

Cederberg Municipality/Munisipaliteit



Quartely Budget Statement / Kwartaallikse Begrotingsverslag JULY - SEPTEMBER 2020 JULIE - SEPTEMBER 2020

In-Year Report of the Municipality

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

Jaar tot Datum Verslag van die Munisipaliteit

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

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Glossary / Woordelys

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

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

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

Begroting - Die finansiële plan van die Munisipaliteit.

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

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

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

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

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

Budget - The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JULY 2020 - SEPTEMBER 2020
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JULIE 2020 - SEPTEMBER 2020

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Virement - A transfer of budget.

"Virement" - 'n Oorplasing van Begroting.

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

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

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

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

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

Legislative Framework / Wetgewende Raamwerk

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

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

Section 71: Quartely budget statements / Artikel 71: Kwaartallikse 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>Format of Quartely budget statements 28. The Quartely budget statement of a municipality must be in the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act.</p> <p>Formaat van die Kwaartallikse begroting state 28. Die Kwaartallikse begroting verklaring van 'n munisipaliteit moet in die formaat wees soos voorgeskryf in Skedule C en sluit in al die vereiste tabelle, grafieke en verklarende inligting, met inagneming van enige riglyne uitgereik deur die Minister in terme van artikel 168 (1) van die Wet.</p> <p>Tabling of Quartely budget statements 29. The Mayor may table in the municipal council a Quartely budget statement submitted in terms of section 71 (1) of the Act. If the Mayor chooses to do so, the Quartely budget statement must be accompanied by the report in a format set out in Schedule C.</p> <p>Die indiening van die Kwaartallikse begroting state 29. Die burgemeester mag die Kwaartallikse begroting state wat by die burgemeester ingedien is in terme van artikel 71 (1) van die Wet, in die munisipale raad ter tafel lê. As die burgemeester dit doen, moet die Kwaartallikse begroting state vergesel word met 'n burgemeesters verslag in 'n formaat soos uiteengesit in Skedule C.</p> <p>Publication of Quartely budget statements 30. (1) The Quartely budget statement of a municipality must be placed on the municipality's website. (2) The municipal manager must publish on the municipality's website any other information that the municipal council considers appropriate to facilitate public awareness of the Quartely budget statement, including - (a) summaries of Quartely budget statements in alternate languages predominant in the community; and (b) information relevant to each ward in the municipality.</p> <p>Die publikasie van die Kwaartallikse begrotingsverslag 30.(1) Die Kwaartallikse begrotingsverslag van 'n munisipaliteit moet op die munisipaliteit se webwerf geplaas word. (2) Die munisipale bestuurder moet enige ander inligting wat die Munisipale Raad toepaslik sou ag om die publieke bewusmaking van die Kwaartallikse begrotingsverslag te vergemaklik, op die munisipaliteit se webwerf plaas, insluitend - (a) opsommings van die Kwaartallikse begrotingsverslae in alternatiewe oorheersende tale in die gemeenskap, en (b) inligting wat relevant is vir elke wyk in die munisipaliteit.</p>
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Note: In the remainder of this report, the applicable sections from the MBRR, Schedule C will always be reflected in a text box as per above. /
Let wel: In die res van hierdie verslag sal die toepaslike gedeeltes van die MBVR, Skedule C altyd soos hierbo getoon word.

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KWARTAALLIKSE BEGROTINGSVERSLAG VIR JULIE 2020 - SEPTEMBER 2020

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

Section 1 – January - March 2020 Mayor’s Report / Gedeelte 1 - Burgemeester se Verslag

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

<p>The Mayor’s report: July 2020 - September 2020</p> <p>3. The Mayor’s report accompanying an in-year Quartely budget statement must provide-</p> <p>(a) a summary of whether the municipality’s budget is being implemented in accordance with the service delivery and budget implementation plan and any service delivery agreements with municipal entities;</p> <p>(b) a summary of any financial problems or risks facing the municipality or any such entity; and</p> <p>(c) any other information considered relevant by the Mayor.</p> <p>Verslag van die burgemeester: Julie 2020 - September 2020</p> <p>3. Die verslag van die burgemeester wat die Kwaartallikse jaar tot datum begrotingsverslag vergesel, moet voorsiening maak vir -</p> <p>(a) 'n opsomming van hoe die munisipaliteit se begroting geïmplementeer word in ooreenstemming met die dienslewering en die uitvoering van die begroting plan en enige dienslewering ooreenkomste met munisipale entiteite;</p> <p>(b) 'n opsomming van enige finansiële probleme of risiko's wat die munisipaliteit of enige sodanige entiteit in die gesig staar;</p> <p>(c) enige ander inligting wat relevant geag word deur die burgemeester.</p>

The Municipality is continuously implementing cost containment measures. PT continues to assist the Municipality with engagements with other state departments in order to collect outstanding debt. Strict debt control operating procedures are implemented. Expenses must be approved by the Cash Committee and SCM. The council also approved a Revenue Enhancement Strategy which is constantly being implemented by administration. Circular 82 is also adhered to.

Die munisipaliteit pas steeds kostebeperkings toe . PT assisteer die munisipaliteit om uitstaande skuld van staatsdepartemente in te vorder. Streng maatreëls is in plek gestel om uitgawes te beheer. Uitgawes word deur Voorsieningskanaal Bestuur asook die Kontant komitee goedgekeur.

WC012 Cederberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First Quarter

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		46 019	48 771	48 771	3 531	16 528	19 104	(2 576)	-13%	48 771
Service charges - electricity revenue		97 153	105 688	105 838	8 868	29 460	25 809	3 652	14%	105 838
Service charges - water revenue		29 117	32 390	32 490	2 274	7 067	6 517	549	8%	32 490
Service charges - sanitation revenue		10 125	10 734	9 734	837	2 496	3 550	(1 054)	-30%	9 734
Service charges - refuse revenue		9 592	10 373	10 373	891	2 690	2 308	382	17%	10 373
Rental of facilities and equipment		441	493	493	14	39	(3 111)	3 150	-101%	493
Interest earned - external investments		288	317	317	44	44	94	(50)	-53%	317
Interest earned - outstanding debtors		4 996	5 236	5 236	522	1 506	915	591	65%	5 236
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		24 461	22 034	22 034	172	463	1 573	(1 110)	-71%	22 034
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		3 687	3 908	4 078	352	1 066	885	181	20%	4 078
Transfers and subsidies		92 868	85 436	92 468	1 675	27 078	26 816	262	1%	92 468
Other revenue		7 967	13 067	9 617	237	597	2 051	(1 455)	-71%	9 617
Gains		-	-	-	-	13	-	13	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		326 713	338 447	341 449	19 417	89 047	86 511	2 535	3%	341 449

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

Section 2 – Resolutions / Gedeelte 2 - Besluite

Resolutions

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

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

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

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

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

(e) any other resolutions that may be required.

Besluite

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

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

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

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

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

(e) enige ander besluite wat nodig mag wees.

IN-YEAR REPORTS 2020/2021

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

JAAR TOT DATUM VERSLAE 2020/2021

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

RECOMMENDATION:

That Council notes the Quartely budget statement and supporting documentation for July - September 2020

AANBEVELING:

Dat die Raad kennis neem van die Kwaartaallikse begrotingsverslag en ondersteunende dokumentasie vir Julie - September 2020

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 goedgekeurde 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 JULY 2020 - SEPTEMBER 2020
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JULIE 2020 - SEPTEMBER 2020

Operating expenditure by source

Bulk Purchases is 40% below budget. The municipality is currently in the process of concluding an agreement with ESKOM. Contracted services and Other expenditure is 77% and 70% below budget respectively due to SCM procedures that has yet to start. Expenditure is also in line with cashflow. Transfers and Grants are 95% below budget. Payments to WCDM to be made during the fin. year.

Bedryfsuitgawes per bron

Grootmate aankope is 40% onder begroting. Die munisipaliteit is in die proses om 'n ooreenkoms met ESKOM aan te gaan. Gekontrakteerde dienste en ander uitgawes is 77% en 70% onder begroting as gevolg van voorsieningskanaal prosedures wat nog nie begin het nie. Uitgawes is ook in lyn met kontantvloei. Skenkings is 95% onder begroting. Betalings aan WCDM sal gedurende die finansiële jaar gemaak word.

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

Capital Expenditure

The overall capital expenditure is 26% below year to date budget. The under performance in the capital programme is as a result of some of the procurement processes due to start. The tender for the Clanwilliam Sportsfield closed on 25 September 2020. The technical evaluation is underway. Site establishment for Citrusdal WWTW took place on 1 September 2020 - project underway. Estimated completion date is end of January 2021. The tender for INEP Bulk electricity upgrade Clanwilliam closed 06 October 2020. Evaluation underway.

Kapitaalbesteding

Kapitale Spandering is 26% onder jaar tot datum begroting as gevolg van voorsieningskanaal prosesse wat nog moet begin. Die tender vir Clanwilliam Sportvelde het 25 September gesluit. Tegnieiese evaluering vind huidiglik plaas. Terrein vestiging vir Citrusdal WWTW het op 1 September plaasgevind. Die projek is aan die gang. Die geskatte voltooiingsdatum is teen einde Januarie 2020. Die tender vir INEP Grootmaat opgradering Clanwilliam is geadverteer. Die tender het 06 Oktober 2020 gesluit. Evaluering moet plaasvind.

Revenue per Source

Sanitation revenue is 30% below budget. The issue will be investigated. Rental of facilities and equipment is 101% below budget due facilities being closed as result of the lockdown regulations. Fines, penalties and forfeits is 71% below budget as the collection of fines was temporarily stopped during lockdown. Interest earned from external investments is 53% below budget - further interest to be accounted for in October. Interest on outstanding debtors is 65% above budget due to increased efforts in collecting outstanding debt.

Inkomste per bron

Inkomste vanaf sanitasie dienste is 30% onder begroting. Data moet ondersoek word. Huur van fasiliteite is 101% onder begroting as gevolg van die fasiliteite wat gesluit was na aanleiding van inperkingsregulasies. Inkomste vanaf Boetes is 71% onder begroting omdat die invordering van boetes tydelik gestop was gedurende inperkingsperiode. Rente vanaf eksterne beleggings is 53% onder begroting - Verdere Rente word in Oktober te boek gestel. Rente vanaf uitstaande debiteure is 65% bo begroting as gevolg van verbeterde pogings in skuld invorderings.

3.3 Material variances from SDBIP / Wesenlike afwykings van die DBIP

No comments for July - September 2020 / Geen kommentaar vir Julie - September 2020

3.4 Remedial or corrective steps / Regstellende stappe

No steps need to be taken / Geen stappe hoef geneem te word.

