

Cederberg Municipality



Midyear Budget & Performance Report 2017/18 31 December 2017



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GLOSSARY

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Virement – A transfer of budget.

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

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

LEGISLATIVE FRAMEWORK

This report is prepared in terms of Section 71, 52(d) & 72 of the Local Government: Municipal Finance Management Act (56/2003) and Municipal Budget and Reporting Regulations, Government Gazette 32141, 17 April 2009.

MFMA SECTION 71, 52(d) & 72

71. MONTHLY BUDGET STATEMENTS

- (1) The accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for that month and for the financial year up to the end of that month:
 - (a) Actual revenue, per revenue source;
 - (b) actual borrowings;
 - (c) actual expenditure, per vote;
 - (d) actual capital expenditure, per vote;
 - (e) the amount of any allocations received;
 - (f) actual expenditure on those allocations, excluding expenditure on
 - (i) its share of the local government equitable share; and
 - (ii) allocations exempted by the annual Division of Revenue Act from compliance with this paragraph; and
 - (g) when necessary, an explanation of-
 - (i) any material variances from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote;
 - (ii) any material variances from the service delivery and budget implementation plan; and
 - (iii) any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipality's approved budget.
- (2) The statement must include-
 - (a) a projection of the relevant municipality's revenue and expenditure for the rest of the financial year, and any revisions from initial projections; and
 - (b) the prescribed information relating to the state of the budget of each municipal entity as provided to the municipality in terms of section 87(10).
- (3) The amounts reflected in the statement must in each case be compared with the corresponding amounts budgeted for in the municipality's approved budget.
- (4) The statement to the provincial treasury must be in the format of a signed document and in electronic format.
- (5) The accounting officer of a municipality which has received an allocation referred to in subsection (1)(e) during any particular month must, by no later than 10 working days after the end of that month, submit that part of the statement reflecting the particulars referred to in subsection (1)(e) and (f) to the national or provincial organ of state or municipality which transferred the allocation.
- (6) The provincial treasury must by no later than 22 working days after the end of each month submit to the National Treasury a consolidated statement in the prescribed format on the state of the municipalities' budgets, per municipality and per municipal entity.
- (7) The provincial treasury must, within 30 days after the end of each quarter, make public as may be prescribed, a consolidated statement in the prescribed format on the state of municipalities' budgets per municipality and per municipal entity. The MEC for finance must submit such consolidated statement to the provincial legislature no later than 45 days after the end of each quarter.

52. THE MAYOR OF A MUNICIPALITY—

- (d) must, within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality.

72. MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT

- (1) The accounting officer of a municipality must by 25 January of each year—
- (a) assess the performance of the municipality during the first half of the financial year, taking into account—
 - (i) the monthly statements referred to in section 71 for the first half of the financial year;
 - (ii) the municipality's service delivery performance during the first half of the financial year, and the service delivery targets and performance indicators set in the service delivery and budget implementation plan;
 - (iii) the past year's annual report, and progress on resolving problems identified in the annual report; and
 - (iv) the performance of every municipal entity under the sole or shared control of the municipality, taking into account reports in terms of section 88 from any such entities; and
 - (b) submit a report on such assessment to—
 - (i) the mayor of the municipality;
 - (ii) the National Treasury; and
 - (iii) the relevant provincial treasury.
- (2) The statement referred to in section 71(1) for the sixth month of a financial year may be incorporated into the report referred to in subsection (1)(b) of this section.
- (3) The accounting officer must, as part of the review—
- (a) make recommendations as to whether an adjustments budget is necessary; and
 - (b) recommend revised projections for revenue and expenditure to the extent that this may be necessary.

PART I – IN-YEAR REPORT

SECTION 1 – MAYOR’S REPORT

I.1 IN-YEAR REPORT - MONTHLY BUDGET STATEMENT

The monthly budget statement for December 2017 has been prepared to meet the legislative requirements of the Municipal Budget and Reporting Regulations.

