-	-	1 300	(1 300)	-100%	1 300
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>42 851</b>	<b>37 016</b>	<b>59 134</b>	<b>10 630</b>	<b>44 493</b>	<b>59 134</b>	<b>(14 641)</b>	<b>-25%</b>	<b>59 134</b>
Energy sources		15 639	20 667	18 579	6 060	13 889	18 579	(4 690)	-25%	18 579
Water management		7 364	6 323	29 498	2 126	21 575	29 498	(7 923)	-27%	29 498
Waste water management		19 824	8 025	6 208	2 444	6 180	6 208	(28)	0%	6 208
Waste management		24	2 000	4 849	-	2 849	4 849	(2 000)	-41%	4 849
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>45 109</b>	<b>51 262</b>	<b>77 658</b>	<b>11 669</b>	<b>50 522</b>	<b>77 658</b>	<b>(27 136)</b>	<b>-35%</b>	<b>77 658</b>
<b>Funded by:</b>										
National Government		42 237	32 287	55 382	11 428	44 643	55 382	(10 738)	-19%	55 382
Provincial Government		-	5	3 160	-	-	3 160	(3 160)	-100%	3 160
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>42 237</b>	<b>32 292</b>	<b>58 542</b>	<b>11 428</b>	<b>44 643</b>	<b>58 542</b>	<b>(13 898)</b>	<b>-24%</b>	<b>58 542</b>
<b>Borrowing</b>	6	<b>-</b>	<b>15 634</b>	<b>10 800</b>	<b>(539)</b>	<b>150</b>	<b>10 800</b>	<b>(10 650)</b>	<b>-99%</b>	<b>10 800</b>
<b>Internally generated funds</b>		<b>2 872</b>	<b>3 335</b>	<b>8 316</b>	<b>780</b>	<b>5 728</b>	<b>8 316</b>	<b>(2 588)</b>	<b>-31%</b>	<b>8 316</b>
<b>Total Capital Funding</b>		<b>45 109</b>	<b>51 262</b>	<b>77 658</b>	<b>11 669</b>	<b>50 522</b>	<b>77 658</b>	<b>(27 136)</b>	<b>-35%</b>	<b>77 658</b>

**CEDERBERG MUNICIPALITY / MUNISIPALITEIT**  
**QUARTERLY BUDGET STATEMENT FOR APRIL 2022 - JUNE 2022**  
**KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2022 - JUNIE 2022**

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.

**CEDERBERG MUNICIPALITY / MUNISIPALITEIT**  
**QUARTERLY BUDGET STATEMENT FOR APRIL 2022 - JUNE 2022**  
**KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2022 - JUNIE 2022**

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

WC012 Cederberg - Table C6 Monthly Budget Statement - Financial Position - Q4 Fourth Quarter						
Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>						
<b>ASSETS</b>						
<b>Current assets</b>						
Cash	1	5 318	2 748	285	(787)	285
Call investment deposits		4 432	-	-	8 557	-
Consumer debtors		28 490	31 458	26 435	23 015	26 435
Other debtors		14 250	7 540	8 200	12 301	8 200
Current portion of long-term receivables		-	-	-	-	-
Inventory		1 406	1 388	1 406	1 572	1 406
<b>Total current assets</b>		<b>53 896</b>	<b>43 134</b>	<b>36 326</b>	<b>44 658</b>	<b>36 326</b>
<b>Non current assets</b>						
Long-term receivables		32	-	-	-	-
Investments		-	-	-	-	-
Investment property		77 059	77 035	77 006	77 006	77 006
Investments in Associate		-	-	-	-	-
Property, plant and equipment		647 064	670 285	698 030	670 682	698 030
Biological		-	-	-	-	-
Intangible		1 254	1 015	1 042	1 254	1 042
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>725 409</b>	<b>748 335</b>	<b>776 078</b>	<b>748 942</b>	<b>776 078</b>
<b>TOTAL ASSETS</b>		<b>779 305</b>	<b>791 469</b>	<b>812 403</b>	<b>793 600</b>	<b>812 403</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		2 404	4 074	4 074	163	4 074
Consumer deposits		2 722	2 363	2 528	2 682	2 528
Trade and other payables		98 558	96 134	111 705	95 890	111 705
Provisions		11 264	14 858	13 658	12 103	13 658
<b>Total current liabilities</b>		<b>114 947</b>	<b>117 429</b>	<b>131 965</b>	<b>110 838</b>	<b>131 965</b>
<b>Non current liabilities</b>						
Borrowing		10 078	18 862	14 028	7 139	14 028
Provisions		79 044	73 071	85 522	87 288	85 522
<b>Total non current liabilities</b>		<b>89 121</b>	<b>91 933</b>	<b>99 549</b>	<b>94 427</b>	<b>99 549</b>
<b>TOTAL LIABILITIES</b>		<b>204 068</b>	<b>209 362</b>	<b>231 514</b>	<b>205 265</b>	<b>231 514</b>
<b>NET ASSETS</b>	2	<b>575 236</b>	<b>582 107</b>	<b>580 889</b>	<b>588 335</b>	<b>580 889</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		575 236	582 107	580 889	588 335	580 889
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>575 236</b>	<b>582 107</b>	<b>580 889</b>	<b>588 335</b>	<b>580 889</b>

**CEDERBERG MUNICIPALITY / MUNISIPALITEIT**  
**QUARTERLY BUDGET STATEMENT FOR APRIL 2022 - JUNE 2022**  
**KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2022 - JUNIE 2022**

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

WC012 Cederberg - Table C7 Monthly Budget Statement - Cash Flow - Q4 Fourth Quarter										
Description	Ref	2020/21	Original Budget	Adjusted Budget	Budget Year 2021/22					
		Audited Outcome			Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		45 968	47 217	46 870	3 306	44 974	46 870	(1 896)	-4%	46 870
Service charges		137 056	155 956	160 583	13 244	162 191	160 845	1 346	1%	160 583
Other revenue		9 474	18 073	13 104	(625)	9 375	13 104	(3 729)	-28%	13 104
Transfers and Subsidies - Operational		51 241	89 873	98 934	-	97 298	98 934	(1 635)	-2%	98 934
Transfers and Subsidies - Capital		42 237	32 292	58 392	-	50 667	58 392	(7 725)	-13%	58 392
Interest		749	3 269	848	129	710	586	123	21%	848
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(238 633)	(299 215)	(314 639)	(11 452)	(310 153)	(314 639)	(4 486)	1%	(314 639)
Finance charges		(5 355)	(3 970)	(4 166)	(667)	(3 938)	(4 166)	(228)	5%	(4 166)
Transfers and Grants		(406)	(884)	(633)	-	(244)	(633)	(390)	62%	(633)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>42 331</b>	<b>42 611</b>	<b>59 293</b>	<b>3 936</b>	<b>50 880</b>	<b>59 293</b>	<b>8 412</b>	<b>14%</b>	<b>59 293</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		351	200	189	-	-	-	-	-	189
Decrease (increase) in non-current receivables		-	-	32	-	-	-	-	-	32
Decrease (increase) in non-current investments		-	-	-	-	32	-	32	#DIV/0!	-
<b>Payments</b>										
Capital assets		(45 109)	(51 262)	(74 809)	(11 669)	(47 673)	(74 809)	(27 136)	36%	(74 809)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(44 758)</b>	<b>(51 061)</b>	<b>(74 588)</b>	<b>(11 669)</b>	<b>(47 641)</b>	<b>(74 809)</b>	<b>(27 168)</b>	<b>36%</b>	<b>(74 588)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	15 634	10 800	(689)	-	10 800	(10 800)	-100%	10 800
Increase (decrease) in consumer deposits		210	53	210	20	(40)	210	(250)	-119%	210
<b>Payments</b>										
Repayment of borrowing		(4 717)	(5 179)	(5 179)	1 184	(5 179)	(5 179)	(0)	0%	(5 179)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(4 508)</b>	<b>10 508</b>	<b>5 831</b>	<b>515</b>	<b>(5 219)</b>	<b>5 831</b>	<b>11 050</b>	<b>190%</b>	<b>5 831</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(6 935)</b>	<b>2 058</b>	<b>(9 465)</b>	<b>(7 218)</b>	<b>(1 980)</b>	<b>(9 685)</b>			<b>(9 465)</b>
Cash/cash equivalents at beginning:		16 685	690	9 750	9 750	9 750	9 750			9 750
Cash/cash equivalents at month/year end:		9 750	2 748	285		7 770	65			285

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.