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QUARTERLY BUDGET STATEMENT FOR JULY 2020 - SEPTEMBER 2020
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JULIE 2020 - SEPTEMBER 2020

WC012 Cederberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First Quarter

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Expenditure By Type										
Employee related costs		116 879	123 557	123 469	9 777	28 487	30 884	(2 397)	-8%	123 469
Remuneration of councillors		5 576	5 858	5 975	446	1 337	1 472	(135)	-9%	5 975
Debt impairment		44 925	48 643	52 784	4 054	12 161	12 200	(39)	0%	52 784
Depreciation & asset impairment		20 132	21 141	20 141	1 762	5 285	5 035	250	5%	20 141
Finance charges		8 652	8 435	7 593	2 466	2 596	2 784	(189)	-7%	7 593
Bulk purchases		86 299	90 160	90 160	2 437	17 226	28 696	(11 470)	-40%	90 160
Other materials		8 661	6 345	6 407	438	1 176	1 330	(154)	-12%	6 407
Contracted services		42 499	27 195	26 277	665	1 251	5 486	(4 235)	-77%	26 277
Transfers and grants		4 662	4 618	4 435	1	39	763	(724)	-95%	4 435
Other expenditure		20 175	21 666	20 540	506	1 598	5 243	(3 645)	-70%	20 540
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		358 459	357 618	357 782	22 551	71 156	93 894	(22 738)	-24%	357 782

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

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

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

In-Year budget statement tables

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

- (a) Table C1 s71 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 Tabelle

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

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

and / en

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

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

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4.1 Quartely budget statements / Kwaartallikse begrotingsverslae

4.1.1 Table C1: s71 Quartely Budget Statement Summary / Tabel C1: s71 Kwartaal begrotingsverslag opsomming

WC012 Cederberg - Table C1 Monthly Budget Statement Summary - Q1 First Quarter

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	46 019	48 771	48 771	3 531	16 528	19 104	(2 576)	-13%	48 771
Service charges	145 988	159 185	158 435	12 869	41 713	38 184	3 529	9%	158 435
Investment revenue	288	317	317	44	44	94	(50)	-53%	317
Transfers and subsidies	92 868	85 436	92 468	1 675	27 078	26 816	262	1%	92 468
Other own revenue	41 551	44 738	41 458	1 298	3 684	2 314	1 370	59%	41 458
Total Revenue (excluding capital transfers and contributions)	326 713	338 447	341 449	19 417	89 047	86 511	2 535	3%	341 449
Employee costs	116 879	123 557	123 469	9 777	28 487	30 884	(2 397)	-8%	123 469
Remuneration of Councillors	5 576	5 858	5 975	446	1 337	1 472	(135)	-9%	5 975
Depreciation & asset impairment	20 132	21 141	20 141	1 762	5 285	5 035	250	5%	20 141
Finance charges	8 652	8 435	7 593	2 466	2 596	2 784	(189)	-7%	7 593
Materials and bulk purchases	94 960	96 505	96 568	2 875	18 402	30 026	(11 624)	-39%	96 568
Transfers and subsidies	4 662	4 618	4 435	1	39	763	(724)	-95%	4 435
Other expenditure	107 599	97 504	99 602	5 225	15 010	22 929	(7 919)	-35%	99 602
Total Expenditure	358 459	357 618	357 782	22 551	71 156	93 894	(22 738)	-24%	357 782
Surplus/(Deficit)	(31 746)	(19 171)	(16 333)	(3 133)	17 890	(7 383)	25 273	-342%	(16 333)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	51 993	58 774	53 769	4 911	4 973	10 771	(5 798)	-54%	53 769
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	20 247	39 603	37 436	1 778	22 864	3 388	19 476	575%	37 436
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	20 247	39 603	37 436	1 778	22 864	3 388	19 476	575%	37 436
Capital expenditure & funds sources									
Capital expenditure	56 606	66 219	57 062	4 954	5 054	6 789	(1 735)	-26%	57 062
Capital transfers recognised	51 993	58 770	53 769	4 911	4 973	6 825	(1 851)	-27%	53 769
Borrowing	-	1 500	-	-	-	(375)	375	-100%	-
Internally generated funds	4 612	5 949	3 293	42	81	339	(259)	-76%	3 293
Total sources of capital funds	56 606	66 219	57 062	4 954	5 054	6 789	(1 735)	-26%	57 062
Financial position									
Total current assets	102 797	53 648	53 648	-	104 821	-	-	-	53 648
Total non current assets	716 380	763 223	763 223	-	716 149	-	-	-	763 223
Total current liabilities	128 583	56 063	56 063	-	106 599	-	-	-	56 063
Total non current liabilities	80 777	139 585	139 585	-	81 730	-	-	-	139 585
Community wealth/Equity	609 818	621 222	621 222	-	632 641	-	-	-	621 222
Cash flows									
Net cash from (used) operating	-	69 751	64 558	229	2 056	403	(1 653)	-410%	64 558
Net cash from (used) investing	-	(66 219)	(57 062)	(4 954)	(5 041)	(6 635)	(1 594)	24%	(57 062)
Net cash from (used) financing	-	(2 088)	(3 588)	(1 165)	(1 447)	(350)	1 097	-313%	(3 588)
Cash/cash equivalents at the month/year end	-	1 993	4 457	-	12 253	(6 033)	(18 287)	303%	20 593
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	12 288	8 488	11 054	10 093	4 678	3 930	25 933	65 753	142 217
Creditors Age Analysis									
Total Creditors	2 957	11 148	11 199	-	-	6 632	6 706	-	38 642

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4.1.2 Table C2: Quartely Budget Statement - Financial Performance (standard classification) / Tabel C2: Kwaartallikse

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

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

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

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

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

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

WC012 Cederberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter

Description	Ref	2019/20		Budget Year 2020/21						Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue - Functional										
Governance and administration		106 322	76 389	74 206	4 602	28 383	22 355	6 029	27%	74 206
Executive and council		44 149	9 074	10 391	–	9 074	2 992	6 082	203%	10 391
Finance and administration		62 173	67 315	63 815	4 602	19 309	19 363	(54)	0%	63 815
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		56 381	46 807	46 889	683	1 785	8 162	(6 377)	-78%	46 889
Community and social services		5 751	5 172	5 255	394	1 165	1 524	(360)	-24%	5 255
Sport and recreation		2 426	6 674	6 674	137	185	1 275	(1 090)	-86%	6 674
Public safety		24 418	21 960	21 960	152	435	1 548	(1 112)	-72%	21 960
Housing		23 785	13 000	13 000	–	–	3 815	(3 815)	-100%	13 000
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		15 468	9 222	7 077	1 347	2 497	4 266	(1 769)	-41%	7 077
Planning and development		11 782	2 277	2 994	995	1 432	3 380	(1 948)	-58%	2 994
Road transport		3 687	6 944	4 083	352	1 066	886	180	20%	4 083
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		200 535	264 803	267 046	17 696	61 355	62 500	(1 145)	-2%	267 046
Energy sources		108 879	137 974	133 744	8 887	29 488	31 577	(2 089)	-7%	133 744
Water management		54 351	77 039	77 588	7 081	15 870	16 536	(665)	-4%	77 588
Waste water management		27 260	30 355	34 964	837	13 307	9 091	4 215	46%	34 964
Waste management		10 045	19 435	20 750	891	2 690	5 296	(2 606)	-49%	20 750
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	378 707	397 221	395 218	24 329	94 020	97 282	(3 262)	-3%	395 218
Expenditure - Functional										
Governance and administration		98 363	98 137	97 437	8 099	19 216	24 735	(5 519)	-22%	97 437
Executive and council		12 410	12 753	13 358	860	2 634	3 732	(1 098)	-29%	13 358
Finance and administration		84 882	84 220	82 921	7 153	16 325	20 703	(4 377)	-21%	82 921
Internal audit		1 070	1 164	1 159	86	257	301	(43)	-14%	1 159
Community and public safety		75 905	69 083	69 627	4 002	11 873	16 792	(4 920)	-29%	69 627
Community and social services		9 698	10 441	10 706	536	1 553	2 618	(1 066)	-41%	10 706
Sport and recreation		12 559	12 990	12 667	934	2 658	3 051	(393)	-13%	12 667
Public safety		28 350	29 902	30 546	2 346	7 108	7 225	(116)	-2%	30 546
Housing		25 298	15 750	15 708	185	554	3 898	(3 344)	-86%	15 708
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		20 293	20 503	20 363	1 555	4 560	4 721	(161)	-3%	20 363
Planning and development		7 239	7 622	7 681	621	1 744	1 652	92	6%	7 681
Road transport		13 053	12 881	12 683	933	2 816	3 069	(253)	-8%	12 683
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		163 899	169 896	170 355	8 895	35 508	47 646	(12 138)	-25%	170 355
Energy sources		99 992	104 330	105 251	3 714	20 909	32 456	(11 547)	-36%	105 251
Water management		32 745	35 690	33 614	2 668	7 836	7 897	(61)	-1%	33 614
Waste water management		14 047	13 690	14 405	1 102	2 901	3 365	(465)	-14%	14 405
Waste management		17 115	16 185	17 085	1 411	3 862	3 927	(65)	-2%	17 085
Other		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	358 459	357 618	357 782	22 551	71 156	93 894	(22 738)	-24%	357 782
Surplus/ (Deficit) for the year		20 247	39 603	37 436	1 778	22 864	3 388	19 476	575%	37 436

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4.1.3 Table C3: Quartely Budget Statement - Financial Performance (revenue and expenditure by municipal vote) /
Tabel C3: Kwaartallikse begrotingsverslag - Finansiële Prestasie (Inkomstes en uitgawes per munisipale 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) - Q1 First Quarter

Vote Description	Ref	2019/20				Budget Year 2020/21				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Executive and Council	1	44 149	9 074	10 391	-	9 074	2 992	6 082	203.3%	10 391
Vote 2 - Office of Municipal Manager		297	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		53 992	56 643	56 643	4 178	18 321	20 766	(2 445)	-11.8%	56 643
Vote 4 - Community Development Services		7 515	7 661	7 661	792	2 003	(1 000)	3 003	-300.4%	7 661
Vote 5 - Corporate and Strategic Services		5 297	8 156	4 656	26	150	1 106	(956)	-86.5%	4 656
Vote 6 - Planning and Development Services		11 782	2 283	3 000	995	1 432	3 381	(1 950)	-57.7%	3 000
Vote 7 - Public Safety		28 927	25 894	26 147	505	1 501	2 447	(946)	-38.7%	26 147
Vote 8 - Electricity		108 879	137 974	133 744	8 887	29 488	31 577	(2 089)	-6.6%	133 744
Vote 9 - Waste Management		10 045	19 435	20 750	891	2 690	5 296	(2 606)	-49.2%	20 750
Vote 10 - Waste Water Management		27 260	30 355	34 964	837	13 307	9 091	4 215	46.4%	34 964
Vote 11 - Water		54 351	77 039	77 588	7 081	15 870	16 536	(665)	-4.0%	77 588
Vote 12 - Housing		23 785	13 000	13 000	-	-	3 815	(3 815)	-100.0%	13 000
Vote 13 - Road Transport		-	3 031	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		2 426	6 674	6 674	137	185	1 275	(1 090)	-85.5%	6 674
Total Revenue by Vote	2	378 707	397 221	395 218	24 329	94 020	97 282	(3 262)	-3.4%	395 218
Expenditure by Vote										
Vote 1 - Executive and Council	1	8 880	9 194	9 549	568	1 922	3 134	(1 213)	-38.7%	9 549
Vote 2 - Office of Municipal Manager		9 723	9 352	9 776	727	1 915	1 994	(80)	-4.0%	9 776
Vote 3 - Financial Administrative Services		52 013	52 233	51 840	5 128	10 633	12 884	(2 251)	-17.5%	51 840
Vote 4 - Community Development Services		14 458	12 657	12 438	1 231	3 056	3 456	(400)	-11.6%	12 438
Vote 5 - Corporate and Strategic Services		19 792	20 095	18 482	923	3 118	4 364	(1 246)	-28.6%	18 482
Vote 6 - Planning and Development Services		6 490	8 279	9 186	615	1 690	2 078	(388)	-18.7%	9 186
Vote 7 - Public Safety		33 735	35 847	36 661	2 539	7 657	8 698	(1 041)	-12.0%	36 661
Vote 8 - Electricity		99 992	104 330	105 251	3 714	20 909	32 456	(11 547)	-35.6%	105 251
Vote 9 - Waste Management		17 115	16 185	17 085	1 411	3 862	3 927	(65)	-1.7%	17 085
Vote 10 - Waste Water Management		12 696	12 162	12 888	982	2 619	3 036	(417)	-13.7%	12 888
Vote 11 - Water		32 745	35 690	33 614	2 668	7 836	7 897	(61)	-0.8%	33 614
Vote 12 - Housing		25 298	15 750	15 708	185	554	3 898	(3 344)	-85.8%	15 708
Vote 13 - Road Transport		12 964	12 853	12 636	926	2 729	3 020	(291)	-9.6%	12 636
Vote 14 - Sports and Recreation		12 559	12 990	12 667	934	2 658	3 051	(393)	-12.9%	12 667
Total Expenditure by Vote	2	358 459	357 618	357 782	22 551	71 156	93 894	(22 738)	-24.2%	357 782
Surplus/ (Deficit) for the year	2	20 247	39 603	37 436	1 778	22 864	3 388	19 476	574.8%	37 436