I.2 OTHER INFORMATION

Additional clarity on the content of this report or answers to any questions is available from the Chief Financial Officer.

SECTION 2 – RESOLUTIONS

2. Recommended resolution to Council with regards to December 2017 In-year report is:

RESOLVED

(a) That the Council takes note of the contents in the In-year monthly report for December 2017 as set out in the schedules contained in Section 4 (In-year budget statement tables) as well as the supporting documentation in Section 6 to 13.

1. Table C1 – Monthly Budget Statement Summary;
2. Table C2 – Monthly Budget Statement – Financial Performance (Standard classification);
3. Table C3 – Monthly Budget Statement – Financial Performance Standard classification (Revenue and expenditure by Municipal Vote)
4. Table C4 – Monthly Budget Statement – Financial Performance (Revenue by Source and Expenditure by Type)
5. Table C5 – Monthly Budget Statement – Capital Expenditure;
6. Table C6 – Monthly Budget statement – Financial Position; and
7. Table C7 – Monthly Budget statement – Cash Flows

(b) Any other resolutions required by the Council.

SECTION 3 – EXECUTIVE SUMMARY

3.1 INTRODUCTION

The audited outcome for 2016/17 reflected in this report are final as the Annual Financial Statements were completed and audited by the Auditor General .The in-year report for December 2017 will contain the pre-audit outcome for the 2016/17 audit. The municipality has achieved an unqualified opinion with no findings, for the 1st time in 17years.

3.2 CONSOLIDATED PERFORMANCE

3.2.1 Against annual budget (Original approved and latest adjustments)

Revenue by Source

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

The total revenue excluding capital transfers and contributions for the period 1 July 2017 until 31 December 2017 amount to **R 111 248** or **98%** of the total budgeted revenue **R 113 155**.

Operating Expenditure by Type

The figures in this section should represent the accrued amounts; in other words when the goods have been ordered; received or the invoice has been completed (reconciled with goods received and prices quoted) it should be captured as an expense. Shadow figures are reflected on the financial system once an order is issued. This action serves as a budgetary control mechanism and no actual financial entries are passed. These figures cannot be used for reporting purposes. The amounts included as expenditure are currently only those for which a payments run has been completed.

The total expenditure amounts to **R 132 608** or **94%** of the total budgeted expenditure **R 140 579**.

Capital Expenditure

The total capital expenditure for the period 1 July 2017 – 31 December 2017, amounts to **R 11 338** or **56%** of the total capital budget that amounts to **R 20 260**.

Cash Flow

The detail of this section can be found in Section 4 of this report Table C7 (Financial Position). The balance at the end of the period for the cash flow statement amounts to **R 14 392**.