**CEDERBERG MUNICIPALITY / MUNISIPALITEIT**  
**QUARTERLY BUDGET STATEMENT FOR APRIL 2022 - JUNE 2022**  
**KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2022 - JUNIE 2022**

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

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

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

WC012 Cederberg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q4 Fourth Quarter																
Description	Ref	Budget Year 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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget			
<b>Cash Receipts By Source</b>																
Property rates		5 386	3 922	4 130	4 597	3 707	3 757	3 023	2 965	3 717	2 853	3 610	3 306	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	7 749	10 794	8 678	113 772	130 372	149 393
Service charges - water revenue		1 548	2 281	2 019	2 736	2 600	2 556	2 614	2 620	2 300	2 325	2 488	2 326	25 287	26 931	28 681
Service charges - sanitation revenue		635	870	834	1 190	1 016	1 006	939	859	982	795	980	849	7 210	7 679	8 879
Service charges - refuse		597	916	1 025	1 214	1 065	1 069	902	886	1 055	854	1 059	1 021	9 686	10 364	11 090
Rental of facilities and equipment		18	26	18	91	47	30	31	78	60	42	38	355	364	388	413
Interest earned - external investments		12	35	20	8	8	7	333	58	41	47	12	129	486	518	552
Interest earned - outstanding debtors		214	321	391	441	335	394	340	338	402	333	441	369	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)	834	(694)	(1 634)	3 693	3 934	4 192
Licences and permits		-	-	-	-	-	-	3	-	-	-	-	-	3	3	3
Agency services		272	368	412	325	328	109	534	321	316	208	259	221	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	9 759	-	-	89 873	91 634	78 428
Other revenue		342	560	890	1 219	664	420	451	519	411	394	1 553	433	10 060	10 714	11 410
<b>Cash Receipts by Source</b>		<b>36 552</b>	<b>51 239</b>	<b>17 029</b>	<b>1 106</b>	<b>16 124</b>	<b>44 509</b>	<b>30 486</b>	<b>20 280</b>	<b>34 435</b>	<b>26 193</b>	<b>20 541</b>	<b>16 055</b>	<b>314 388</b>	<b>339 997</b>	<b>354 236</b>
<b>Other Cash Flows by Source</b>																
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	3 491	-	-	32 292	31 710	33 066
Transfers and subsidies - capital (monetary allocations) (National/ Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	200	213	227
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		580	(457)	205	416	-	-	150	220	(425)	-	-	(689)	15 634	-	-
Increase (decrease) in consumer deposits		17	12	(271)	24	27	7	13	50	13	24	24	20	53	53	53
Decrease (increase) in non-current receivables		3	3	3	3	3	3	3	3	3	3	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	32	-	-
<b>Total Cash Receipts by Source</b>		<b>55 319</b>	<b>68 968</b>	<b>16 966</b>	<b>(16 618)</b>	<b>25 719</b>	<b>53 609</b>	<b>35 908</b>	<b>20 709</b>	<b>38 965</b>	<b>29 712</b>	<b>20 565</b>	<b>15 386</b>	<b>362 600</b>	<b>371 973</b>	<b>387 582</b>
<b>Cash Payments by Type</b>																
Employee related costs		9 603	10 030	10 951	10 712	16 679	11 929	10 951	10 701	10 768	10 150	10 007	9 753	123 403	129 026	134 376
Remuneration of councillors		416	416	416	413	277	511	419	422	420	438	427	427	5 591	5 815	6 047
Interest paid		204	444	459	391	32	30	712	272	407	122	199	667	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	7 021	6 658	2 437	100 857	133 833	158 608
Acquisitions - water & other inventory		226	369	535	620	696	503	530	854	652	1 249	897	1 399	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	2 619	11 159	3 115	40 414	35 987	22 371
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	82	-	-	17	50	5	76	8	2	3	-	884	604	604
General expenses		6 791	68 613	(6 048)	(32 814)	(1 654)	23 981	(6 075)	13 389	(15 917)	(4 608)	(7 857)	(5 678)	21 761	20 518	20 904
<b>Cash Payments by Type</b>		<b>22 734</b>	<b>92 465</b>	<b>18 597</b>	<b>(10 993)</b>	<b>25 713</b>	<b>38 615</b>	<b>22 203</b>	<b>48 842</b>	<b>5 551</b>	<b>16 994</b>	<b>21 494</b>	<b>12 119</b>	<b>304 069</b>	<b>335 482</b>	<b>351 786</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		2 230	2 238	345	1 340	2 701	154	299	828	21 816	3 279	772	11 669	51 262	31 710	33 066
Repayment of borrowing		580	(457)	1 245	602	190	945	348	334	1 402	209	965	(1 184)	5 179	4 074	2 309
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>25 545</b>	<b>94 246</b>	<b>20 188</b>	<b>(9 051)</b>	<b>28 604</b>	<b>39 714</b>	<b>22 850</b>	<b>50 004</b>	<b>28 769</b>	<b>20 483</b>	<b>23 232</b>	<b>22 604</b>	<b>360 510</b>	<b>371 266</b>	<b>387 161</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>																
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	17 655	14 988	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	17 655	14 988	7 770	11 840	12 547	12 968

**CEDERBERG MUNICIPALITY / MUNISIPALITEIT**  
**QUARTERLY BUDGET STATEMENT FOR APRIL 2022 - JUNE 2022**  
**KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2022 - JUNIE 2022**

**PART 2 – SUPPORTING DOCUMENTATION / DEEL 2 - ONDERSTEUNENDE DOKUMENTASIE**

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

**5.1 Supporting Table SC3 / Ondersteunende Tabel SC3**

WC012 Cederberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q4 Fourth Quarter													
Description	NT Code	Budget Year 2021/22										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	2 839	1 247	1 036	793	995	839	4 188	16 750	28 686	23 565		(24 248)
Trade and Other Receivables from Exchange Transactions - Electricity	1300	8 186	2 310	1 792	750	549	532	2 540	7 765	24 424	12 136		(12 426)
Receivables from Non-exchange Transactions - Property Rates	1400	3 489	2 290	1 191	884	772	707	4 902	18 299	32 534	25 564		(23 763)
Receivables from Exchange Transactions - Waste Water Management	1500	1 128	723	562	484	469	453	2 615	8 183	14 617	12 204		(13 202)
Receivables from Exchange Transactions - Waste Management	1600	1 205	561	422	361	340	328	2 005	3 922	9 144	6 956		(7 601)
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	10	10	10		-
Interest on Arrear Debtor Accounts	1810	425	405	371	349	341	333	2 079	5 564	9 867	8 666		-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	37	18	-	-	-	56	56		-
Other	1900	(2 445)	24	15	8	13	10	39	504	(1 832)	573		(15 460)
<b>Total By Income Source</b>	<b>2000</b>	<b>14 827</b>	<b>7 559</b>	<b>5 389</b>	<b>3 665</b>	<b>3 497</b>	<b>3 203</b>	<b>18 367</b>	<b>60 997</b>	<b>117 504</b>	<b>89 729</b>	<b>-</b>	<b>(96 700)</b>
<b>2020/21 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	850	258	140	166	70	54	872	1 078	3 489	2 241		
Commercial	2300	7 874	2 395	1 293	947	944	911	5 138	22 091	41 592	30 030		
Households	2400	4 946	3 467	3 128	2 292	2 188	2 024	11 395	36 973	66 412	54 871		
Other	2500	1 158	1 440	829	260	296	213	962	855	6 012	2 586		
<b>Total By Customer Group</b>	<b>2600</b>	<b>14 827</b>	<b>7 559</b>	<b>5 389</b>	<b>3 665</b>	<b>3 497</b>	<b>3 203</b>	<b>18 367</b>	<b>60 997</b>	<b>117 504</b>	<b>89 729</b>	<b>-</b>	<b>-</b>

The value reflected in the Financial Position<sup>5</sup> 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 Balansstaat<sup>5</sup> 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.