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

WC012 Cederberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First Quarter

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		46 019	48 771	48 771	3 531	16 528	19 104	(2 576)	-13%	48 771
Service charges - electricity revenue		97 153	105 688	105 838	8 868	29 460	25 809	3 652	14%	105 838
Service charges - water revenue		29 117	32 390	32 490	2 274	7 067	6 517	549	8%	32 490
Service charges - sanitation revenue		10 125	10 734	9 734	837	2 496	3 550	(1 054)	-30%	9 734
Service charges - refuse revenue		9 592	10 373	10 373	891	2 690	2 308	382	17%	10 373
Rental of facilities and equipment		441	493	493	14	39	(3 111)	3 150	-101%	493
Interest earned - external investments		288	317	317	44	44	94	(50)	-53%	317
Interest earned - outstanding debtors		4 996	5 236	5 236	522	1 506	915	591	65%	5 236
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		24 461	22 034	22 034	172	463	1 573	(1 110)	-71%	22 034
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		3 687	3 908	4 078	352	1 066	885	181	20%	4 078
Transfers and subsidies		92 868	85 436	92 468	1 675	27 078	26 816	262	1%	92 468
Other revenue		7 967	13 067	9 617	237	597	2 051	(1 455)	-71%	9 617
Gains		-	-	-	-	13	-	13	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		326 713	338 447	341 449	19 417	89 047	86 511	2 535	3%	341 449
Expenditure By Type										
Employee related costs		116 879	123 557	123 469	9 777	28 487	30 884	(2 397)	-8%	123 469
Remuneration of councillors		5 576	5 858	5 975	446	1 337	1 472	(135)	-9%	5 975
Debt impairment		44 925	48 643	52 784	4 054	12 161	12 200	(39)	0%	52 784
Depreciation & asset impairment		20 132	21 141	20 141	1 762	5 285	5 035	250	5%	20 141
Finance charges		8 652	8 435	7 593	2 466	2 596	2 784	(189)	-7%	7 593
Bulk purchases		86 299	90 160	90 160	2 437	17 226	28 696	(11 470)	-40%	90 160
Other materials		8 661	6 345	6 407	438	1 176	1 330	(154)	-12%	6 407
Contracted services		42 499	27 195	26 277	665	1 251	5 486	(4 235)	-77%	26 277
Transfers and grants		4 662	4 618	4 435	1	39	763	(724)	-95%	4 435
Other expenditure		20 175	21 666	20 540	506	1 598	5 243	(3 645)	-70%	20 540
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		358 459	357 618	357 782	22 551	71 156	93 894	(22 738)	-24%	357 782
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		51 993	58 774	53 769	4 911	4 973	10 771	(5 798)	(0)	53 769
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		20 247	39 603	37 436	1 778	22 864	3 388			37 436
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		20 247	39 603	37 436	1 778	22 864	3 388			37 436
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		20 247	39 603	37 436	1 778	22 864	3 388			37 436
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		20 247	39 603	37 436	1 778	22 864	3 388			37 436

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

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

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

WC012 Cederberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First Quarter

Vote Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		8 232	975	975	683	745	-	745	#DIV/0!	975
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		4 639	240	240	-	-	120	(120)	-100%	240
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		3 106	9 718	9 718	48	48	-	48	#DIV/0!	9 718
Vote 11 - Water		-	26 167	19 976	-	-	(902)	902	-100%	19 976
Vote 12 - Housing		-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		-	2 186	2 186	-	-	-	-	-	2 186
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	15 977	39 286	33 095	731	793	(782)	1 575	-201%	33 095
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	2	-	-	0	(0)	-100%	2
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		69	1 550	100	-	-	(378)	378	-100%	100
Vote 4 - Community Development Services		60	100	79	-	36	33	3	9%	79
Vote 5 - Corporate and Strategic Services		81	270	215	-	-	54	(54)	-100%	215
Vote 6 - Planning and Development Services		630	38	21	-	-	(4)	4	-100%	21
Vote 7 - Public Safety		1 137	-	2	-	-	0	(0)	-100%	2
Vote 8 - Electricity		7 105	20 436	15 192	-	-	1 585	(1 585)	-100%	15 192
Vote 9 - Waste Management		59	310	120	-	-	(48)	48	-100%	120
Vote 10 - Waste Water Management		9 098	420	1 690	380	380	1 460	(1 080)	-74%	1 690
Vote 11 - Water		21 295	800	5 243	3 842	3 842	4 751	(908)	-19%	5 243
Vote 12 - Housing		673	-	-	-	-	-	-	-	-
Vote 13 - Road Transport		108	670	300	-	-	112	(112)	-100%	300
Vote 14 - Sports and Recreation		314	2 339	1 003	-	-	6	(3)	-53%	1 003
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	40 628	26 933	23 967	4 222	4 261	7 571	(3 311)	-44%	23 967
Total Capital Expenditure		56 606	66 219	57 062	4 954	5 054	6 789	(1 735)	-26%	57 062
Capital Expenditure - Functional Classification										
Governance and administration		152	1 820	317	-	-	(323)	323	-100%	317
Executive and council		-	-	2	-	-	0	(0)	-100%	2
Finance and administration		152	1 820	315	-	-	(324)	324	-100%	315
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 182	4 625	3 270	-	38	39	(0)	-1%	3 270
Community and social services		57	100	79	-	36	33	3	9%	79
Sport and recreation		314	4 525	3 189	-	3	6	(3)	-53%	3 189
Public safety		1 137	-	2	-	-	0	(0)	-100%	2
Housing		673	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		8 963	1 583	1 196	683	745	107	638	594%	1 196
Planning and development		8 862	1 013	996	683	745	(4)	749	-18384%	996
Road transport		101	570	200	-	-	112	(112)	-100%	200
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		45 309	58 191	52 278	4 270	4 270	6 966	(2 696)	-39%	52 278
Energy sources		11 744	20 676	15 432	-	-	1 705	(1 705)	-100%	15 432
Water management		21 295	26 967	25 219	3 842	3 842	3 849	(6)	0%	25 219
Waste water management		12 212	10 238	11 507	428	428	1 460	(1 032)	-71%	11 507
Waste management		59	310	120	-	-	(48)	48	-100%	120
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	56 606	66 219	57 062	4 954	5 054	6 789	(1 735)	-26%	57 062
Funded by:										
National Government		47 436	58 770	53 769	4 911	4 973	6 825	(1 851)	-27%	53 769
Provincial Government		4 557	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		51 993	58 770	53 769	4 911	4 973	6 825	(1 851)	-27%	53 769
Borrowing	6	-	1 500	-	-	-	(375)	375	-100%	-
Internally generated funds		4 612	5 949	3 293	42	81	339	(259)	-76%	3 293
Total Capital Funding		56 606	66 219	57 062	4 954	5 054	6 789	(1 735)	-26%	57 062

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

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

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

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

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

WC012 Cederberg - Table C6 Monthly Budget Statement - Financial Position - Q1 First Quarter

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		8 918	1 993	1 993	4 487	1 993
Call investment deposits		7 767	-	-	7 767	-
Consumer debtors		72 748	46 215	46 215	79 774	46 215
Other debtors		11 976	3 890	3 890	11 535	3 890
Current portion of long-term receivables		-	-	-	-	-
Inventory		1 388	1 551	1 551	1 259	1 551
Total current assets		102 797	53 648	53 648	104 821	53 648
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		77 197	77 104	77 104	77 183	77 104
Investments in Associate		-	-	-	-	-
Property, plant and equipment		637 622	684 623	684 623	637 405	684 623
Biological		-	-	-	-	-
Intangible		1 562	1 496	1 496	1 562	1 496
Other non-current assets		-	-	-	-	-
Total non current assets		716 380	763 223	763 223	716 149	763 223
TOTAL ASSETS		819 177	816 871	816 871	820 970	816 871
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		2 054	4 022	4 022	2 054	4 022
Consumer deposits		2 197	2 310	2 310	2 210	2 310
Trade and other payables		113 953	39 419	39 419	92 059	39 419
Provisions		10 379	10 312	10 312	10 276	10 312
Total current liabilities		128 583	56 063	56 063	106 599	56 063
Non current liabilities						
Borrowing		15 145	10 247	10 247	13 685	10 247
Provisions		65 632	129 339	129 339	68 045	129 339
Total non current liabilities		80 777	139 585	139 585	81 730	139 585
TOTAL LIABILITIES		209 360	195 649	195 649	188 329	195 649
NET ASSETS	2	609 818	621 222	621 222	632 641	621 222
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		609 818	621 222	621 222	632 641	621 222
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	609 818	621 222	621 222	632 641	621 222

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

WC012 Cederberg - Table C7 Monthly Budget Statement - Cash Flow - Q1 First Quarter

Description	Ref	2019/20		Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates			43 039	42 107	3 027	11 343	11 803	(460)	-4%	42 107	
Service charges			137 022	135 984	10 574	29 660	31 051	(1 391)	-4%	135 984	
Other revenue			20 708	17 428	776	2 165	3 534	(1 369)	-39%	17 428	
Transfers and Subsidies - Operational			85 436	92 385	-	28 098	28 098	-		92 385	
Transfers and Subsidies - Capital			58 774	53 769	-	7 891	11 051	(3 160)	-29%	53 769	
Interest			3 598	677	44	44	30	14	46%	677	
Dividends			-	-	-	-	-	-		-	
Payments											
Suppliers and employees			(272 632)	(271 606)	(13 704)	(76 489)	(84 671)	(8 182)	10%	(271 606)	
Finance charges			(1 577)	(1 751)	(487)	(616)	(261)	355	-136%	(1 751)	
Transfers and Grants			(4 618)	(4 435)	(1)	(39)	(230)	(192)	83%	(4 435)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	69 751	64 558	229	2 056	403	(1 653)	-410%	64 558
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			-	-	-	13	-	13	#DIV/0!	-	
Decrease (increase) in non-current receivables			-	-	-	-	-	-		-	
Decrease (increase) in non-current investments			-	-	-	-	-	-		-	
Payments											
Capital assets			(66 219)	(57 062)	(4 954)	(5 054)	(6 635)	(1 581)	24%	(57 062)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(66 219)	(57 062)	(4 954)	(5 041)	(6 635)	(1 594)	24%	(57 062)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			-	-	-	-	-	-		-	
Borrowing long term/refinancing			1 500	-	-	-	-	-		-	
Increase (decrease) in consumer deposits			113	113	8	12	13	(1)	-7%	113	
Payments											
Repayment of borrowing			(3 701)	(3 701)	(1 173)	(1 459)	(364)	1 096	-301%	(3 701)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(2 088)	(3 588)	(1 165)	(1 447)	(350)	1 097	-313%	(3 588)
NET INCREASE/ (DECREASE) IN CASH HELD			-	1 445	3 908	(5 889)	(4 431)	(6 582)		3 908	
Cash/cash equivalents at beginning:			549	549		16 685	549			16 685	
Cash/cash equivalents at month/year end:			1 993	4 457		12 253	(6 033)			20 593	

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

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

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

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

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

WC012 Cederberg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q1 First Quarter