SECTION 4 – IN-YEAR BUDGET TABLES

4.1 Monthly budget statements

4.1.1 Table C1: Monthly Budget Statement Summary

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

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

Description	2016/17	Budget Year 2017/18							
	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	38 308	40 871	40 871	3 137	23 610	23 087	523	2%	40 871
Service charges	118 330	125 833	125 833	6 797	63 831	63 968	(137)	-0%	125 833
Investment revenue	863	391	391	207	1 081	216	865	400%	391
Transfers and subsidies	50 308	58 056	58 056	13 943	37 543	27 005	10 538	39%	58 056
Other own revenue	36 944	49 800	49 800	3 704	22 726	25 884	(3 158)	-12%	49 800
Total Revenue (excluding capital transfers and contributions)	244 754	274 951	274 951	27 787	148 791	140 160	8 631	6%	274 951
Employee costs	83 344	87 718	87 718	8 530	49 311	47 233	2 078	4%	87 718
Remuneration of Councillors	4 777	4 928	4 928	398	2 357	2 464	(107)	-4%	4 928
Depreciation & asset impairment	16 045	17 253	17 253	1 438	8 626	8 626	(0)	-0%	17 253
Finance charges	7 887	8 544	8 544	607	3 298	4 272	(974)	-23%	8 544
Materials and bulk purchases	67 597	76 830	76 830	5 692	39 867	39 208	659	2%	76 830
Transfers and subsidies	–	870	870	–	105	418	(313)	-75%	870
Other expenditure	81 130	78 124	78 124	4 466	29 044	38 358	(9 315)	-24%	78 124
Total Expenditure	260 779	274 267	274 267	21 131	132 608	140 579	(7 971)	-6%	274 267
Surplus/(Deficit)	(16 026)	684	684	6 657	16 183	(419)	16 602	-3967%	684
Transfers and subsidies - capital (monetary allocations)	27 575	59 494	59 494	409	11 096	12 717	(1 622)	-13%	59 494
Contributions & Contributed assets	362	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	11 911	60 177	60 177	7 065	27 279	12 299	14 980	122%	60 177
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	11 911	60 177	60 177	7 065	27 279	12 299	14 980	122%	60 177
Capital expenditure & funds sources									
Capital expenditure	–	70 635	70 635	409	11 338	20 260	(8 923)	-44%	70 635
Capital transfers recognised	–	59 494	59 494	409	11 069	12 999	(1 929)	-15%	59 494
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	11 141	11 141	–	268	7 261	(6 993)	-96%	11 141
Total sources of capital funds	–	70 635	70 635	409	11 338	20 260	(8 923)	-44%	70 635
Financial position									
Total current assets	64 412	41 630	41 630		66 119				41 630
Total non current assets	570 727	665 766	665 766		573 411				665 766
Total current liabilities	85 590	46 534	46 534		58 471				46 534
Total non current liabilities	89 594	113 782	113 782		93 975				113 782
Community wealth/Equity	459 955	547 080	547 080		487 083				547 080
Cash flows									
Net cash from (used) operating	47 876	75 198	75 198	(751)	3 351	47 742	44 391	93%	75 198
Net cash from (used) investing	(27 115)	(70 635)	(70 635)	(409)	(9 017)	(20 260)	(11 243)	55%	(70 635)
Net cash from (used) financing	(950)	(3 260)	(3 260)	(729)	(2 242)	(1 745)	497	-28%	(3 260)
Cash/cash equivalents at the month/year end	22 301	3 808	3 808	–	14 392	28 242	13 849	49%	3 808
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	8 322	10 630	5 270	5 769	4 583	5 641	14 333	41 365	95 912
Creditors Age Analysis									
Total Creditors	1 068	–	–	–	–	–	–	–	1 068