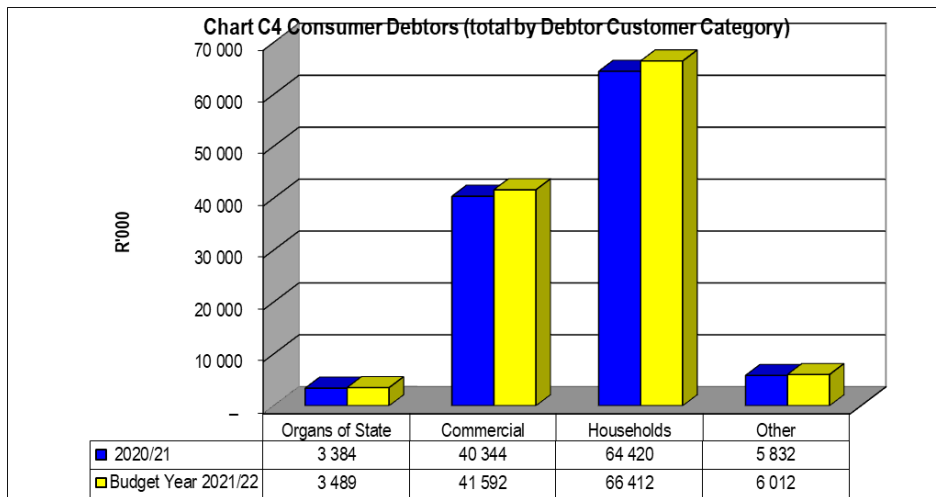
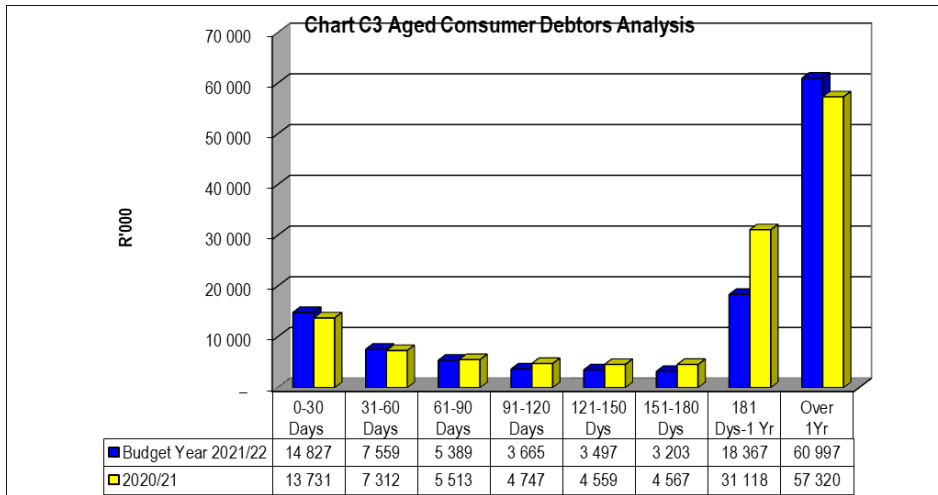
Reconciliation of consumer debtors reflected on Table C6 to Debtors Age Analysis on Table SC3:

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

Description / Beskrywing	R'000
<b>Table SC3: Debtors Age Analysis / Tabel SC3: Debiteure ouderdomsanalise</b>	<b>117 504</b>
Add: Sundry other debtors / Plus: Diverse Debiteure	14 512
Add: Provision for bad debts / Plus: Voorsiening vir slegte skulde	96 700
Add: Reconciling items / Plus: Rekonsilierende items	-
<b>Consumer &amp; other debtors per Table C6 / Verbruikers- &amp; ander debiteure soos per Tabel C6</b>	<b>35 316</b>

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

**CEDERBERG MUNICIPALITY / MUNISIPALITEIT**  
**QUARTERLY BUDGET STATEMENT FOR APRIL 2022 - JUNE 2022**  
**KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2022 - JUNIE 2022**



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. Debt for indigents has also been written of to the amount of R26 million.

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. Skuld vir deernis kliënte is afgeskyf. Die bedrag daarvoor beloop R26 miljoen.

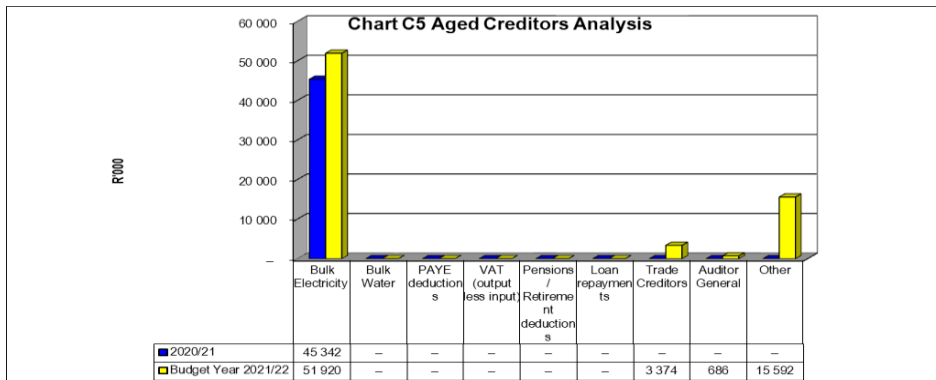


**CEDERBERG MUNICIPALITY / MUNISIPALITEIT**  
**QUARTERLY BUDGET STATEMENT FOR APRIL 2022 - JUNE 2022**  
**KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2022 - JUNIE 2022**

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

**6.1 Supporting Table SC4 / Ondersteunende Tabel SC4**

WC012 Cederberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q4 Fourth Quarter												
Description	NT Code	Budget Year 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			
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	3 256	7 096	7 416	6 925	8 126	–	19 100	–	–	51 920	
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–	
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–	
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–	
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–	
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–	
Trade Creditors	0700	1 700	831	419	384	–	9	30	–	–	3 374	
Auditor General	0800	–	–	–	–	–	686	–	–	–	686	
Other	0900	9 231	1 227	1 625	1 843	1 266	344	41	14	–	15 592	
<b>Total By Customer Type</b>	<b>1000</b>	<b>14 187</b>	<b>9 154</b>	<b>9 461</b>	<b>9 153</b>	<b>9 392</b>	<b>1 040</b>	<b>19 170</b>	<b>14</b>	<b>–</b>	<b>71 571</b>	<b>–</b>



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:

**CEDERBERG MUNICIPALITY / MUNISIPALITEIT**  
**QUARTERLY BUDGET STATEMENT FOR APRIL 2022 - JUNE 2022**  
**KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2022 - JUNIE 2022**

**Section 7 – Investment portfolio analysis / Gedeelte 7 - Beleggingsportefulje ontleding**

**7.1 Supporting Table SC5 / Ondersteunende Tabel SC5**

WC012 Cederberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q4 Fourth Quarter

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands														
<b>Municipality</b>														
Standard Bank			Call Investment			3.25%				14 853	54	(10 850)	4 500	8 557
Standard Bank			Fixed Deposit			3.75%				-	-	-	-	-
														-
														-
														-
														-
<b>Municipality sub-total</b>										14 853		(10 850)	4 500	8 557
<b>Entities</b>														
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									14 853		(10 850)	4 500	8 557

**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 <sup>8</sup>	2 815
Call investment deposits / Korttermyn beleggings <sup>8</sup>	8 557
<b>TOTAL / TOTAAL</b>	<b>11 372</b>

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 staatstoelaes.

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

**CEDERBERG MUNICIPALITY / MUNISIPALITEIT**  
**QUARTERLY BUDGET STATEMENT FOR APRIL 2022 - JUNE 2022**  
**KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2022 - JUNIE 2022**

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

**8.1 Supporting Table SC6 / Ondersteunende Tabel SC6**

WC012 Cederberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q4 Fourth Quarter										
Description	Ref	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										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		<b>60 324</b>	<b>64 455</b>	<b>67 945</b>	<b>-</b>	<b>67 214</b>	<b>67 214</b>	<b>-</b>		<b>67 945</b>
Local Government Equitable Share		51 282	55 044	55 044	-	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	-	1 755	1 755	-		1 755
Municipal Infrastructure Grant (PMU)		761	793	816	-	816	816	-		816
Municipal Infrastructure Grant (VAT)		1 932	2 022	2 022	-	2 022	2 022	-		2 022
Water Services Infrastructure Grant (VAT)	3	-	600	600	-	600	600	-		600
Integrated National Electrification Grant (VAT)		2 217	2 217	2 217	-	2 217	2 217	-		2 217
Regional Bulk Infrastructure Grant (VAT)		-	-	3 468	-	2 736	2 736	-		3 468
<b>Provincial Government:</b>		<b>5 995</b>	<b>25 418</b>	<b>31 436</b>	<b>-</b>	<b>30 084</b>	<b>30 084</b>	<b>-</b>		<b>31 436</b>
PGWC Financial Management Capacity Building Grant		300	250	250	-	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	23 010	-	21 728	21 728	-		23 010
Graduate Internship Grant		-	-	-	-	-	-	-		-
Municipal Capacity Building Grant		-	-	400	-	400	400	-		400
Financial Management Support Grant	4	500	-	958	-	958	958	-		958
Public Employment Support Grant		-	-	1 100	-	1 100	1 100	-		1 100
Municipal Library Support Grant		-	-	45	-	45	45	-		45
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<i>West Coast District Municipality - COVID 19</i>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<i>None</i>		-	-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>	<b>5</b>	<b>66 319</b>	<b>89 873</b>	<b>99 381</b>	<b>-</b>	<b>97 298</b>	<b>97 298</b>	<b>-</b>		<b>99 381</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		<b>27 680</b>	<b>32 287</b>	<b>55 404</b>	<b>-</b>	<b>50 507</b>	<b>50 507</b>	<b>-</b>		<b>55 404</b>
Municipal Infrastructure Grant (MIG)		12 897	13 504	13 504	-	13 482	13 482	-		13 504
Water Services Infrastructure Grant		-	4 000	4 000	-	4 000	4 000	-		4 000
Integrated National Electrification Grant (INEG)		14 783	14 783	14 783	-	14 783	14 783	-		14 783
Regional Bulk Infrastructure Grant (RBIG)		-	-	23 117	-	18 243	18 243	-		23 117
<b>Provincial Government:</b>		<b>-</b>	<b>5</b>	<b>3 165</b>	<b>-</b>	<b>160</b>	<b>160</b>	<b>-</b>		<b>5</b>
<i>Library Services MRF Capital</i>		-	5	5	-	-	-	-		5
<i>Municipal Drought Support</i>		-	-	-	-	-	-	-		-
<i>Municipal Library Support Grant (Capital)</i>		-	-	160	-	160	160	-		-
<i>Human Settlement Development Grant (Capital)</i>		-	-	3 000	-	-	-	-		-
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<i>None</i>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<i>None</i>		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	<b>5</b>	<b>27 680</b>	<b>32 292</b>	<b>58 569</b>	<b>-</b>	<b>50 667</b>	<b>50 667</b>	<b>-</b>		<b>55 409</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>5</b>	<b>93 999</b>	<b>122 165</b>	<b>157 951</b>	<b>-</b>	<b>147 966</b>	<b>147 966</b>	<b>-</b>		<b>154 791</b>