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		5 239	3 077	3 027	3 380	3 468	3 443	3 726	3 581	3 532	3 569	3 537	43 039	45 322	48 042	
Service charges - electricity revenue		5 631	7 546	7 041	8 057	7 547	8 990	6 946	6 843	8 051	9 854	18 002	102 580	108 487	114 990	
Service charges - water revenue		1 226	1 841	1 783	1 711	1 831	1 811	1 839	1 814	1 663	1 486	1 106	19 765	20 914	22 133	
Service charges - sanitation revenue		457	605	651	566	558	566	599	623	594	574	613	7 045	7 421	7 824	
Service charges - refuse		495	656	695	625	645	639	651	641	633	649	648	656	7 632	8 090	8 575
Rental of facilities and equipment		11	14	14	37	37	45	53	27	42	41	36	135	493	641	679
Interest earned - external investments		-	-	44	21	22	25	26	27	20	23	19	93	317	348	381
Interest earned - outstanding debtors		272	358	404	232	289	288	273	274	273	266	274	78	3 281	3 441	3 609
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		193	98	172	257	257	257	260	223	226	319	721	3 240	3 658	3 660	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		361	353	352	273	273	256	1 110	263	247	222	300	(101)	3 908	4 142	4 391
Transfers and Subsidies - Operational		23 881	4 217	-	7 311	3 159	23 093	1 772	2 538	15 533	-	-	3 931	85 436	93 388	98 731
Other revenue		168	192	237	1 031	847	1 286	967	768	957	1 286	4 192	13 067	6 904	7 634	
Cash Receipts by Source		37 933	18 955	14 421	23 502	18 933	40 716	19 063	17 907	30 609	16 524	18 278	32 964	289 804	302 756	320 650
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National/ Provincial and District)		7 891	(7 891)	-	4 424	4 424	4 424	5 688	5 688	5 688	6 320	6 320	7 909	58 774	55 284	56 837
Transfers and subsidies - capital (monetary allocations) (National/ Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/ refinancing		-	-	-	-	-	-	-	-	-	-	-	1 500	1 500	-	-
Increase (decrease) in consumer deposits		(1)	5	8	9	9	9	9	9	9	9	9	25	113	119	125
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		45 823	11 069	14 429	27 935	23 366	45 149	24 760	23 604	36 307	22 853	24 607	42 998	350 192	358 160	377 612
Cash Payments by Type																
Employee related costs		9 488	9 009	9 660	9 261	14 031	10 009	10 425	10 459	10 121	10 066	9 899	8 981	121 408	128 455	136 021
Remuneration of councillors		446	446	446	470	417	440	531	626	504	504	504	525	5 858	6 209	6 582
Interest paid		59	71	487	131	131	131	131	131	131	131	131	(91)	1 577	1 184	789
Bulk purchases - Electricity		-	14 789	2 437	7 006	6 563	7 817	7 019	6 040	5 950	7 001	8 568	16 007	89 197	93 835	102 186
Bulk purchases - Water & Sewer		-	-	-	83	89	88	90	88	81	81	72	290	963	1 015	1 066
Other materials		350	388	438	467	514	522	611	561	427	469	728	872	6 345	6 703	7 019
Contracted services		184	403	665	2 000	2 203	2 236	2 619	2 405	1 828	2 010	3 120	7 524	27 195	32 024	29 470
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		24	14	1	37	495	58	508	484	191	45	577	2 184	4 618	2 908	278
General expenses		11 241	16 043	58	1 593	1 755	1 781	2 086	1 916	1 457	1 602	2 486	(20 351)	21 666	21 603	22 484
Cash Payments by Type		21 792	41 161	14 191	21 048	26 197	23 082	24 020	22 711	20 690	21 908	26 085	15 941	278 827	293 937	305 895
Other Cash Flows/Payments by Type																
Capital assets		30	71	4 954	2 140	2 237	4 936	7 134	9 955	12 156	9 713	3 600	9 294	66 219	60 838	60 807
Repayment of borrowing		142	144	1 173	79	79	1 380	80	81	83	83	84	9 294	3 701	4 022	3 431
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		21 964	41 375	20 318	23 266	28 513	29 399	31 235	32 747	32 929	31 704	29 768	34 530	348 747	358 797	370 133
NET INCREASE/(DECREASE) IN CASH HELD		23 859	(30 306)	(5 889)	4 669	(5 146)	15 750	(6 475)	(9 142)	3 378	(8 851)	(5 161)	7 868	1 445	(638)	7 479
Cash/cash equivalents at the month/year beginning:		16 685	40 544	10 238	4 349	9 018	3 872	19 622	13 147	4 005	7 382	(1 469)	(6 630)	16 685	18 129	17 492
Cash/cash equivalents at the month/year end:		40 544	10 238	4 349	9 018	3 872	19 622	13 147	4 005	7 382	(1 469)	(6 630)	1 238	18 129	17 492	24 971

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PART 2 – SUPPORTING DOCUMENTATION / DEEL 2 - ONDERSTEUNENDE DOKUMENTASIE

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

5.1 Supporting Table SC3 / Ondersteunende Tabel SC3

WC012 Cederberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q1 First Quarter

Description	NT Code	Budget Year 2020/21								Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts iLo 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				
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	2 395	1 815	1 340	2 051	1 404	997	8 652	21 188	39 842	34 292		(21 987)
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5 724	2 731	1 614	2 248	708	530	2 717	5 178	21 449	11 380		(4 782)
Receivables from Non-exchange Transactions - Property Rates	1400	3 363	1 981	6 352	1 660	1 078	981	5 187	18 432	39 035	27 338		(16 956)
Receivables from Exchange Transactions - Waste Water Management	1500	956	691	596	1 022	475	459	3 129	11 593	18 920	16 677		(10 341)
Receivables from Exchange Transactions - Waste Management	1600	902	746	651	940	528	514	3 233	7 654	15 169	12 870		(8 310)
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	8	2	10	10		-
Interest on Arrear Debtor Accounts	1810	523	503	490	619	462	443	2 692	3 237	8 969	7 453		-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		-
Other	1900	(1 576)	20	11	1 552	23	6	317	(1 530)	(1 177)	368		(3 819)
Total By Income Source	2000	12 288	8 488	11 054	10 093	4 678	3 930	25 933	65 753	142 217	110 388	-	(66 194)
2019/20 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	692	571	3 489	395	119	68	318	914	6 567	1 815		
Commercial	2300	5 877	3 018	3 122	3 202	1 158	954	6 613	17 476	41 420	29 403		
Households	2400	5 382	4 728	4 269	6 377	3 327	2 827	18 792	47 002	92 706	78 326		
Other	2500	337	170	173	118	74	80	211	361	1 524	844		
Total By Customer Group	2600	12 288	8 488	11 054	10 093	4 678	3 930	25 933	65 753	142 217	110 388	-	-

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

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

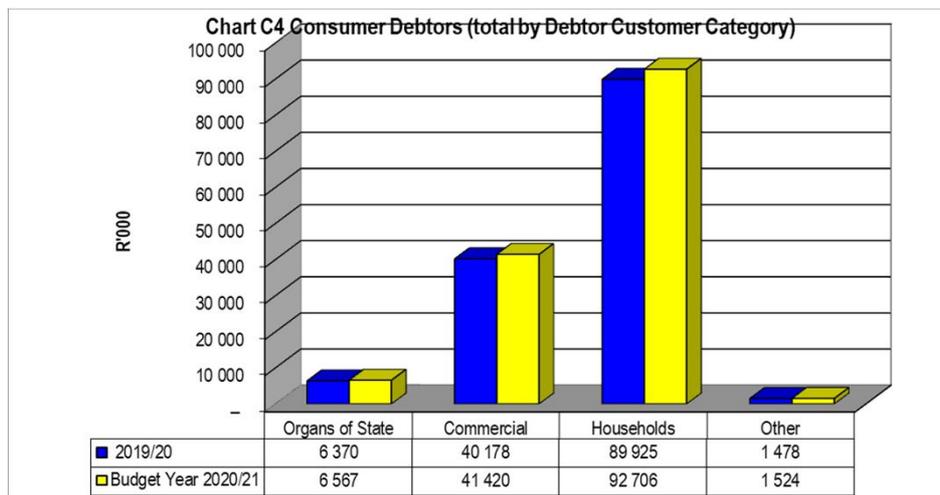
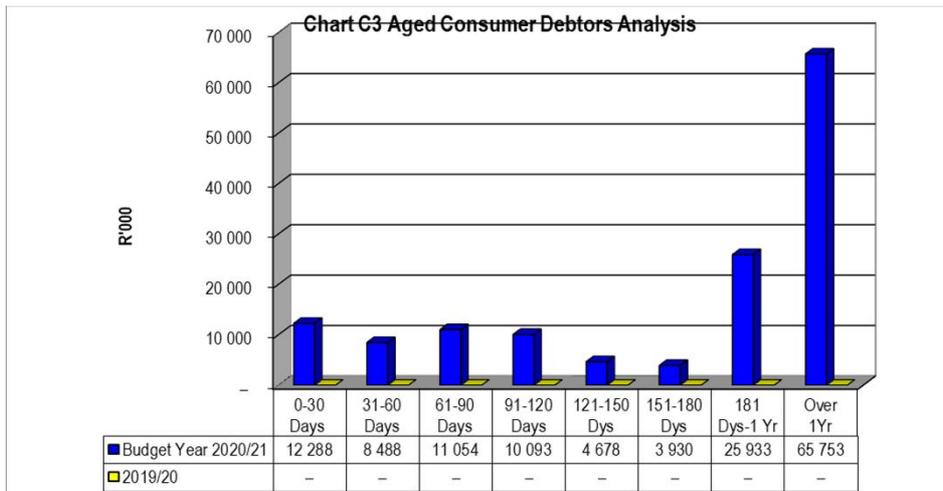
Reconciliation of consumer debtors reflected on Table C6 to Debtors Age Analysis on Table SC3:

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

Description / Beskrywing	R'000
Table SC3: Debtors Age Analysis / Tabel SC3: Debiteure ouderdomsanalise	142 217
Add: Sundry other debtors / Plus: Diverse Debiteure	-
Add: Provision for bad debts / Plus: Voorsiening vir slegte skulde	66 194
Add: Reconciling items / Plus: Rekonsilierende items	-
Consumer & other debtors per Table C6 / Verbruikers- & ander debiteure soos per Tabel C6	76 023

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

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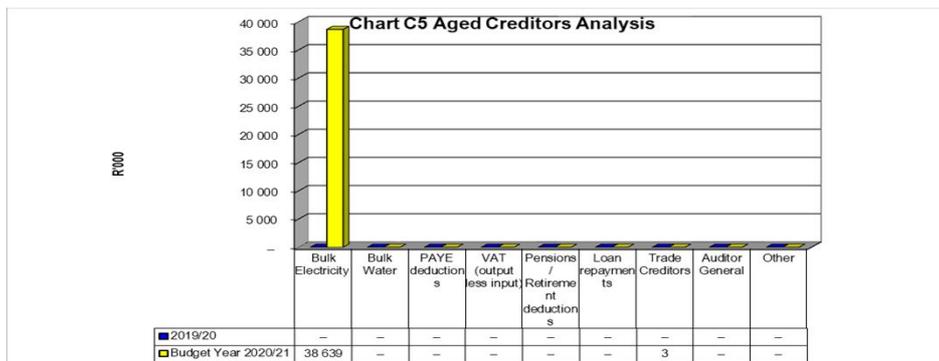


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Section 6 – Creditors' analysis / Gedeelte 6 - Krediteure ouderdomsanalise
6.1 Supporting Table SC4 / Ondersteunende Tabel SC4

WC012 Cederberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q1 First Quarter

Description	NT Code	Budget Year 2020/21								Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	2 954	11 148	11 199	-	-	6 632	6 706	-	38 639	
Bulk Water	0200	-	-	-	-	-	-	-	-	-	
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	3	-	-	-	-	-	-	-	3	
Auditor General	0800	-	-	-	-	-	-	-	-	-	
Other	0900	-	-	-	-	-	-	-	-	-	
Total By Customer Type	1000	2 957	11 148	11 199	-	-	6 632	6 706	-	38 642	-



Reconciliation of Trade and other payables reflected on Table C6 to Aged Creditors on Table SC3:

Rekonsilië tussen handels- en ander krediteure soos aangedui op Tabel C67 en die Krediteure Ouderdomsontleding op Tabel SC3:

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

7.1 Supporting Table SC5 / Ondersteunende Tabel SC5

WC012 Cederberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q1 First Quarter

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
Standard Bank			Call Investment			3.70%				14 741	59	(3 200)	8 000	19 599
														-
														-
														-
														-
Municipality sub-total										14 741		(3 200)	8 000	19 599
Entities														
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									14 741		(3 200)	8 000	19 599

7.2 Additional Information / Addisionele Inligting

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

Item	R'000
Cash / Kontant ⁸	2 713
Call investment deposits / Korttermyn beleggings ⁸	19 599
TOTAL / TOTAAL	22 312

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

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

8.1 Supporting Table SC6 / Ondersteunende Tabel SC6

WC012 Cederberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q1 First Quarter