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

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

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

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		–	56 696	56 696	3 199	30 064	30 600	(536)	-2%	56 696
Executive and council		–	7 427	7 427	–	2 466	3 703	(1 236)	-33%	7 427
Finance and administration		–	49 269	49 269	3 199	27 598	26 898	700	3%	49 269
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	27 812	27 812	568	3 992	9 500	(5 508)	-58%	27 812
Community and social services		–	4 523	4 523	344	2 164	2 398	(234)	-10%	4 523
Sport and recreation		–	3 749	3 749	225	1 829	1 573	255	16%	3 749
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	19 540	19 540	–	–	5 529	(5 529)	-100%	19 540
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	76 477	76 477	4 029	31 386	26 810	4 577	17%	76 477
Planning and development		–	38 030	38 030	587	12 731	5 733	6 999	122%	38 030
Road transport		–	38 447	38 447	3 442	18 655	21 077	(2 422)	-11%	38 447
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	173 459	173 459	20 400	94 444	85 967	8 477	10%	173 459
Energy sources		–	91 776	91 776	6 173	46 364	47 245	(881)	-2%	91 776
Water management		–	48 461	48 461	(502)	14 073	21 755	(7 682)	-35%	48 461
Waste water management		–	17 753	17 753	14 519	25 938	9 119	16 818	184%	17 753
Waste management		–	15 469	15 469	209	8 071	7 848	223	3%	15 469
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	–	334 444	334 444	28 196	159 887	152 878	7 009	5%	334 444
Expenditure - Functional										
<i>Governance and administration</i>		–	92 283	92 283	6 939	41 021	47 058	(6 037)	-13%	92 283
Executive and council		–	10 373	10 373	670	4 265	5 220	(955)	-18%	10 373
Finance and administration		–	81 225	81 225	6 190	36 374	41 473	(5 099)	-12%	81 225
Internal audit		–	685	685	79	382	365	17	5%	685
<i>Community and public safety</i>		–	17 653	17 653	1 510	8 546	9 282	(736)	-8%	17 653
Community and social services		–	6 228	6 228	392	2 513	3 269	(756)	-23%	6 228
Sport and recreation		–	9 266	9 266	972	4 895	4 869	26	1%	9 266
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	2 159	2 159	145	1 138	1 145	(7)	-1%	2 159
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	49 797	49 797	4 181	23 682	25 320	(1 638)	-6%	49 797
Planning and development		–	5 896	5 896	304	2 293	3 114	(821)	-26%	5 896
Road transport		–	43 900	43 900	3 877	21 390	22 206	(816)	-4%	43 900
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	114 535	114 535	8 501	59 359	58 918	440	1%	114 535
Energy sources		–	78 238	78 238	6 007	42 239	40 199	2 040	5%	78 238
Water management		–	17 038	17 038	1 049	7 576	8 819	(1 243)	-14%	17 038
Waste water management		–	9 616	9 616	619	4 242	4 903	(661)	-13%	9 616
Waste management		–	9 643	9 643	826	5 302	4 997	305	6%	9 643
<i>Other</i>		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	–	274 267	274 267	21 131	132 608	140 579	(7 971)	-6%	274 267
Surplus/ (Deficit) for the year		–	60 177	60 177	7 065	27 279	12 299	14 980	122%	60 177

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4.1.3 Table C3: Monthly Budget Statement - Financial Performance

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

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

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	7 427	7 427	-	2 466	3 703	(1 236)	-33,4%	7 427
Vote 2 - OFFICE OF MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - FINANCIAL SERVICE		-	46 349	46 349	3 382	25 652	25 970	(318)	-1,2%	46 349
Vote 4 - COMMUNITY DEVELOPMENT SERVICES		-	68 393	68 393	3 821	24 510	31 264	(6 755)	-21,6%	68 393
Vote 5 - CORPORATE AND STRATEGIC SERVICES		-	781	781	6	78	238	(161)	-67,3%	781
Vote 6 - ENGINEERING AND PLANNING SERVICES		-	211 494	211 494	20 986	107 181	91 702	15 479	16,9%	211 494
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	334 444	334 444	28 196	159 887	152 878	7 009	4,6%	334 444
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	8 238	8 238	538	3 160	4 098	(938)	-22,9%	8 238
Vote 2 - OFFICE OF MUNICIPAL MANAGER		-	2 950	2 950	211	1 598	1 549	49	3,2%	2 950
Vote 3 - FINANCIAL SERVICE		-	53 882	53 882	4 075	23 650	27 365	(3 715)	-13,6%	53 882
Vote 4 - COMMUNITY DEVELOPMENT SERVICES		-	56 184	56 184	4 786	27 291	28 823	(1 532)	-5,3%	56 184
Vote 5 - CORPORATE AND STRATEGIC SERVICES		-	17 135	17 135	1 145	7 274	8 707	(1 433)	-16,5%	17 135
Vote 6 - ENGINEERING AND PLANNING SERVICES		-	135 878	135 878	10 377	69 635	70 036	(401)	-0,6%	135 878
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	274 267	274 267	21 131	132 608	140 579	(7 971)	-5,7%	274 267
Surplus/ (Deficit) for the year	2	-	60 177	60 177	7 065	27 279	12 299	14 980	121,8%	60 177