**CEDERBERG MUNICIPALITY / MUNISIPALITEIT**  
**QUARTERLY BUDGET STATEMENT FOR APRIL 2022 - JUNE 2022**  
**KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2022 - JUNIE 2022**

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

<b>WC012 Cederberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q4 Fourth Quarter</b>										
Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>71 869</b>	<b>64 455</b>	<b>67 945</b>	<b>1 961</b>	<b>65 830</b>	<b>67 945</b>	<b>(2 115)</b>	<b>-3.1%</b>	<b>67 945</b>
Local Government Equitable Share		60 767	55 044	55 044	-	55 044	55 044	-	-	55 044
Finance Management		2 011	2 023	2 023	246	1 518	2 023	(505)	-24.9%	2 023
EPWP Incentive		2 121	1 755	1 755	-	1 755	1 755	-	-	1 755
Municipal Infrastructure Grant (PMU)		762	793	816	-	816	816	-	-	816
Municipal Infrastructure Grant (VAT)		1 954	2 022	2 022	516	1 653	2 022	(369)	-18.2%	2 022
Water Services Infrastructure Grant (VAT)		2 037	600	600	289	377	600	(223)	-37.2%	600
Integrated National Electrification Grant (VAT)		2 217	2 217	2 217	909	2 044	2 217	(173)	-7.8%	2 217
Regional Bulk Infrastructure Grant (VAT)		-	-	3 468	-	2 622	3 468	(845)	-24.4%	3 468
		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>5 765</b>	<b>25 418</b>	<b>31 921</b>	<b>427</b>	<b>28 662</b>	<b>31 921</b>	<b>(3 259)</b>	<b>-10.2%</b>	<b>31 921</b>
PGWC Financial Management Capacity Building Grant		96	250	395	-	96	395	(299)	-75.7%	395
Transport Infrastructure Grant		-	70	70	-	0	70	(70)	-100.0%	70
Library Services: MRFG		5 026	5 297	5 302	270	5 302	5 302	-	-	5 302
Thusong Service Centre (Sustainability Operational Support)		148	150	150	-	-	150	(150)	-100.0%	150
CDW Support		-	151	151	5	72	151	(79)	-52.4%	151
Human Settlement Development Grant		-	19 500	23 010	-	20 882	23 010	(2 128)	-9.2%	23 010
Graduate Internship Grant		41	-	39	-	39	39	-	-	39
Municipal Capacity Building Grant		255	-	400	-	-	400	(400)	-100.0%	400
Financial Management Support Grant		199	-	1 259	-	1 259	1 259	0	0.0%	1 259
Public Employment Support Grant		-	-	1 100	152	1 010	1 100	(90)	-8.2%	1 100
Municipal Library Support Grant		-	-	45	-	2	45	(43)	-95.7%	45
		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
West Coast District Municipality - COVID 19		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
None		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>77 633</b>	<b>89 873</b>	<b>99 866</b>	<b>2 388</b>	<b>94 492</b>	<b>99 866</b>	<b>(5 375)</b>	<b>-5.4%</b>	<b>99 866</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>42 237</b>	<b>32 287</b>	<b>55 382</b>	<b>11 428</b>	<b>44 643</b>	<b>55 382</b>	<b>(10 738)</b>	<b>-19.4%</b>	<b>55 382</b>
Municipal Infrastructure Grant (MIG)		13 184	13 504	13 482	3 440	11 023	13 482	(2 459)	-18.2%	13 482
Water Services Infrastructure Grant		14 271	4 000	4 000	1 929	2 511	4 000	(1 489)	-37.2%	4 000
Integrated National Electrification Grant (INEG)		14 783	14 783	14 783	6 060	13 628	14 783	(1 154)	-7.8%	14 783
Regional Bulk Infrastructure Grant (RBIG)		-	-	23 117	-	17 481	23 117	(5 637)	-24.4%	23 117
		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>-</b>	<b>5</b>	<b>3 160</b>	<b>-</b>	<b>-</b>	<b>3 160</b>	<b>(3 160)</b>	<b>-100.0%</b>	<b>3 160</b>
Library Services MRF Capital		-	5	-	-	-	-	-	-	-
Municipal Drought Support		-	-	-	-	-	-	-	-	-
Municipal Library Support Grant (Capital)		-	-	160	-	-	160	(160)	-100.0%	160
Human Settlement Development Grant (Capital)		-	-	3 000	-	-	3 000	(3 000)	-100.0%	3 000
		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
None		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
None		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>42 237</b>	<b>32 292</b>	<b>58 542</b>	<b>11 428</b>	<b>44 643</b>	<b>58 542</b>	<b>(13 898)</b>	<b>-23.7%</b>	<b>58 542</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>119 870</b>	<b>122 165</b>	<b>158 408</b>	<b>13 816</b>	<b>139 135</b>	<b>158 408</b>	<b>(19 273)</b>	<b>-12.2%</b>	<b>158 408</b>

**CEDERBERG MUNICIPALITY / MUNISIPALITEIT**  
**QUARTERLY BUDGET STATEMENT FOR APRIL 2022 - JUNE 2022**  
**KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2022 - JUNIE 2022**

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

<b>WC012 Cederberg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q4 Fourth Quarter</b>						
Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						%
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Local Government Equitable Share		-	-	-	-	
Finance Management		-	-	-	-	
EPIP Incentive		-	-	-	-	
Municipal Infrastructure Grant (PMU)		-	-	-	-	
Municipal Infrastructure Grant (VAT)		-	-	-	-	
Water Services Infrastructure Grant (VAT)		-	-	-	-	
Integrated National Electrification Grant (VAT)		-	-	-	-	
		-	-	-	-	
<b>Provincial Government:</b>		485	-	435	50	10.2%
PGWC Financial Management Capacity Building Grant		145	-	95	50	34.3%
Transport Infrastructure Grant		-	-	-	-	
Library Services: MRFG		-	-	-	-	
Thusong Service Centre (Sustainability Operational Support)		-	-	-	-	
CDW Support		-	-	-	-	
Human Settlement Development Grant		-	-	-	-	
Financial Management Support Grant		301	-	301	-	
		39	-	39	-	
<b>District Municipality:</b>		-	-	-	-	
West Coast District Municipality - COVID 19		-	-	-	-	
		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
None		-	-	-	-	
		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		485	-	435	50	10.2%
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Municipal Infrastructure Grant (MIG)		-	-	-	-	
Water Services Infrastructure Grant		-	-	-	-	
Integrated National Electrification Grant (INEG)		-	-	-	-	
		-	-	-	-	
<b>Provincial Government:</b>		-	-	-	-	
Library Services MRF Capital		-	-	-	-	
		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	
None		-	-	-	-	
		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
None		-	-	-	-	
		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		485	-	435	50	10.2%

**CEDERBERG MUNICIPALITY / MUNISIPALITEIT**  
**QUARTERLY BUDGET STATEMENT FOR APRIL 2022 - JUNE 2022**  
**KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2022 - JUNIE 2022**