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		61 115	66 770	66 770	-	26 423	26 423	-		66 770
Local Government Equitable Share		49 201	53 069	53 069	-	23 881	23 881	-		53 069
Finance Management		2 085	2 011	2 011	-	2 011	2 011	-		2 011
EPWP Incentive		1 954	2 121	2 121	-	531	531	-		2 121
Municipal Infrastructure Grant (PMU)		763	757	757	-	-	-	-		757
Municipal Infrastructure Grant (VAT)		1 941	1 932	1 932	-	-	-	-		1 932
Water Services Infrastructure Grant (VAT)		3 913	3 913	3 913	-	-	-	-		3 913
Integrated National Eelctrification Grant (VAT)		1 258	2 968	2 968	-	-	-	-		2 968
Provincial Government:		29 516	18 666	18 666	-	1 675	1 675	-		18 666
PGWC Financial Management Capacity Building Grant		380	401	401	-	-	-	-		401
Transport Infrastructure Grant		69	70	70	-	-	-	-		70
Library Services: MRFG		4 599	5 026	5 026	-	1 675	1 675	-		5 026
Thusong Service Centre (Sustainability Operational Support)		200	-	-	-	-	-	-		-
CDW Support		334	169	169	-	-	-	-		169
Human Settlement Development Grant		21 464	13 000	13 000	-	-	-	-		13 000
Municipal Drought Support		457	-	-	-	-	-	-		-
Graduate Internship Grant		80	-	-	-	-	-	-		-
Municipal Capacity Building Grant		265	-	-	-	-	-	-		-
Financial Management Support Grant		910	-	-	-	-	-	-		-
Emergency and Disaster - COVID-19		759	-	-	-	-	-	-		-
District Municipality:		50	-	-	-	-	-	-		-
West Coast District Municipality - COVID 19		50	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
None		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	90 682	85 436	85 436	-	28 098	28 098	-		85 436
Capital Transfers and Grants										
National Government:		47 434	58 774	58 774	-	7 891	7 891	-		58 774
Municipal Infrastructure Grant (MIG)		12 962	12 901	12 901	-	7 891	7 891	-		12 901
Water Services Infrastructure Grant		26 087	26 087	26 087	-	-	-	-		26 087
Integrated National Eelctrification Grant (INEG)		8 384	19 786	19 786	-	-	-	-		19 786
Provincial Government:		3 716	-	-	-	-	-	-		-
Human Settlement Development Grant (Beneficiaries)		673	-	-	-	-	-	-		-
Municipal Drought Support		3 043	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
None		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
None		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	51 150	58 774	58 774	-	7 891	7 891	-		58 774
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	141 832	144 211	144 211	-	35 989	35 989	-		144 211

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8.2 Supporting Table SC7 / Ondersteunende Tabel SC7

WC012 Cederberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q1 First Quarter

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		61 113	66 770	73 719	1 281	25 897	21 330	5 250	24.6%	73 719
Local Government Equitable Share		49 201	53 069	60 767	-	23 881	17 497	6 384	36.5%	60 767
Finance Management		2 085	2 011	2 011	55	165	590	(425)	-72.1%	2 011
EPWP Incentive		1 954	2 121	2 121	379	782	622	159	25.6%	2 121
Municipal Infrastructure Grant (PMU)		761	757	759	110	324	222	101	45.6%	759
Municipal Infrastructure Grant (VAT)		1 941	1 932	1 932	110	119	567	(448)	-79.0%	1 932
Water Services Infrastructure Grant (VAT)		3 913	3 913	3 913	627	627	1 148	(521)	-45.4%	3 913
Integrated National Electrification Grant (VAT)		1 258	2 968	2 217	-	-	683	-	-	2 217
Provincial Government:		34 400	18 666	18 749	394	1 181	5 486	(4 284)	-78.1%	18 749
PGWC Financial Management Capacity Building Grant		648	401	401	0	17	118	(100)	-85.4%	401
Transport Infrastructure Grant		69	70	70	-	-	21	-	-	70
Library Services: MRFG		4 599	5 026	5 026	394	1 164	1 475	(311)	-21.1%	5 026
Thusong Service Centre (Sustainability Operational Support)		209	-	-	-	-	-	-	-	-
CDW Support		334	169	169	-	-	50	(50)	-100.0%	169
Human Settlement Development Grant		23 112	13 000	13 000	-	-	3 815	(3 815)	-100.0%	13 000
Municipal Drought Support		3 277	-	-	-	-	-	-	-	-
Graduate Internship Grant		173	-	-	-	-	-	-	-	-
Municipal Capacity Building Grant		265	-	-	-	-	-	-	-	-
Financial Management Support Grant		955	-	-	-	-	-	-	-	-
Emergency and Disaster - COVID-19		759	-	83	-	-	8	(8)	-100.0%	83
District Municipality:		50	-	-	-	-	-	-	-	-
West Coast District Municipality - COVID 19		50	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		95 562	85 436	92 468	1 675	27 078	26 816	966	3.6%	92 468
Capital expenditure of Transfers and Grants										
National Government:		47 436	58 774	53 769	4 911	4 973	10 771	(5 798)	-53.8%	53 769
Municipal Infrastructure Grant (MIG)		12 965	12 901	12 900	731	793	4 623	(3 830)	-82.8%	12 900
Water Services Infrastructure Grant		26 087	26 087	26 087	4 180	4 180	4 208	(27)	-0.6%	26 087
Integrated National Electrification Grant (INEG)		8 384	19 786	14 783	-	-	1 940	(1 940)	-100.0%	14 783
Provincial Government:		3 950	-	-	-	-	-	-	-	-
Human Settlement Development Grant (Beneficiaries)		673	-	-	-	-	-	-	-	-
Municipal Drought Support		3 277	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		51 386	58 774	53 769	4 911	4 973	10 771	(5 798)	-53.8%	53 769
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		146 949	144 211	146 237	6 587	32 052	37 587	(4 831)	-12.9%	146 237

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WC012 Cederberg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q1 First Quarter

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	-
Local Government Equitable Share						
Finance Management						
EPWP Incentive						
Municipal Infrastructure Grant (PMU)						
Municipal Infrastructure Grant (VAT)						
Water Services Infrastructure Grant (VAT)						
Provincial Government:		-	-	-	-	-
PGWC Financial Management Capacity Building Grant						
Library Services: MRFG						
Thusong Service Centre (Sustainability Operational Support)						
CDW Support						
Human Settlement Development Grant						
Municipal Drought Support						
Graduate Internship Grant						
Municipal Capacity Building Grant						
Financial Management Support Grant						
Emergency and Disaster - COVID-19						
District Municipality:		-	-	-	-	-
West Coast District Municipality - COVID 19						
Other grant providers:		-	-	-	-	-
None						
Total operating expenditure of Approved Roll-overs		-	-	-	-	-
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	-
Municipal Infrastructure Grant (MIG)						
Water Services Infrastructure Grant						
Integrated National Electrification Grant (INEG)						
Provincial Government:		-	-	-	-	-
Human Settlement Development Grant (Beneficiaries)						
Municipal Drought Support						
District Municipality:		-	-	-	-	-
None						
Other grant providers:		-	-	-	-	-
None						
Total capital expenditure of Approved Roll-overs		-	-	-	-	-
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	-

Roll Overs no approved as yet.

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9.1 Supporting Table SC8 / Ondersteunende Tabel SC8

WC012 Cederberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q1 First Quarter

Summary of Employee and Councillor remuneration	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		4 375	4 594	4 700	373	1 119	1 158	(39)	-3%	4 700
Pension and UIF Contributions		535	562	630	50	150	155	(5)	-3%	630
Medical Aid Contributions		142	149	174	14	41	41	1	2%	174
Motor Vehicle Allowance		75	79	-	-	-	-	-	-	-
Cellphone Allowance		449	474	471	9	27	119	(92)	-77%	471
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		5 576	5 858	5 975	446	1 337	1 472	(135)	-9%	5 975
% increase	4		5.1%	7.1%						7.1%
Senior Managers of the Municipality										
Basic Salaries and Wages		4 425	3 700	4 186	258	741	1 078	(337)	-31%	4 186
Pension and UIF Contributions		209	606	332	-	0	153	(153)	-100%	332
Medical Aid Contributions		52	147	113	-	-	42	(42)	-100%	113
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		417	532	259	8	37	130	(93)	-72%	259
Cellphone Allowance		80	90	65	4	11	24	(13)	-55%	65
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		14	51	38	-	-	11	(11)	-100%	38
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 197	5 127	4 992	269	788	1 439	(650)	-45%	4 992
% increase	4		-1.3%	-3.9%						-3.9%
Other Municipal Staff										
Basic Salaries and Wages		76 537	83 349	82 837	6 520	18 925	20 783	(1 858)	-9%	82 837
Pension and UIF Contributions		11 617	12 895	12 874	1 084	3 134	3 211	(77)	-2%	12 874
Medical Aid Contributions		4 503	5 214	4 663	391	1 154	1 264	(111)	-9%	4 663
Overtime		4 709	2 257	3 822	226	797	798	(1)	0%	3 822
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		4 676	5 458	5 567	484	1 294	1 377	(83)	-6%	5 567
Cellphone Allowance		376	392	366	28	88	108	(19)	-18%	366
Housing Allowances		514	561	432	35	106	127	(20)	-16%	432
Other benefits and allowances		4 363	4 237	4 819	400	1 184	1 048	136	13%	4 819
Payments in lieu of leave		1 391	1 482	1 482	124	371	371	-	-	1 482
Long service awards		505	547	495	46	137	132	5	4%	495
Post-retirement benefit obligations		2 491	2 037	1 118	170	509	229	281	123%	1 118
Sub Total - Other Municipal Staff		111 681	118 430	118 477	9 507	27 699	29 446	(1 747)	-6%	118 477
% increase	4		6.0%	6.1%						6.1%
Total Parent Municipality		122 455	129 415	129 444	10 222	29 825	32 357	(2 532)	-8%	129 444
TOTAL SALARY, ALLOWANCES & BENEFITS		122 455	129 415	129 444	10 222	29 825	32 357	(2 532)	-8%	129 444
% increase	4		5.7%	5.7%						5.7%
TOTAL MANAGERS AND STAFF		116 879	123 557	123 469	9 777	28 487	30 884	(2 397)	-8%	123 469

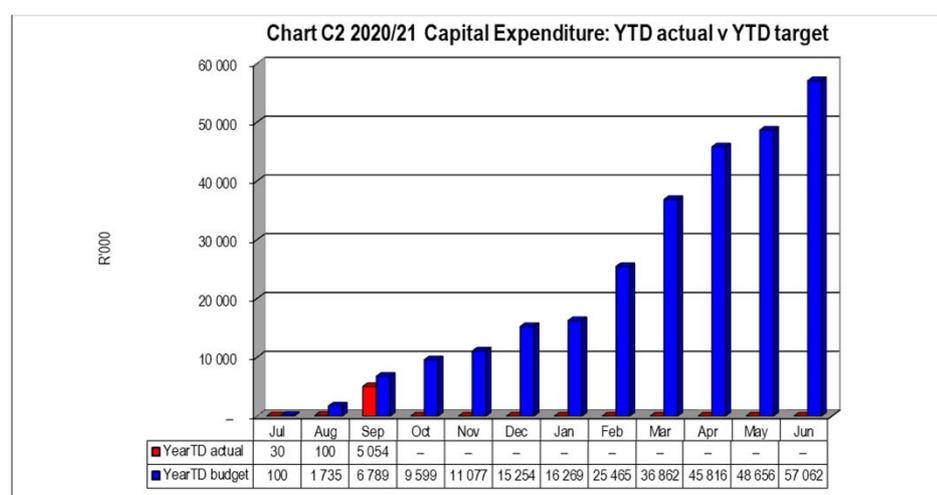
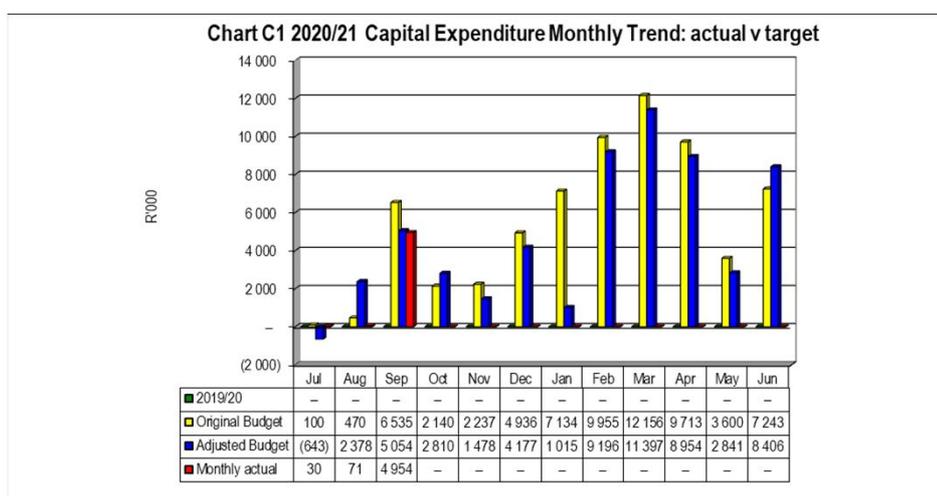
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Section 10 – Capital programme performance / Gedeelte 10 - Status van Kapitaal Projekte