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

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

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

Description	Ref	2016/17	Budget Year 2017/18							
		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		38 308	40 871	40 871	3 137	23 610	23 087	523	2%	40 871
Service charges - electricity revenue		77 869	80 640	80 640	6 171	43 931	41 420	2 511	6%	80 640
Service charges - water revenue		24 417	27 693	27 693	(502)	14 057	13 442	615	5%	27 693
Service charges - sanitation revenue		8 812	9 200	9 200	919	4 942	4 843	99	2%	9 200
Service charges - refuse revenue		7 231	8 299	8 299	209	900	4 263	(3 363)	-79%	8 299
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		3 755	471	471	8	132	261	(129)	-49%	471
Interest earned - external investments		863	391	391	207	1 081	216	865	400%	391
Interest earned - outstanding debtors		2 961	3 082	3 082	-	0	1 269	(1 269)	-100%	3 082
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		21 178	35 482	35 482	3 254	17 261	19 751	(2 490)	-13%	35 482
Licences and permits		-	-	-	-	0	-	0	#DIV/0!	-
Agency services		2 817	2 996	2 996	191	1 434	1 343	91	7%	2 996
Transfers and subsidies		50 308	58 056	58 056	13 943	37 543	27 005	10 538	39%	58 056
Other revenue		6 232	7 769	7 769	251	3 899	3 260	639	20%	7 769
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		244 754	274 951	274 951	27 787	148 791	140 160	8 631	6%	274 951
Expenditure By Type										
Employee related costs		83 344	87 718	87 718	8 530	49 311	47 233	2 078	4%	87 718
Remuneration of councillors		4 777	4 928	4 928	398	2 357	2 464	(107)	-4%	4 928
Debt impairment		32 327	42 939	42 939	3 578	20 475	21 470	(995)	-5%	42 939
Depreciation & asset impairment		16 045	17 253	17 253	1 438	8 626	8 626	(0)	0%	17 253
Finance charges		7 887	8 544	8 544	607	3 298	4 272	(974)	-23%	8 544
Bulk purchases		67 597	69 235	69 235	5 329	37 673	35 562	2 111	6%	69 235
Other materials		-	7 595	7 595	363	2 194	3 646	(1 452)	-40%	7 595
Contracted services		-	15 501	15 501	293	4 472	7 440	(2 968)	-40%	15 501
Transfers and grants		-	870	870	-	105	418	(313)	-75%	870
Other expenditure		47 881	19 683	19 683	594	4 097	9 448	(5 351)	-57%	19 683
Loss on disposal of PPE		922	-	-	-	-	-	-	-	-
Total Expenditure		260 779	274 267	274 267	21 131	132 608	140 579	(7 971)	-6%	274 267
Surplus/(Deficit)		(16 026)	684	684	6 657	16 183	(419)	16 602	(0)	684
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		27 575	59 494	59 494	409	11 096	12 717	(1 622)	(0)	59 494
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)		362	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		11 911	60 177	60 177	7 065	27 279	12 299			60 177
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		11 911	60 177	60 177	7 065	27 279	12 299			60 177
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		11 911	60 177	60 177	7 065	27 279	12 299			60 177
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		11 911	60 177	60 177	7 065	27 279	12 299			60 177

Cederberg Municipality
Midyear Budget and Performance Report for 2017/18 as at 31 December 2017