**9.1 Supporting Table SC8 / Ondersteunende Tabel SC8**

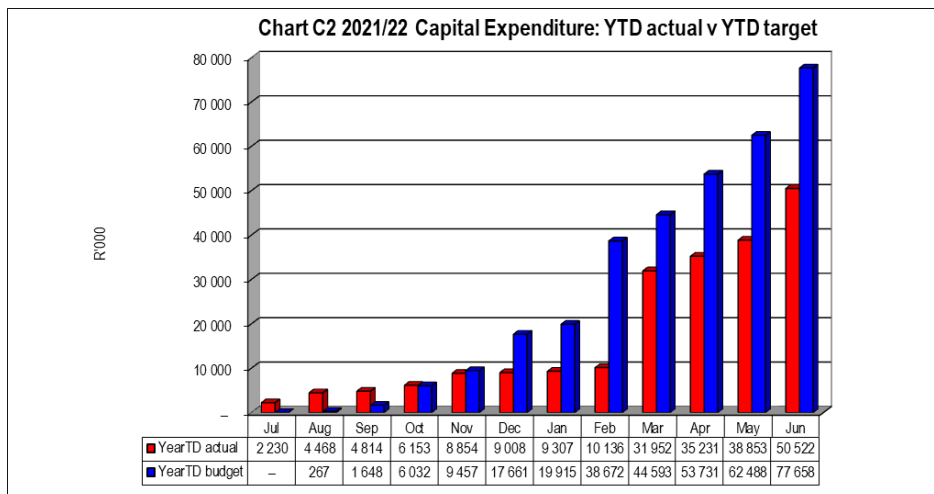
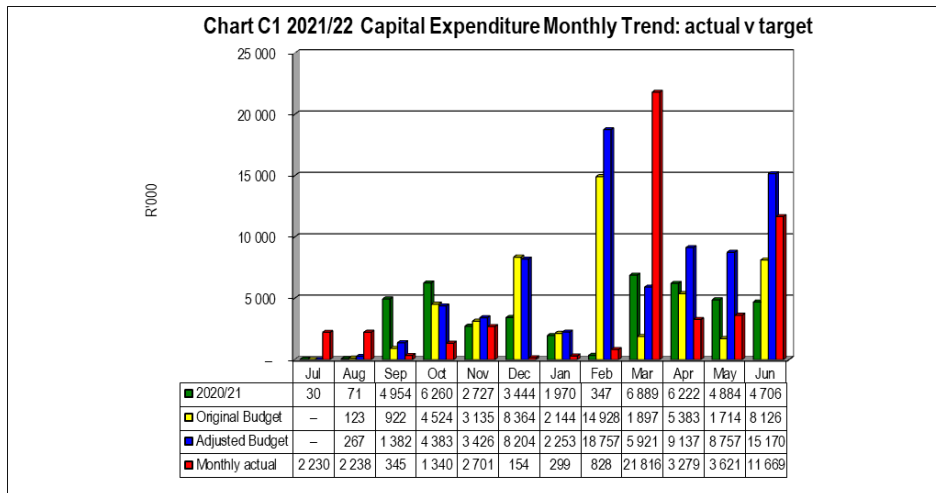
<b>WC012 Cederberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q4 Fourth Quarter</b>										
Summary of Employee and Councillor remuneration	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		4 392	4 671	4 297	338	3 977	4 297	(320)	-7%	4 297
Pension and UIF Contributions		585	622	239	24	300	239	61	26%	239
Medical Aid Contributions		162	180	100	7	100	100	(0)	0%	100
Motor Vehicle Allowance		-	-	217	28	217	217	(0)	0%	217
Cellphone Allowance		433	118	320	31	406	320	86	27%	320
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>5 572</b>	<b>5 591</b>	<b>5 173</b>	<b>427</b>	<b>5 000</b>	<b>5 173</b>	<b>(173)</b>	<b>-3%</b>	<b>5 173</b>
% increase	4		0.3%	-7.2%						-7.2%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		3 676	3 291	4 471	302	4 383	4 471	(88)	-2%	4 471
Pension and UIF Contributions		22	395	184	14	182	184	(2)	-1%	184
Medical Aid Contributions		-	58	116	-	-	116	(116)	-100%	116
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		74	63	-	-	-	-	-	-	-
Motor Vehicle Allowance		244	510	358	21	350	358	(8)	-2%	358
Cellphone Allowance		100	223	113	10	113	113	-	-	113
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		0	51	0	0	0	0	(0)	-8%	0
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>4 116</b>	<b>4 591</b>	<b>5 243</b>	<b>347</b>	<b>5 028</b>	<b>5 243</b>	<b>(214)</b>	<b>-4%</b>	<b>5 243</b>
% increase	4		11.6%	27.4%						27.4%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		82 854	87 877	89 079	6 311	88 670	89 079	(408)	0%	89 079
Pension and UIF Contributions		12 794	13 484	13 969	1 128	13 903	13 969	(66)	0%	13 969
Medical Aid Contributions		4 325	4 763	5 016	438	5 015	5 016	(1)	0%	5 016
Overtime		3 349	1 795	4 865	269	4 454	4 865	(411)	-8%	4 865
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		5 423	3 511	6 772	509	6 624	6 772	(148)	-2%	6 772
Cellphone Allowance		374	315	427	33	431	427	3	1%	427
Housing Allowances		420	441	322	25	319	322	(3)	-1%	322
Other benefits and allowances		4 632	3 698	5 139	393	5 073	5 139	(66)	-1%	5 139
Payments in lieu of leave		1 957	3 009	2 079	140	2 079	2 079	-	-	2 079
Long service awards		495	547	539	44	539	539	-	-	539
Post-retirement benefit obligations		3 064	1 269	1 591	170	1 591	1 591	-	-	1 591
<b>Sub Total - Other Municipal Staff</b>		<b>119 687</b>	<b>120 708</b>	<b>129 798</b>	<b>9 460</b>	<b>128 699</b>	<b>129 798</b>	<b>(1 099)</b>	<b>-1%</b>	<b>129 798</b>
% increase	4		0.9%	8.4%						8.4%
<b>Total Parent Municipality</b>		<b>129 375</b>	<b>130 891</b>	<b>140 214</b>	<b>10 234</b>	<b>138 727</b>	<b>140 214</b>	<b>(1 487)</b>	<b>-1%</b>	<b>140 214</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>129 375</b>	<b>130 891</b>	<b>140 214</b>	<b>10 234</b>	<b>138 727</b>	<b>140 214</b>	<b>(1 487)</b>	<b>-1%</b>	<b>140 214</b>
% increase	4		1.2%	8.4%						8.4%
<b>TOTAL MANAGERS AND STAFF</b>		<b>123 803</b>	<b>125 300</b>	<b>135 041</b>	<b>9 807</b>	<b>133 727</b>	<b>135 041</b>	<b>(1 314)</b>	<b>-1%</b>	<b>135 041</b>

**CEDERBERG MUNICIPALITY / MUNISIPALITEIT**  
**QUARTERLY BUDGET STATEMENT FOR APRIL 2022 - JUNE 2022**  
**KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2022 - JUNIE 2022**

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

**10.1 Supporting Table SC12 / Ondersteunende Tabel SC12**

WC012 Cederberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q4 Fourth Quarter									
Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July		-	-	2 230	2 230	-	(2 230)	#DIV/0!	4%
August		123	267	2 238	4 468	267	(4 202)	-1576.4%	9%
September		922	1 382	345	4 814	1 648	(3 165)	-192.0%	9%
October		4 524	4 383	1 340	6 153	6 032	(121)	-2.0%	12%
November		3 135	3 426	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	3 279	35 231	53 731	18 500	34.4%	0
May		1 714	8 757	3 621	38 853	62 488	23 635	37.8%	0
June		8 126	15 170	11 669	50 522	77 658	27 136	34.9%	0
<b>Total Capital expenditure</b>		<b>-</b>	<b>51 262</b>	<b>77 658</b>	<b>50 522</b>				



**CEDERBERG MUNICIPALITY / MUNISIPALITEIT**  
**QUARTERLY BUDGET STATEMENT FOR APRIL 2022 - JUNE 2022**  
**KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2022 - JUNIE 2022**

**10.2 Supporting Table SC13a / Ondersteunende Tabel SC13a**

WC012 Cederberg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q4 Fourth Quarter										
Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		35 183	22 726	47 119	8 429	37 135	47 119	9 984	21.2%	47 119
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	120	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	120	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15 475	15 249	14 999	6 060	13 651	14 999	1 348	9.0%	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	6 060	13 651	14 919	1 268	8.5%	14 919
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		7 137	-	24 617	-	17 481	24 617	7 137	29.0%	24 617
Dams and Weirs		7 137	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	24 617	-	17 481	24 617	7 137	29.0%	24 617
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		12 570	7 357	7 503	2 370	6 003	7 503	1 500	20.0%	7 503
Pump Station		-	50	-	-	-	-	-	-	-
Reticulation		-	-	1 500	-	-	1 500	1 500	100.0%	1 500
Waste Water Treatment Works		12 570	7 307	6 003	2 370	6 003	6 003	0	0.0%	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		-	-	-	-	-	-	-	-	-



**CEDERBERG MUNICIPALITY / MUNISIPALITEIT**  
**QUARTERLY BUDGET STATEMENT FOR APRIL 2022 - JUNE 2022**  
**KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2022 - JUNIE 2022**