10.1 Supporting Table SC12 / Ondersteunende Tabel SC12

WC012 Cederberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q1 First Quarter

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		100	(643)	30	30	100	70	70.4%	0%
August		470	2 378	71	100	1 735	1 635	94.2%	0%
September		6 535	5 054	4 954	5 054	6 789	1 735	25.6%	8%
October		2 140	2 810	-		9 599	-		
November		2 237	1 478	-		11 077	-		
December		4 936	4 177	-		15 254	-		
January		7 134	1 015	-		16 269	-		
February		9 955	9 196	-		25 465	-		
March		12 156	11 397	-		36 862	-		
April		9 713	8 954	-		45 816	-		
May		3 600	2 841	-		48 656	-		
June		7 243	8 406	-		57 062	-		
Total Capital expenditure	-	66 219	57 062	5 054					



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10.2 Supporting Table SC13a / Ondersteunende Tabel SC13a

WC012 Cederberg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q1 First Quarter										
Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		35 619	56 276	49 683	3 889	3 889	5 444	1 554	28.6%	49 683
Roads Infrastructure		713	190	80	-	-	82	82	100.0%	80
Roads		713	190	80	-	-	82	82	100.0%	80
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	100	100	-	-	-	-	-	100
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	100	100	-	-	-	-	-	100
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11 305	19 961	14 937	-	-	1 530	1 530	100.0%	14 937
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		3 747	25	4	-	-	(5)	(5)	100.0%	4
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		7 558	19 936	14 933	-	-	1 535	1 535	100.0%	14 933
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		23 556	26 167	24 709	3 841	3 841	3 831	(10)	-0.3%	24 709
Dams and Weirs		8 696	-	4 733	3 841	3 841	4 733	892	18.8%	4 733
Boreholes		11 739	-	-	-	-	-	-	-	-
Reservoirs		-	26 167	19 976	-	-	(902)	(902)	100.0%	19 976
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		3 121	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		45	9 768	9 768	48	48	-	(48)	#DIV/0!	9 768
Pump Station		45	50	50	-	-	-	-	-	50
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	9 718	9 718	48	48	-	(48)	#DIV/0!	9 718
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	90	90	-	-	-	-	-	90
Landfill Sites		-	90	90	-	-	-	-	-	90
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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Community Assets										
Community Facilities	-	220	-	-	-	-	(55)	(55)	100.0%	-
Halls	-	220	-	-	-	-	(55)	(55)	100.0%	-
Centres	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	50	-	-	-	-	(13)	(13)	100.0%	-
Police	-	-	-	-	-	-	-	-	-	-
Parks	-	110	-	-	-	-	(28)	(28)	100.0%	-
Public Open Space	-	60	-	-	-	-	(15)	(15)	100.0%	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	-	100	100	-	-	-	-	-	-	100
Operational Buildings	-	100	100	-	-	-	-	-	-	100
Municipal Offices	-	100	100	-	-	-	-	-	-	100
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	23	288	191	-	-	-	24	24	100.0%	191
Computer Equipment	23	288	191	-	-	-	24	24	100.0%	191
Furniture and Office Equipment	173	100	48	-	-	-	(20)	(20)	100.0%	48
Furniture and Office Equipment	173	100	48	-	-	-	(20)	(20)	100.0%	48
Machinery and Equipment	1 901	1 515	320	41	44	7	(37)	(37)	-503.5%	320
Machinery and Equipment	1 901	1 515	320	41	44	7	(37)	(37)	-503.5%	320
Transport Assets	-	1 625	50	-	-	-	(364)	(364)	100.0%	50
Transport Assets	-	1 625	50	-	-	-	(364)	(364)	100.0%	50
Land	200	-	-	-	-	-	-	-	-	-
Land	200	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	37 916	60 124	50 393	3 930	3 933	5 036	1 103	21.9%	50 393

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10.2 Supporting Table SC13b / Ondersteunende Tabel SC13b

WC012 Cederberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q1										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		645	390	280	1	1	(28)	(28)	103.3%	280
Roads Infrastructure		-	110	-	-	-	(28)	(28)	100.0%	-
Roads		-	110	-	-	-	(28)	(28)	100.0%	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	80	80	-	-	-	-	-	80
Drainage Collection		-	80	80	-	-	-	-	-	80
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		38	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		38	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	200	200	1	1	-	(1)	#DIV/0!	200
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	200	200	1	1	-	(1)	#DIV/0!	200
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		607	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		607	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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	247	3 875	3 186	-	-	(92)	(92)	100.0%	3 186	
Community Assets	28	10	-	-	-	8	8	100.0%	-	
Community Facilities	28	10	-	-	-	8	8	100.0%	-	
Halls	28	-	-	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	10	-	-	-	8	8	100.0%	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	219	3 865	3 186	-	-	(100)	(100)	100.0%	3 186	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	219	3 865	3 186	-	-	(100)	(100)	100.0%	3 186	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	892	4 265	3 466	1	1	(120)	(121)	100.8%	3 466

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JULY 2020 - SEPTEMBER 2020
KWARTAALIKSE BEGROTINGSVERSLAG VIR JULIE 2020 - SEPTEMBER 2020

10.3 Supporting Table SC13c / Ondersteunende Tabel SC13c

WC012 Cederberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q1 First										
Description	Ref	2019/20			Budget Year 2020/21					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		17 211	15 084	14 445	1 125	2 918	3 334	416	12.5%	14 445
Roads Infrastructure		7 141	6 743	6 502	455	1 385	1 583	198	12.5%	6 502
Roads		7 141	6 281	6 040	445	1 343	1 467	124	8.5%	6 040
Road Structures		-	463	463	10	42	116	74	63.7%	463
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		768	855	844	90	190	167	(23)	-13.8%	844
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		766	805	775	73	174	136	(38)	-27.9%	775
Attenuation		2	50	69	17	17	32	15	46.6%	69
Electrical Infrastructure		810	900	899	13	92	227	135	59.4%	899
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		810	900	899	13	92	227	135	59.4%	899
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		2 087	1 225	1 125	62	151	186	35	18.7%	1 125
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		483	383	383	0	0	67	66	99.6%	383
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		1 604	843	743	62	151	119	(32)	-26.5%	743
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 419	4 534	4 397	437	987	1 111	124	11.2%	4 397
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		4 991	3 950	4 038	437	985	932	(53)	-5.7%	4 038
Waste Water Treatment Works		428	584	359	0	2	179	177	99.1%	359
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		986	827	677	68	112	60	(52)	-87.1%	677
Landfill Sites		986	827	677	68	112	60	(52)	-87.1%	677
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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KWARTAALLIKSE BEGROTINGSVERSLAG VIR JULIE 2020 - SEPTEMBER 2020

	7 886	8 017	8 153	598	1 665	1 917	252	13.2%	8 153	
Community Assets										
Community Facilities	6 651	6 862	6 576	487	1 416	1 613	196	12.2%	6 576	
Halls	940	658	776	58	155	178	22	12.6%	776	
Centres	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	2	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	66	85	85	-	1	7	6	82.3%	85	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	5 643	6 119	5 715	428	1 259	1 427	168	11.8%	5 715	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	1 235	1 155	1 577	111	249	305	56	18.4%	1 577	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	1 235	1 155	1 577	111	249	305	56	18.4%	1 577	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets										
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties										
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	622	233	233	21	69	52	(18)	-34.4%	233	
Operational Buildings	622	233	233	21	69	52	(18)	-34.4%	233	
Municipal Offices	622	233	233	21	69	52	(18)	-34.4%	233	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets										
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licences	-	-	-	-	-	-	-	-	-	
Solid Waste Licences	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	58	130	110	-	-	8	8	100.0%	110	
Computer Equipment	58	130	110	-	-	8	8	100.0%	110	
Furniture and Office Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	381	466	466	2	4	90	87	95.8%	466	
Machinery and Equipment	381	466	466	2	4	90	87	95.8%	466	
Transport Assets	3 436	2 423	2 413	128	512	377	(135)	-35.8%	2 413	
Transport Assets	3 436	2 423	2 413	128	512	377	(135)	-35.8%	2 413	
Land										
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	29 595	26 353	25 821	1 875	5 168	5 779	610	10.6%	25 821

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KWARTAALLIKSE BEGROTINGSVERSLAG VIR JULIE 2020 - SEPTEMBER 2020

12.2 Bank Reconciliation / Bank Rekonsiliasie

Cederberg Local Municipality
Bank Reconciliation
Sep 2020

	Amount
Bank Statement Balance	2 712 724.48
4053578397	-0.00
4076391003	-
4076391273	-
72194774	1 913 150.89
72194480	0.00
82163324	563 668.48
32630263	235 905.11
Cashbook Balance	4 480 126.70
39999010201	3 449 880.01
39999010202	294 546 934.65
39999010203	-288 586 520.88
39999010204	-13 417.03
39999010205	-1 127 375.36
39999010301	472.77
39999010302	30 000.00
39999010305	-2 547.03
39999010401	-249.60
39999010402	3 386.60
39999010405	912.65
39999010502	2 209 828.44
39999010505	5 331.57
39999010702	60 072 330.79
39999010703	-135 018 759.14
39999010705	-122 619.30
39999010802	199 344.25
39999010805	-182.95
39999010902	74 102 658.81
39999010903	-10 020 489.48
39999010704	40 944.76
39999010905	-9 535.60
39999011002	4 862 952.11
39999011003	-138 666.74
39999011005	-4 487.60
Difference	-1 767 402.22

Reconciling Items

	Difference
Offline Receipts	-398 083.18
Bank Deposits	18 248.53
Cashier Receipts	-101 172.22
Oct EFT Payments reflecting in Sep 2020	4 293 296.02
Post Office	-350 976.45
Wages, Salaries and Council Not Captured	1 458 930.08
Funds Transferred to/from Investment Accounts not captured	-6 691 000.00
Interest Paid not Captured	
Interest Received not captured	
Outstanding Cheques	3 355.00
	-1 767 402.22
Unreconciled Difference	-0.00