<b>Community Assets</b>										
Community Facilities	-	2 528	6 128	489	1 363	6 128	4 765	77.8%	6 128	
Halls	-	1 000	4 500	-	150	4 500	4 350	96.7%	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	489	1 213	1 628	415	25.5%	1 628	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	188	2 028	399	(11)	230	399	168	42.2%	399	
Computer Equipment	188	2 028	399	(11)	230	399	168	42.2%	399	
<b>Furniture and Office Equipment</b>	6	763	547	1	253	547	294	53.8%	547	
Furniture and Office Equipment	6	763	547	1	253	547	294	53.8%	547	
<b>Machinery and Equipment</b>	422	2 288	1 760	176	1 209	1 760	552	31.3%	1 760	
Machinery and Equipment	422	2 288	1 760	176	1 209	1 760	552	31.3%	1 760	
<b>Transport Assets</b>	-	3 750	6 599	-	2 849	6 599	3 750	56.8%	6 599	
Transport Assets	-	3 750	6 599	-	2 849	6 599	3 750	56.8%	6 599	
<b>Land</b>	30	-	-	-	-	-	-	-	-	
Land	30	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on new assets</b>	1	35 829	34 083	62 552	9 085	43 039	62 552	19 513	31.2%	62 552

**CEDERBERG MUNICIPALITY / MUNISIPALITEIT**  
**QUARTERLY BUDGET STATEMENT FOR APRIL 2022 - JUNE 2022**  
**KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2022 - JUNIE 2022**

**10.2 Supporting Table SC13b / Ondersteunende Tabel SC13b**

WC012 Cederberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q4										
Description	Ref	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										
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		27	2 130	550	-	-	550	550	100.0%	550
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1 580	550	-	-	550	550	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	-	-	550	550	100.0%	550
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		27	550	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		27	550	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

**CEDERBERG MUNICIPALITY / MUNISIPALITEIT**  
**QUARTERLY BUDGET STATEMENT FOR APRIL 2022 - JUNE 2022**  
**KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2022 - JUNIE 2022**

	1 559	150	2 228	-	1 726	2 228	503	22.6%	2 228	
<b>Community Assets</b>										
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	-	1 726	2 082	357	17.1%	2 082	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	1 559	-	2 082	-	1 726	2 082	357	17.1%	2 082	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on renewal of existing assets</b>	1	1 587	2 280	2 778	-	1 726	2 778	1 053	37.9%	2 778

**CEDERBERG MUNICIPALITY / MUNISIPALITEIT**  
**QUARTERLY BUDGET STATEMENT FOR APRIL 2022 - JUNE 2022**  
**KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2022 - JUNIE 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 - Q4 Fourth										
Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		12 934	15 277	17 127	1 429	15 186	17 127	1 941	11.3%	17 127
Roads Infrastructure		6 103	6 699	7 755	494	7 052	7 755	704	9.1%	7 755
Roads		5 752	6 019	6 745	491	6 569	6 745	176	2.6%	6 745
Road Structures		351	680	1 011	4	483	1 011	528	52.3%	1 011
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		654	924	842	60	714	842	128	15.2%	842
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		621	792	753	60	701	753	52	6.9%	753
Attenuation		32	132	89	-	13	89	76	85.5%	89
Electrical Infrastructure		721	1 021	819	145	619	819	200	24.4%	819
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		721	1 021	819	145	619	819	200	24.4%	819
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		941	1 200	1 512	211	1 147	1 512	366	24.2%	1 512
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		170	390	342	36	172	342	170	49.8%	342
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		771	810	1 170	175	975	1 170	196	16.7%	1 170
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4 178	4 738	5 539	415	5 160	5 539	379	6.8%	5 539
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		4 141	4 372	5 232	415	4 943	5 232	289	5.5%	5 232
Waste Water Treatment Works		37	366	307	1	217	307	90	29.3%	307
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		336	696	658	104	495	658	164	24.9%	658
Landfill Sites		336	696	658	104	495	658	164	24.9%	658
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		-	-	-	-	-	-	-	-	-

**CEDERBERG MUNICIPALITY / MUNISIPALITEIT**  
**QUARTERLY BUDGET STATEMENT FOR APRIL 2022 - JUNE 2022**  
**KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2022 - JUNIE 2022**

	7 674	8 664	8 580	601	8 211	8 580	369	4.3%	8 580
<b>Community Assets</b>									
Community Facilities	6 393	6 883	6 855	479	6 585	6 855	270	3.9%	6 855
Halls	868	1 007	927	27	781	927	146	15.8%	927
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	-	16	55	39	70.6%	55
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	5 524	5 789	5 866	453	5 782	5 866	84	1.4%	5 866
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 281	1 782	1 725	122	1 626	1 725	99	5.7%	1 725
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 281	1 782	1 725	122	1 626	1 725	99	5.7%	1 725
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	183	481	444	1	410	444	34	7.7%	444
Operational Buildings	183	481	444	1	410	444	34	7.7%	444
Municipal Offices	183	481	444	1	410	444	34	7.7%	444
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	29	123	110	-	41	110	69	62.7%	110
Computer Equipment	29	123	110	-	41	110	69	62.7%	110
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	52	594	386	10	83	386	303	78.5%	386
Machinery and Equipment	52	594	386	10	83	386	303	78.5%	386
<b>Transport Assets</b>	3 043	2 169	4 750	335	4 176	4 750	574	12.1%	4 750
Transport Assets	3 043	2 169	4 750	335	4 176	4 750	574	12.1%	4 750
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	23 916	27 308	31 397	2 376	28 107	3 289	10.5%	31 397

**CEDERBERG MUNICIPALITY / MUNISIPALITEIT**  
**QUARTERLY BUDGET STATEMENT FOR APRIL 2022 - JUNE 2022**  
**KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2022 - JUNIE 2022**

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

**11.1 Overview / Oorsig**

No comments for April - June 2022 / Geen kommentaar vir April - June 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 JUNE 2022								
Borrowing Institution	Balance 01 June 2022	Interest Capital June 2022	Repayment June 2022	Interest Paid	Received	Balance at 30 June 2022	Percentage	Sinking Funds
	R	R	R	R	R	R	%	R
ABSA (038-7230-0992)	R 1 073 498.72	R 173 579.96	R 25 266.77	R -	R -	R 1 221 811.91	16.73%	
ABSA (038-7230-0993)	R 1 806 353.66	R 310 766.51	R 44 691.13	R -	R -	R 2 072 429.04	28.38%	
ABSA (038-7230-0994)	R 833 280.94	R 129 113.55	R 10 039.46	R -	R -	R 952 355.03	13.04%	
ABSA (038-7230-0995)	R 934 435.85	R 167 168.02	R 24 426.85	R -	R -	R 1 077 177.02	14.75%	
STANDARD BANK (00-407-958)	R 1 815 152.85	R -	R -	R -	R -	R 1 815 152.85	24.86%	
ISUZU KB 250c Fleetside Regular CAB	R 9 703.32	R 89.00	R 4 917.87	R -	R -	R 4 874.46	0.07%	
ISUZU KB 250c Fleetside Regular CAB	R 9 703.32	R 89.00	R 4 917.87	R -	R -	R 4 874.46	0.07%	
ISUZU KB 250c Fleetside Regular CAB	R 9 703.32	R 89.00	R 4 917.87	R -	R -	R 4 874.46	0.07%	
Chevrolet Utility 1.4 + A/C (M18)	R 7 263.18	R 66.62	R 3 681.09	R -	R -	R 3 648.71	0.05%	
Chevrolet Utility 1.4 + A/C (M18)	R 7 263.18	R 66.62	R 3 681.09	R -	R -	R 3 648.71	0.05%	
ISUZU KB 250c Fleetside Regular CAB	R 9 830.33	R 90.17	R 4 982.18	R -	R -	R 4 938.32	0.07%	
ISUZU KB 250c Fleetside Regular CAB	R 14 564.21	R 133.59	R 4 943.18	R -	R -	R 9 754.62	0.13%	
ISUZU KB 250c Fleetside Regular CAB	R 25 702.92	R 235.76	R 8 723.56	R -	R -	R 17 215.12	0.24%	
ISUZU N Series NLR 150	R 27 800.93	R 255.01	R 9 435.70	R -	R -	R 18 620.24	0.25%	
ISUZU KB 250c Fleetside Regular CAB	R 14 564.21	R 133.59	R 4 943.18	R -	R -	R 9 754.62	0.13%	
ISUZU N Series NLR 150	R 27 800.93	R 255.01	R 9 435.70	R -	R -	R 18 620.24	0.25%	
ISUZU N Series NLR 150	R 27 800.93	R 255.01	R 9 435.70	R -	R -	R 18 620.24	0.25%	
ISUZU KB 250c Fleetside Regular CAB	R 14 564.21	R 133.59	R 4 943.18	R -	R -	R 9 754.62	0.13%	
TOYOTA ETIOS SEDAN 1.5SD SPRINT	R 11 487.70	R 105.37	R 3 899.00	R -	R -	R 7 694.07	0.11%	
TOYOTA ETIOS SEDAN 1.5SD SPRINT	R 11 487.70	R 105.37	R 3 899.00	R -	R -	R 7 694.07	0.11%	
SAMSUNG 057400 PABX System	R -	R -	R -	R -	R -	R -	0.00%	
SAMSUNG 057400 PABX System	R -	R -	R -	R -	R -	R -	0.00%	
	R 6 719 763.35	R 782 985.78	R 200 616.08	R -	R -	R 7 302 133.05	100%	R -