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KWARTAALLIKSE BEGROTINGSVERSLAG VIR JULIE 2020 - SEPTEMBER 2020

12.2 Capital Expenditure/ Kapitale Spandering

COST CENTRE	COST CENTRE DESCRIPTION	MSCOA CODE	DESCRIPTION	FULL YEAR TOTAL BUDGET	YEAR TO DATE ACTUAL	ON ORDER	FULL YEAR AVAILABLE	JUL ACTUAL	AUG ACTUAL	SEP ACTUAL	TOTAL QUARTER 1
1111	Executive and Council - Mayor and Council	07-1111-4901-00	FURNITURE AND OFFICE EQUIPMENT	2 260.00	-	-	2 260.00	-	-	-	-
3313	Financial and Administrative Services -	07-3313-4901-03	GENERATOR: SCM	100 000.00	-	-	100 000.00	-	-	-	-
4412	Community and Social Services - Communit	07-4412-0701-02	UPGRADE THUSONG CENTRE CITRUSDAL	35 884.00	35 805.74	78.20	0.06	29 600.00	6 205.74	-	35 805.74
4414	Community and Social Services - Librarie	07-4414-4811-01	FURNITURE AND OFFICE EQUIPMENT	43 350.00	-	-	43 350.00	-	-	-	-
4418	Public Safety - Traffic Control	07-4418-1024-03	OFFICE FURNITURE CTR	2 000.00	-	-	2 000.00	-	-	-	-
4421	Sport and Recreation - Sports Grounds an	07-4421-1300-03	UPGRADE SPORT FIELDS CLANWILLIAM	1 000 000.00	-	-	1 000 000.00	-	-	-	-
4421	Sport and Recreation - Sports Grounds an	07-4421-1300-07	MIG: UPGRADE SPORTFIELDS CLANWILLIAM	2 186 443.00	-	-	2 186 443.00	-	-	-	-
5511	Corporate Services - Director Corporate	07-5511-1900-03	FENCING & SAFETY GATE CITRUSDAL HEAD OFFICE	29 600.00	-	29 600.00	-	-	-	-	-
5511	Corporate Services - Director Corporate	07-5511-1900-04	PLANT & EQUIPMENT	14 890.00	-	-	14 890.00	-	-	-	-
5513	Corporate Services - Information Technol	07-5513-2900-01	Backup & Recovery Project	20 400.00	-	-	20 400.00	-	-	-	-
5513	Corporate Services - Information Technol	07-5513-4801-01	IT EQUIPMENT & SOFTWARE	150 000.00	-	-	150 000.00	-	-	-	-
6612	Planning and Development Services - Proj	07-6612-0104-00	MIG: UPGRADE ROADS AND STORMWATER INFRASTRUCTURE - CITRUSDAL	974 735.00	745 251.92	-	229 483.08	-	61 930.00	683 321.92	745 251.92
6612	Planning and Development Services - Proj	07-6612-4804-00	MIG PMU COMPUTER EQUIPMENT	21 000.00	-	19 550.00	1 450.00	-	-	-	-
6641	Road Transport - Roads	07-6641-0200-09	UPGRADE STORM WATER SYSTEM	80 000.00	-	-	80 000.00	-	-	-	-
6641	Road Transport - Roads	07-6641-0200-10	PROVIDE STORM WATER CHANNEL CURBS	80 000.00	-	-	80 000.00	-	-	-	-
6641	Road Transport - Roads	07-6641-0200-17	ROADS: EQUIPMENT EBAAI & LBAAI	40 365.00	-	-	40 365.00	-	-	-	-
6642	Waste Water Management - Sewerage	07-6642-0501-01	WSIG: UPGRADE OF GRAAFWATER OXIDATION PONDS	1 457 690.00	338 937.74	-	1 118 752.26	-	-	338 937.74	338 937.74
6642	Waste Water Management - Sewerage	07-6642-2300-01	SEWERAGE: EQUIPMENT GRAAFWATER	50 000.00	865.22	1 899.00	47 235.78	-	-	865.22	865.22
6642	Waste Water Management - Sewerage	07-6642-2300-02	SEWERAGE: EQUIPMENT LAMBERTSBAY	50 000.00	40 345.75	3 488.10	6 166.15	-	-	40 345.75	40 345.75
6642	Waste Water Management - Sewerage	07-6642-2300-03	SEWERAGE: EQUIPMENT EBAAI	2 199.00	-	-	2 199.00	-	-	-	-
6642	Waste Water Management - Sewerage	07-6642-2300-07	FENCING EIKE STREET RIOOLPOMPSTASIE CITRUSDAL	30 000.00	-	-	30 000.00	-	-	-	-
6642	Waste Water Management - Sewerage	07-6642-2300-08	VEHICLES - TRAILOR CLANWILLIAM	50 000.00	-	-	50 000.00	-	-	-	-
6642	Waste Water Management - Sewerage	07-6642-2400-01	UPGRADE VAN RIOOLPOMPSTASIE	50 000.00	-	-	50 000.00	-	-	-	-
6643	Road Transport - Storm Water Management	07-6643-0750-03	EBAAI STORMWATER PIPE	100 000.00	-	-	100 000.00	-	-	-	-
6644	Waste Water Management - Waste Water Tre	07-6644-2400-00	MIG: VVWTW CITRUSDAL	9 717 518.00	47 869.21	-	9 669 648.79	-	-	47 869.21	47 869.21
6654	Water - Water Treatment	07-6654-0416-09	FENCING OF WATER TREATMENT WORK CTR	150 000.00	-	-	150 000.00	-	-	-	-
6654	Water - Water Treatment	07-6654-0416-10	NEW BUILDING CHLOORGASSE CTR	50 000.00	-	-	50 000.00	-	-	-	-
6654	Water - Water Treatment	07-6654-0416-11	NEW BUILDING TOILETTE CTR	50 000.00	-	-	50 000.00	-	-	-	-
6654	Water - Water Treatment	07-6654-0416-14	REPLACE ASBESPLAAT BY PLATDAMME CLW	100 000.00	-	-	100 000.00	-	-	-	-
6654	Water - Water Treatment	07-6654-0416-15	FENCING VAN PLATDAMME - CLANW	100 000.00	908.85	11 871.72	87 219.43	-	-	908.85	908.85
6654	Water - Water Treatment	07-6654-0416-16	WSIG: UPGRADE OF GRAAFWATER RAW WATER INFRASTRUCTURE	4 733 157.00	3 841 365.81	-	891 791.19	-	-	3 841 365.81	3 841 365.81
6654	Water - Water Treatment	07-6654-0416-21	WSIG: 3 ML RESERVOIR CITRUSDAL & UPGRADING PUMPSTATION	19 896 109.00	-	-	19 896 109.00	-	-	-	-
6655	Water - Water Distribution	07-6655-0401-11	WATER: EQUIPMENT	30 000.00	-	15 636.98	14 363.02	-	-	-	-
6655	Water - Water Distribution	07-6655-0401-13	WATER EQUIPMENT CLW	30 000.00	-	-	30 000.00	-	-	-	-
6655	Water - Water Distribution	07-6655-2300-05	UPGRADE WATER NETWORK: CLANWILLIAM	80 000.00	-	-	80 000.00	-	-	-	-
6674	Waste Management - Solid Waste Disposal	07-6674-5001-05	BUILDING DUMPING SITE CLW	30 000.00	-	-	30 000.00	-	-	-	-
6674	Waste Management - Solid Waste Disposal	07-6674-5001-10	CONTAINER DUMPING SITE CITRUSDAL	90 000.00	-	-	90 000.00	-	-	-	-
6684	Sport and Recreation - Parks and Gardens	07-6684-5001-04	PARKS & GARDENS: EQUIPMENT LBAAI	2 772.00	2 621.51	149.58	0.91	-	2 621.51	-	2 621.51
6694	Electricity - Electricity	07-6694-0301-01	ELECTRICITY: UPGRADE NETWORK	100 000.00	-	-	100 000.00	-	-	-	-
6694	Electricity - Electricity	07-6694-0301-07	ELECTRICITY: UPGRADE NETWORK CITRUSDAL	60 000.00	-	-	60 000.00	-	-	-	-
6694	Electricity - Electricity	07-6694-0301-08	ELECTRICITY: UPGRADE NETWORK CLANWILLIAM	60 000.00	-	-	60 000.00	-	-	-	-
6694	Electricity - Electricity	07-6694-0301-10	ELECTRICITY: EQUIPMENT ELANDS BAY	60 000.00	-	-	60 000.00	-	-	-	-
6694	Electricity - Electricity	07-6694-0301-12	UPGRADE WATER NETWORK - STARTING PANEL	75 000.00	-	-	75 000.00	-	-	-	-
6694	Electricity - Electricity	07-6694-0301-13	UPGRADE SEWERAGE PUMPSTATION - STARTING PANEL	80 000.00	-	-	80 000.00	-	-	-	-
6694	Electricity - Electricity	07-6694-0305-02	INEP - BULK ELECTRICITY UPGRADE CLANWILLIAM	14 782 609.00	-	-	14 782 609.00	-	-	-	-
6694	Electricity - Electricity	07-6694-0305-08	FENCING: SUB STATION	4 000.00	-	-	4 000.00	-	-	-	-
6694	Electricity - Electricity	07-6694-0500-01	STREETLIGHTS & SPOTLIGHTS	50 000.00	-	-	50 000.00	-	-	-	-
6694	Electricity - Electricity	07-6694-0500-02	STREETLIGHTS & SPOTLIGHTS	50 000.00	-	-	50 000.00	-	-	-	-
6694	Electricity - Electricity	07-6694-0500-03	STREETLIGHTS & SPOTLIGHTS	50 000.00	-	-	50 000.00	-	-	-	-
				57 061 981.00	5 053 971.75	82 273.58	51 925 735.67	29 600.00	70 757.25	4 953 614.50	5 053 971.75

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

QUALITY CERTIFICATE

I, H. SLIMMERT, 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 1st quarter ending September 2020 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

H. SLIMMERT

Municipal Manager of Cederberg Municipality – WC012

Signature _____



Date: 2020-10-15



Cederberg Municipality
Performance Report for the 1st
Quarter ending 30 September
2020

Cederberg Municipality
2020/21: Top Layer KPI Report

Office of the Municipal Manager

Ref	Responsible Directorate	KPI Name	Description of Unit of Measurement	Original Annual Target	Quarter ending September 2020			Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Overall Performance		
					Target	Actual	R			Target	Actual	R
TL56	Office of the Municipal Manager	Develop and submit the risk based audit plan for 2021/22 to the Audit Committee by 30 June 2021	Risk based audit plan submitted to the Audit Committee by 30 June 2021	1	0	0	N/A			0	0	N/A
TL57	Office of the Municipal Manager	Compile and submit the draft annual report for 2019/20 to Council by 31 January 2021	Draft annual report for 2019/20 submitted to Council by 31 January 2021	1	0	0	N/A			0	0	N/A
TL58	Office of the Municipal Manager	Compile and submit the final annual report and oversight report for 2019/20 to Council by 31 March 2021	Final annual report and oversight report for 2019/20 submitted to Council by 31 March 2021	1	0	0	N/A			0	0	N/A
TL59	Office of the Municipal Manager	Submit the final reviewed IDP to Council by 31 May 2021	Final IDP submitted to Council by 31 May 2021	1	0	0	N/A			0	0	N/A
TL61	Office of the Municipal Manager	Complete the annual Risk Assessment and submit the strategic and operational risk register to the Risk Committee by 30 June 2021	Strategic and operational risk register submitted to the Risk Committee by 30 June 2021	1	0	0	N/A			0	0	N/A

Summary of Results: Office of the Municipal Manager

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

Financial Services

Ref	Responsible Directorate	KPI Name	Description of Unit of Measurement	Original Annual Target	Quarter ending September 2020			Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Overall Performance		
					Target	Actual	R			Target	Actual	R
TL55	Financial Services	The percentage of the municipal capital budget actually spent on capital projects as at 30 June 2021 (Actual amount spent on capital projects/Total amount budgeted for capital projects)X100	% of the municipal capital budget actually spent on capital projects as at 30 June 2021	90.00%	0.00%	0.00%	N/A			0.00%	0.00%	N/A
TL69	Financial Services	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations as at 30 June 2021 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Re	% of debt coverage by 30 June 2021	45.00%	0.00%	0.00%	N/A			0.00%	0.00%	N/A
TL70	Financial Services	Financial viability measured in terms of the outstanding service debtors as at 30 June 2021 (Total outstanding service debtors/ revenue received for services)	% of outstanding service debtors by 30 June 2021	30.00%	0.00%	0.00%	N/A			0.00%	0.00%	N/A

TL71	Financial Services	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2021 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excl	Number of months it takes to cover fixed operating expenditure with available cash	1	0	0	N/A			0	0	N/A
TL72	Financial Services	90% of the Financial Management Grant spent by 30 June 2021 [(Total actual grant expenditure/Total grant allocation received)x100]	% of Financial Management Grant spent by 30 June 2021	90.00%	0.00%	0.00%	N/A			0.00%	0.00%	N/A
TL73	Financial Services	90% of the approved capital budget spent for Fleet Management by 31 June 2021 [(Total actual expenditure / Approved capital budget for fleet management)x100]	% of budget spent by 30 June 2021	90.00%	0.00%	0.00%	N/A			0.00%	0.00%	N/A
TL74	Financial Services	Submit financial statements to the Auditor-General by 31 August 2020	Approved financial statements submitted to the Auditor-General by 31 August 2020	1	1	0	R	[D167] CFO: Submission of AFS was exempted. (August 2020)	[D167] CFO: Ensure AFS are submitted as per exemption. (August 2020)	1	0	R
TL75	Financial Services	Achievement of a payment percentage of 85% by 30 June 2021 ((Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off)/Billed Revenue) x 100	Payment % achieved by 30 June 2021	85.00%	85.00%	75.85%	O	[D167] CFO: 75.85% achieved. (September 2020)	[D168] CFO: Strengthening the implementation of credit control unit. (September 2020)	85.00%	75.85%	O
TL76	Financial Services	Achieve an unqualified audit opinion for the 2019/20 financial year	Unqualified Audit opinion received	1	0	0	N/A			0	0	N/A
TL77	Financial Services	Submit the draft main budget to Council by 31 March 2021	Draft main budget submitted to Council by 31 March 2021	1	0	0	N/A			0	0	N/A
TL78	Financial Services	Submit the adjustments budget to Council by 28 February 2021	Adjustment budget submitted to Council by 28 February 2021	1	0	0	N/A			0	0	N/A
TL79	Financial Services	Number of formal residential properties that receive piped water (credit and prepaid water) that is connected to the municipal water infrastructure network and billed for the service as at 30 June 2021	Number of residential properties which are billed for water or have pre paid meters	5 779	5 779	5 801	G2	[D172] CFO: 5801 Formal residential properties received piped water. (September 2020)		5 779	5 801	G2
TL80	Financial Services	Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)(Excluding Eskom areas) and billed for the service as at 30 June 2021	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas)	7 877	7 877	7 940	G2	[D173] CFO: 7940 Formal residential properties are connected to the municipal electrical infrastructure network. (September 2020)		7 877	7 940	G2
TL81	Financial Services	Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage service, irrespective of the number of water closets (toilets) and billed for the service as at 30 June 2021	Number of residential properties which are billed for sewerage	4 758	4 758	4 870	G2	[D174] CFO: 4870 Formal residential properties connected to the municipal waste water sanitation/sewerage network. (September 2020)		4 758	4 870	G2
TL82	Financial Services	Number of formal residential properties for which refuse is removed once per week and billed for the service as at 30 June 2021	Number of residential properties which are billed for refuse removal	5 862	5 862	5 878	G2	[D175] CFO: Refuse is removed at 5878 formal residential properties. (September 2020)		5 862	5 878	G2
TL83	Financial Services	Provide free basic water to indigent households as per the requirements in the indigent policy as at 30 June 2021	Number of households receiving free basic water	2 001	2 001	2 506	G2	[D176] CFO: 2506 indigent households received free basic water. (September 2020)		2 001	2 506	G2
TL84	Financial Services	Provide free basic electricity to indigent households as per the requirements in the indigent policy as at 30 June 2021	Number of households receiving free basic electricity	2 280	2 280	2 837	G2	[D177] CFO: 2837 indigent households received free basic electricity. (September 2020)		2 280	2 837	G2
TL85	Financial Services	Provide free basic sanitation to indigent households as per the requirements in the indigent policy as at 30 June 2021	Number of households receiving free basic sanitation services	1 911	1 911	2 320	G2	[D178] CFO: 2320 indigent households received free basic sanitation. (September 2020)		1 911	2 320	G2
TL86	Financial Services	Provide free basic refuse removal to indigent households as per the requirements in the indigent policy as at 30 June 2021	Number of households receiving free basic refuse removal	2 009	2 009	2 425	G2	[D179] CFO: 2425 indigent households received free basic refuse removal. (September 2020)		2 009	2 425	G2

Summary of Results: Financial Services

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	9
R	KPI Not Met	0% <= Actual/Target <= 74.999%	1
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	1
G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	8
B	KPI Extremely Well Met	150.000% <= Actual/Target	0
Total KPIs:			19

Community Services and Public Safety

Ref	Responsible Directorate	KPI Name	Description of Unit of Measurement	Original Annual Target	Quarter ending September 2020			Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Overall Performance		
					Target	Actual	R			Target	Actual	R
TL60	Community Services and Public Safety	Create 200 jobs opportunities in terms of EPWP by 30 June 2021	Number of job opportunities created in terms of EPWP by 30 June 2021	200	0	0	N/A			0	0	N/A
TL77	Community Services and Public Safety	Construct 100 top structures in Lamberts Bay Pr.No.114 by 30 June 2021	Number of top structures constructed by 30 June 2021	100	0	0	N/A			0	0	N/A
TL88	Community Services and Public Safety	Develop a Social Development Framework and submit to Council by 30 June 2021	Social Development Framework submitted to Council by 30 June 2021	1	0	0	N/A			0	0	N/A
TL89	Community Services and Public Safety	Spend 90% of the approved project budget to assist vulnerable groups by 30 June 2021 [(Total expenditure on project/ Approved budget for the project)x100]	% of budget spent by 30 June 2021	90.00%	0.00%	0.00%	N/A			0.00%	0.00%	N/A
TL90	Community Services and Public Safety	90% of the approved capital budget spent to upgrade the vehicle test centre equipment in Cianwilliam by 30 June 2021 [(Total actual expenditure / Approved capital budget for the project)x100]	% of budget spent by 30 June 2021	90.00%	0.00%	0.00%	N/A			0.00%	0.00%	N/A
TL91	Community Services and Public Safety	90% of the approved capital budget spent to upgrade the vehicle test centre equipment in Citrusdal by 30 June 2021 [(Total actual expenditure / Approved capital budget for the project)x100]	% of budget spent by 30 June 2021	90.00%	0.00%	0.00%	N/A			0.00%	0.00%	N/A
TL92	Community Services and Public Safety	90% of the approved capital budget spent for the entrance upgrade and beautification of resort in Cianwilliam by 30 June 2021 [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2021	90.00%	0.00%	0.00%	N/A			0.00%	0.00%	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.	7
R	KPI Not Met	0% <= Actual/Target <= 74.999%	0
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
B	KPI Extremely Well Met	150.000% <= Actual/Target	0
Total KPIs:			7

Corporate Services

Ref	Responsible Directorate	KPI Name	Description of Unit of Measurement	Original Annual Target	Quarter ending September 2020			Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Overall Performance		
					Target	Actual	R			Target	Actual	R

TL62	Corporate Services	The number of people from employment equity target groups employed in the three highest levels of management in compliance with the equity plan as at 30 June 2021	Number of people employed	1	0	0	N/A			0	0	N/A
TL63	Corporate Services	The percentage of the municipality's personnel budget actually spent on implementing its workplace skills plan by 30 June 2021 [(Actual amount spent on training/total operational budget)x100]	% of the municipality's personnel budget on training by 30 June 2021 (Actual amount spent on training/total personnel budget)x100	0.50%	0.00%	0.00%	N/A			0.00%	0.00%	N/A
TL64	Corporate Services	90% of the approved capital budget spent for the upgrading of Thusong Centre in Clanwilliam by 30 June 2021 [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2021	90.00%	0.00%	0.00%	N/A			0.00%	0.00%	N/A
TL65	Corporate Services	90% of the approved capital budget spent for the upgrading of Thusong Centre in Citrusdal by 30 June 2021 [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2021	90.00%	0.00%	0.00%	N/A			0.00%	0.00%	N/A
TL66	Corporate Services	90% of the approved capital budget spent for the IT equipment and software by 30 June 2021 [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2021	90.00%	0.00%	0.00%	N/A			0.00%	0.00%	N/A
TL67	Corporate Services	90% of the approved capital budget spent on the Nutanix Virtualization Project by 30 June 2021 [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2021	90.00%	0.00%	0.00%	N/A			0.00%	0.00%	N/A
TL68	Corporate Services	Address 100% of ICT Audit findings by 30 June 2021	% of Audit findings addressed by 30 June 2021	100.00%	0.00%	0.00%	N/A			0.00%	0.00%	N/A
TL106	Corporate Services	90% of the approved maintenance budget spent for municipal buildings by 30 June 2021 [(Actual expenditure on maintenance/total approved maintenance budget)x100]	% of budget spent by 30 June 2021	90.00%	0.00%	0.00%	N/A			0.00%	0.00%	N/A

Summary of Results: Corporate Services

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%	0
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
B	KPI Extremely Well Met	150.000% <= Actual/Target	0
Total KPIs:			8

Technical Services

Ref	Responsible Directorate	KPI Name	Description of Unit of Measurement	Original Annual Target	Quarter ending September 2020			Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Overall Performance		
					Target	Actual	R			Target	Actual	R
TL93	Technical Services	90% of the approved capital budget spent for the upgrade of the Clanwilliam Sports Field by 30 June 2021 [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2021	90.00%	0.00%	0.00%	N/A			0.00%	0.00%	N/A
TL94	Technical Services	90% of the approved maintenance budget spent for electricity services by 30 June 2021 [(Actual expenditure on maintenance/total approved maintenance budget)x100]	% of budget spent by 30 June 2021	90.00%	0.00%	0.00%	N/A			0.00%	0.00%	N/A
TL95	Technical Services	90% of the approved maintenance budget spent for roads and stormwater by 30 June 2021 [(Actual expenditure on maintenance/total approved maintenance budget)x100]	% of budget spent by 30 June 2021	90.00%	0.00%	0.00%	N/A			0.00%	0.00%	N/A

TL96	Technical Services	90% of the approved maintenance budget spent for waste water by 30 June 2021 [(Actual expenditure on maintenance/total approved maintenance budget)x100]	% of budget spent by 30 June 2021	90.00%	0.00%	0.00%	N/A			0.00%	0.00%	N/A
TL97	Technical Services	100% of the MIG grant spent by 30 June 2021 [(Actual expenditure on MIG funding received/total MIG funding received)x100]	% of budget spent by 30 June 2021	100.00%	20.00%	2.00%	R	[D299] Director: Technical Services: 2.5 % Spent as at end September 2020. Contractor established site on 1 September 2020 for the Citrusdal WWTW project. (September 2020)	[D299] Director: Technical Services: Construction is progressing since site establishment and our MIG claims due for end of October will bring us to 40% expenditure. (September 2020)	20.00%	2.00%	R
TL98	Technical Services	95% of the water samples comply with SANS 241 micro biological parameters ((Number of water samples that comply with SANS 241 indicators/Number of water samples tested)x100)	% of water samples complying with SANS 241 micro biological parameters	95.00%	95.00%	92.00%	O	[D300] Director: Technical Services: 92% Water Quality - September 2020 (September 2020)	[D300] Director: Technical Services: Rural Areas do not have proper Water Treatment Works. This influence the water quality results negatively. (September 2020)	95.00%	92.00%	O
TL99	Technical Services	90% of the approved maintenance budget spent for water by 30 June 2021 [(Actual expenditure on maintenance/total approved maintenance budget)x100]	% of budget spent by 30 June 2021	90.00%	0.00%	0.00%	N/A			0.00%	0.00%	N/A
TL100	Technical Services	90% of the approved capital budget spent for the upgrade of the electricity network within Cederberg by 30 June 2021 [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2021	90.00%	0.00%	0.00%	N/A			0.00%	0.00%	N/A
TL101	Technical Services	90% of the approved capital budget spent for the replacement of street lights in Cederberg by 30 June 2021 [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2021	90.00%	0.00%	0.00%	N/A			0.00%	0.00%	N/A
TL102	Technical Services	Limit unaccounted for water to less than 15% by 30 June 2021 ((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%	R			15.00%	0.00%	R
TL103	Technical Services	90% of the approved capital budget spent for the upgrade of community facilities in Cederberg by 30 June 2021 ((Actual expenditure divided by the total approved project budget) x 100)	% of budget spent by 30 June 2021	90.00%	0.00%	0.00%	N/A			0.00%	0.00%	N/A
TL104	Technical Services	Develop 2 boreholes for Clanwilliam and 2 boreholes for Citrusdal by 30 June 2021	Number of boreholes developed by 30 June 2021	4	0	0	N/A			0	0	N/A
TL105	Technical Services	90% of the INEP funding for Clanwilliam spent by 30 June 2021 [(Actual expenditure on INEP funding received/total INEP funding received)x100]	% of INEP funding spent by 30 June 2021	90.00%	0.00%	0.00%	N/A			0.00%	0.00%	N/A
TL107	Technical Services	Report bi-annually to Council during the 2020/21 financial year on the progress made with the implementation of the regional dump site plan as per agreement with West Coast DM	Number of reports submitted	2	0	0	N/A			0	0	N/A
TL108	Technical Services	90% of the approved capital budget spent for the fencing of Khayelitsha in Clanwilliam by 30 June 2021 [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2021	90.00%	0.00%	0.00%	N/A			0.00%	0.00%	N/A
TL109	Technical Services	90% of the approved capital budget spent for the fencing: rugby and football field Oranjeville in Citrusdal by 30 June 2021 [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2021	90.00%	0.00%	0.00%	N/A			0.00%	0.00%	N/A
TL110	Technical Services	90% of the approved capital budget spent for the Citrusdal WWTW by 30 June 2021 [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2021	90.00%	0.00%	0.00%	N/A			0.00%	0.00%	N/A

Summary of Results: Technical Services

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	14
R	KPI Not Met	0% <= Actual/Target <= 74.999%	2
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	1

G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
B	KPI Extremely Well Met	150.000% <= Actual/Target	0
Total KPIs:			17

Overall Summary of Results

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	43
R	KPI Not Met	0% <= Actual/Target <= 74.999%	3
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	2
G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	8
B	KPI Extremely Well Met	150.000% <= Actual/Target	0
Total KPIs:			56