CEDERBERG MUNICIPALITY / MUNISIPALITEIT  
 QUARTERLY BUDGET STATEMENT FOR APRIL 2022 - JUNE 2022  
 KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2022 - JUNIE 2022

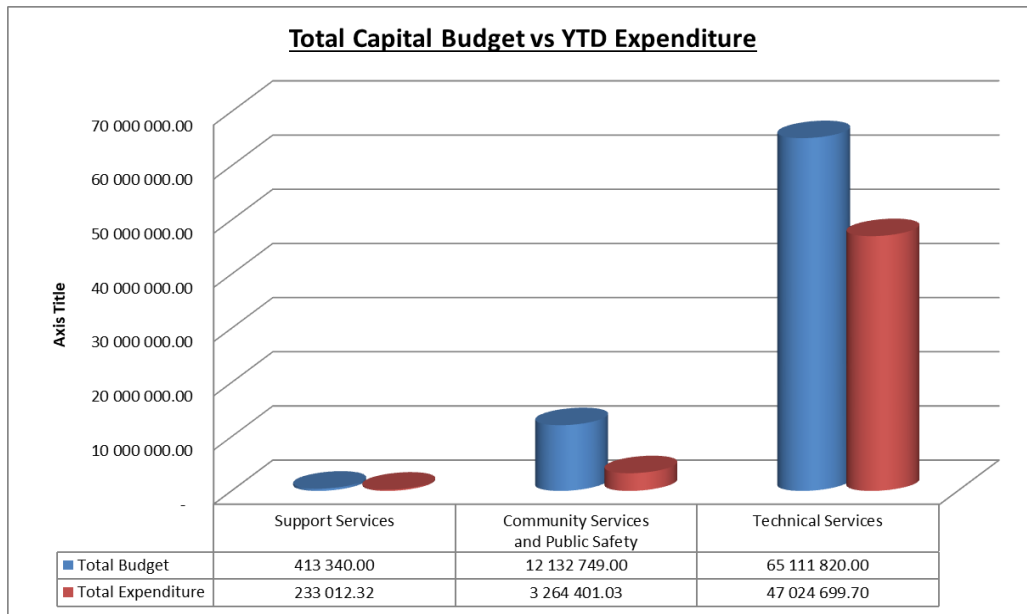
**12.2 Bank Reconciliation / Bank Rekonsiliasie**

<b>Cederberg Local Municipality</b>	
<b>Bank Reconciliation</b>	
<b>JUNE 2022</b>	
	<b>Amount</b>
Bank Statement Balance	<b>2 815 283.83</b>
4053578397	-
4076391003	-
4076391273	-
72194774	0.00
72194480	-0.00
82163324	2 423 267.73
32630263	392 016.10
Cashbook Balance	<b>-793 681.52</b>
39999010203	16 014.80
39999010204	-16 014.80
39999010301	319 377.29
39999010302	3 600 000.00
39999010303	-2 921 250.69
39999010305	-6 110.50
39999010701	4 992 036.96
39999010702	455 817 447.23
39999010703	-461 869 293.36
39999010704	148 772.52
39999010705	-874 660.97
39999010802	70 823.24
39999010805	-70 823.24
39999010902	51 800.65
39999010905	-51 800.65
Difference	<b>3 608 965.35</b>
<b>Reconciling Items</b>	
	<b>Difference</b>
Debtor Payments	53 301.50
Cashier Receipts	-434 011.04
EFT Payments made after period end	4 278 374.31
Post Office	-2 760.09
Wages, Salaries and Council paid after period end	-0.00
Sweeping/Offlines not captured	-
Other	-285 939.33
	<b>3 608 965.35</b>
Unreconciled Difference	-0.0

**CEDERBERG MUNICIPALITY / MUNISIPALITEIT**  
**QUARTERLY BUDGET STATEMENT FOR APRIL 2022 - JUNE 2022**  
**KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2022 - JUNIE 2022**

**12.2 Capital Expenditure/ Kapitale Spandering**

Cost Centre	Cost Centre Description	Total Budget	Total Expenditure	Total Available	April Expenditure	May Expenditure	June Expenditure
3312	Financial and Administrative Services -	13 340.00	1 301.34	12 038.66	1 301.34	-	-
4412	Community and Social Services - Communit	4 500 000.00	150 382.21	4 349 617.79	-	-	-
4414	Community and Social Services - Librarie	160 000.00	-	160 000.00	-	-	-
4416	Housing - Informal Settlements	4 528 184.00	1 138 295.83	3 402 392.16	122 124.30	281 350.03	414 646.35
4418	Public Safety - Traffic Control	491 000.00	539.13	490 460.87	-	-	-
4420	Sport and Recreation - Recreational Faci	371 200.00	249 517.66	121 682.14	5 622.50	-	-
4421	Sport and Recreation - Sports Grounds an	2 082 365.00	1 725 666.20	356 698.80	-	-	-
5511	Corporate Services - Director Corporate	1 500.00	1 300.00	200.00	-	-	1 300.00
5513	Corporate Services - Information Technol	398 500.00	230 410.98	168 089.02	84 861.78	210.00	10 858.93
6612	Planning and Development Services - Proj	4 507 980.00	2 512 046.26	1 995 933.74	918 820.54	402 706.13	634 192.39
6641	Road Transport - Roads	1 300 000.00	-	1 300 000.00	-	-	-
6642	Waste Water Management - Sewerage	205 000.00	177 106.36	15 389.65	33 063.50	14 462.00	74 452.53
6644	Waste Water Management - Waste Water Tre	6 002 586.00	6 002 585.99	0.01	-	263 646.66	2 369 755.11
6654	Water - Water Treatment	19 143.00	9 904.00	9 239.00	-	-	-
6655	Water - Water Distribution	29 478 751.00	21 564 988.07	7 913 762.90	2 060 994.56	157 343.71	2 519 008.53
6674	Waste Management - Solid Waste Disposal	4 849 050.00	2 849 049.05	2 000 000.95	-	2 849 049.05	-
6684	Sport and Recreation - Parks and Gardens	170 000.00	20 010.00	149 990.00	-	-	-
6694	Electricity - Electricity	18 579 310.00	13 889 009.97	4 690 300.03	63 784.31	180 435.86	6 205 507.94
<b>Grand Total</b>		<b>77 657 909.00</b>	<b>50 522 113.05</b>	<b>27 135 795.72</b>	<b>3 279 327.83</b>	<b>3 621 490.12</b>	<b>12 208 003.92</b>





**CEDERBERG MUNICIPALITY / MUNISIPALITEIT**  
**QUARTERLY BUDGET STATEMENT FOR APRIL 2022 - JUNE 2022**  
**KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2022 - JUNIE 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 4 548 385.13. The approved budget figures are those of the last adjustment budget approved on 11 May 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, legal 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 - 30 JUNE 2022								
COST CONTAINMENT IN-YEAR REPORT								
MEASURES	APPROVED BUDGET	Q1: JULY 2021-SEPT 2021	Q2: OCT 2021-DEC 2021	Q3: JAN 2022-MARCH 2022	Q4: APRIL 2022-JUNE 2022	YTD TOTAL	SAVINGS	% SPENT
USE OF CONSULTANTS	19 745 854.00	1 621 959.41	3 461 131.50	5 268 922.77	5 326 632.49	15 678 646.17	4 067 207.83	79.40%
TRAVEL AND SUBSISTENCE	223 136.00	35 602.56	90 937.85	84 262.85	28 187.86	238 991.12	15 855.12	107.11%
DOMESTIC ACCOMMODATION	21 284.00	-	9 061.38	2 356.52	39.13	11 457.03	9 826.97	53.83%
SPONSORSHIPS, EVENTS & CATERING	265 754.00	60 129.76	87 062.64	54 064.52	18 895.00	220 151.92	45 602.08	82.84%
COMMUNICATION	653 708.00	1 610.00	200 175.30	219 678.72	201 618.16	623 082.18	30 625.82	95.32%
OVERTIME	4 864 970.00	945 856.98	1 221 688.42	1 429 543.06	856 903.99	4 453 992.45	410 977.55	91.55%

Delegations for approval of requisitions and orders have been withdrawn. The Cash Committee has been re-established and meets on a daily basis. The council also approved a Revenue Enhancement Strategy and a service provider has been appointed to assist with the implementation. The service provider is on site and reports to the municipality on a monthly basis. The municipality still finds itself having to navigate in ensuring that it meets its commitments. The remaining challenge is the outstanding ESKOM account which has significant effect on the cash flow position and the municipality's ability to meet its commitments. The Municipality had a meeting with ESKOM to negotiate the current payment arrangement as it has become unaffordable for the Municipality. The collection rate is 91.26%. As stated, the municipality continues to make strides in improving the effectiveness and efficiency in the credit control & debt collection unit. The

**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 4<sup>th</sup> quarter ending June 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: 2022-07-20



# Cederberg Municipality Performance Report for the 4<sup>th</sup> Quarter ending 30 June 2022

**Cederberg Municipality**  
**2021/22: Top Layer KPI Report**

**Office of the Municipal Manager**

Responsible Director	KPI Name	Description of Unit of Measurement	Original Annual Target	Quarter ending June 2022						Overall Performance for Quarter ending June 2022 to Quarter ending June 2022		
				Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	
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	1	0	R			1	0	R	
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	0	0	N/A			0	0	N/A	
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	0	0	N/A			0	0	N/A	
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	1	0	R			1	0	R	

**Summary of Results: Office of the Municipal Manager**

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	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
<b>Total KPIs:</b>			<b>4</b>

**Support Services**

Responsible Director	KPI Name	Description of Unit of Measurement	Original Annual Target	Quarter ending June 2022						Overall Performance for Quarter ending June 2022 to Quarter ending June 2022		
				Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	
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	1	0	R	[D144] Director: Support Services: Risk assessment not submitted as the Risk Committee meeting did not take place. (June 2022)	[D144] Director: Support Services: Manager to ensure meetings are scheduled and facilitated. (June 2022)	1	0	R	
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	1	1	G	[D145] Director: Support Services: Director Technical Services appointed on 01 September 2021. (June 2022)		1	1	G	

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%	1.00%	0.43%	R	[D146] Director: Support Services: 0.43% of the personnel budget on training spent. (June 2022)	[D146] Director: Support Services: To ensure training interventions are better planned in the new financial year. (June 2022)	1.00%	0.43%	R
Support Services	95% of the approved capital budget spent for the IT equipment and software by 30 June 2022 [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2022	90.00%	95.00%	0.00%	R			95.00%	0.00%	R
Support Services	Address 90% of ICT Audit findings by 30 June 2022	% of Audit findings addressed by 30 June 2022	100.00%	90.00%	0.00%	R			90.00%	0.00%	R
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%	45.00%	2.50%	B	[D149] Director: Support Services: 2.5% Debt Coverage (June 2022)		45.00%	2.50%	B
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%	30.00%	10.35%	B	[D150] Director: Support Services: 10.35% outstanding debtors (June 2022)		30.00%	10.35%	B
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	1	0	R	[D151] Director: Support Services: The municipality experience cashflow constraints. (June 2022)	[D151] Director: Support Services: Austerity measures in place to address cashflow constraints. (June 2022)	1	0	R
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%	100.00%	75.05%	O	[D152] Director: Support Services: 75.05% Spent. Period 13 outstanding invoices will be finalised with the completion of the AFS. (June 2022)	[D152] Director: Support Services: Completion of the AFS will result in 100% spending of the FMG. (June 2022)	100.00%	75.05%	O
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
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%	91.00%	91.26%	G2	[D154] Director: Support Services: 91.26% Achieved. (June 2022)		91.00%	91.26%	G2
Support Services	Achieve an unqualified audit opinion for the 2020/21 financial year	Unqualified Audit opinion received	1	0	0	N/A			0	0	N/A
Support Services	Submit the draft main budget to Council by 31 March 2022	Draft main budget submitted to Council by 31 March 2022	1	0	0	N/A			0	0	N/A
Support Services	Submit the adjustments budget to Council by 28 February 2022	Adjustment budget submitted to Council by 28 February 2022	1	0	0	N/A			0	0	N/A
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	6 072	G2	[D158] Director: Support Services: 6072 residential properties are connected to the municipal water infrastructure network and billed for the service. (June 2022)		5 835	6 072	G2

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	8 179	G2	[D159] Director: Support Services: 8179 residential properties are connected to the municipal electrical infrastructure network and billed for the service. (June 2022)		7 999	8 179	G2
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	5 047	G2	[D160] Director: Support Services: 5047 residential properties are connected to the municipal waste water sanitation/sewerage network for sewerage service and billed for the service. (June 2022)		4 854	5 047	G2
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	5 948	G2	[D161] Director: Support Services: Refuse is removed at 5948 residential properties. (June 2022)		5 735	5 948	G2
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	2 002	O	[D162] Director: Support Services: Free basic water are provided to 2002 indigent households. (June 2022)	[D162] Director: Support Services: Indigent policy was amended and approved by Council. The qualifying criteria for indigents were two times the state pension amount and was amended to three times the state pension amount to accommodate poor households. (June 2022)	2 506	2 002	O
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	2 019	O	[D163] Director: Support Services: Free basic electricity are provided to 2019 indigent households. (June 2022)	[D163] Director: Support Services: Indigent policy was amended and approved by Council. The qualifying criteria for indigents were two times the state pension amount and was amended to three times the state pension amount to accommodate poor households. (June 2022)	2 318	2 019	O
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	1 916	O	[D164] Director: Support Services: Free basic sanitation are provided to 1916 indigent households. (June 2022)	[D164] Director: Support Services: Indigent policy was amended and approved by Council. The qualifying criteria for indigents were two times the state pension amount and was amended to three times the state pension amount to accommodate poor households. (June 2022)	2 323	1 916	O
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	2 012	O	[D165] Director: Support Services: Refuse are removed at 2012 indigent households. (June 2022)	[D165] Director: Support Services: Indigent policy was amended and approved by Council. The qualifying criteria for indigents were two times the state pension amount and was amended to three times the state pension amount to accommodate poor households. (June 2022)	2 428	2 012	O
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%	90.00%	0.00%	R			90.00%	0.00%	R
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	2	0	R	[D298] Director: Support Services: Term Loan tender process completed. Awaiting feedback from NT to proceed with final award. (June 2022)	[D298] Director: Support Services: Once final award is made procurement process will start. (June 2022)	2	0	R
Support Services	Purchase a refuse truck and NPR300 by 30 June 2022	Number of vehicles purchased by 30 June 2022	2	2	0	R	[D304] Director: Support Services: Term Loan tender process completed. Awaiting feedback from NT to proceed with final award. (June 2022)	[D304] Director: Support Services: Once final award is made procurement process will start. (June 2022)	2	0	R

**Summary of Results: Support Services**

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	4
R	KPI Not Met	0% <= Actual/Target <= 74.999%	8

O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	5
G	KPI Met	Actual meets Target (Actual/Target = 100%)	1
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	5
B	KPI Extremely Well Met	150.000% <= Actual/Target	2
<b>Total KPIs:</b>			<b>25</b>

#### Community Services and Public Safety

Responsible Directorate	KPI Name	Description of Unit of Measurement	Original Annual Target	Quarter ending June 2022					Overall Performance for Quarter ending June 2022 to Quarter ending June 2022		
				Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
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	84	0	R			84	0	R
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	0	0	N/A			0	0	N/A
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	90	0	R			90	0	R
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	0	0	N/A			0	0	N/A

#### Summary of Results: Community Services and Public Safety

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	2
R	KPI Not Met	0% <= Actual/Target <= 74.999%	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
<b>Total KPIs:</b>			<b>4</b>

#### Technical Services

Responsible Directorate	KPI Name	Description of Unit of Measurement	Original Annual Target	Quarter ending June 2022					Overall Performance for Quarter ending June 2022 to Quarter ending June 2022		
				Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
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%	90.00%	0.00%	R			90.00%	0.00%	R
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	250	0	R			250	0	R

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%	90.00%	0.00%	R			90.00%	0.00%	R
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%	90.00%	0.00%	R			90.00%	0.00%	R
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%	90.00%	0.00%	R			90.00%	0.00%	R
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%	100.00%	0.00%	R			100.00%	0.00%	R
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%	0.00%	R			95.00%	0.00%	R
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%	90.00%	0.00%	R			90.00%	0.00%	R
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%	0.00%	B			15.00%	0.00%	B
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	1	0	R			1	0	R
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%	90.00%	0.00%	R			90.00%	0.00%	R
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%	90.00%	0.00%	R			90.00%	0.00%	R
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%	90.00%	0.00%	R			90.00%	0.00%	R
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%	90.00%	0.00%	R			90.00%	0.00%	R
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%	90.00%	0.00%	R			90.00%	0.00%	R



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%	90.00%	0.00%	R			90.00%	0.00%	R
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%	90.00%	0.00%	R			90.00%	0.00%	R
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%	90.00%	0.00%	R			90.00%	0.00%	R

#### Summary of Results: Technical Services

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	0
R	KPI Not Met	0% <= Actual/Target <= 74.999%	17
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	1
	<b>Total KPIs:</b>		<b>18</b>

#### Overall Summary of Results

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	8
R	KPI Not Met	0% <= Actual/Target <= 74.999%	29
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	5
G	KPI Met	Actual meets Target (Actual/Target = 100%)	1
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	5
B	KPI Extremely Well Met	150.000% <= Actual/Target	3
	<b>Total KPIs:</b>		<b>51</b>