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

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

Vote Description	Ref	Budget Year 2017/18								
		2016/17 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 SERVICE		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY DEVELOPMENT SERVICES		-	17 140	17 140	-	-	4 850	(4 850)	-100%	17 140
Vote 5 - CORPORATE AND STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - ENGINEERING AND PLANNING SERVICES		-	40 450	40 450	409	11 025	8 019	3 006	37%	40 450
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	57 590	57 590	409	11 025	12 869	(1 844)	-14%	57 590
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	430	430	-	-	130	(130)	-100%	430
Vote 2 - OFFICE OF MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - FINANCIAL SERVICE		-	2 463	2 463	-	-	2 426	(2 426)	-100%	2 463
Vote 4 - COMMUNITY DEVELOPMENT SERVICES		-	1 086	1 086	-	-	402	(402)	-100%	1 086
Vote 5 - CORPORATE AND STRATEGIC SERVICES		-	1 033	1 033	-	-	100	(100)	-100%	1 033
Vote 6 - ENGINEERING AND PLANNING SERVICES		-	8 034	8 034	-	313	4 333	(4 021)	-93%	8 034
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	13 045	13 045	-	313	7 391	(7 078)	-96%	13 045
Total Capital Expenditure		-	70 635	70 635	409	11 338	20 260	(8 923)	-44%	70 635
Capital Expenditure - Functional Classification										
Governance and administration		-	4 066	4 066	-	-	2 671	(2 671)	-100%	4 066
Executive and council		-	430	430	-	-	130	(130)	-100%	430
Finance and administration		-	3 636	3 636	-	-	2 541	(2 541)	-100%	3 636
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	18 385	18 385	-	-	5 268	(5 268)	-100%	18 385
Community and social services		-	245	245	-	-	87	(87)	-100%	245
Sport and recreation		-	1 000	1 000	-	-	331	(331)	-100%	1 000
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	17 140	17 140	-	-	4 850	(4 850)	-100%	17 140
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	31 123	31 123	409	8 949	4 237	4 712	111%	31 123
Planning and development		-	30 003	30 003	409	8 949	3 587	5 362	149%	30 003
Road transport		-	1 120	1 120	-	-	650	(650)	-100%	1 120
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	17 061	17 061	-	2 389	8 084	(5 696)	-70%	17 061
Energy sources		-	5 219	5 219	-	2 389	3 296	(908)	-28%	5 219
Water management		-	9 522	9 522	-	-	2 895	(2 895)	-100%	9 522
Waste water management		-	700	700	-	-	306	(306)	-100%	700
Waste management		-	1 620	1 620	-	-	1 587	(1 587)	-100%	1 620
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	70 635	70 635	409	11 338	20 260	(8 923)	-44%	70 635
Funded by:										
National Government		-	29 590	29 590	409	11 069	6 593	4 476	68%	29 590
Provincial Government		-	29 904	29 904	-	-	6 405	(6 405)	-100%	29 904
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	59 494	59 494	409	11 069	12 999	(1 929)	-15%	59 494
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	11 141	11 141	-	268	7 261	(6 993)	-96%	11 141
Total Capital Funding		-	70 635	70 635	409	11 338	20 260	(8 923)	-44%	70 635

4.1.6 Table C6: Monthly Budget Statement – Financial Position

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

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		2 868	1 808	1 808	2 956	1 808
Call investment deposits		19 433	2 000	2 000	11 437	2 000
Consumer debtors		33 380	31 187	31 187	43 195	31 187
Other debtors		6 294	4 117	4 117	5 961	4 117
Current portion of long-term receivables		–	–	–	–	–
Inventory		2 437	2 517	2 517	2 570	2 517
Total current assets		64 412	41 630	41 630	66 119	41 630
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		74 946	74 956	74 956	74 918	74 956
Investments in Associate		–	–	–	–	–
Property, plant and equipment		495 427	590 734	590 734	498 138	590 734
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		354	75	75	354	75
Other non-current assets		–	–	–	–	–
Total non current assets		570 727	665 766	665 766	573 411	665 766
TOTAL ASSETS		635 139	707 396	707 396	639 529	707 396
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		3 039	3 344	3 344	784	3 344
Consumer deposits		1 813	1 868	1 868	1 769	1 868
Trade and other payables		73 052	34 266	34 266	47 910	34 266
Provisions		7 686	7 057	7 057	8 009	7 057
Total current liabilities		85 590	46 534	46 534	58 471	46 534
Non current liabilities						
Borrowing		19 012	18 464	18 464	19 012	18 464
Provisions		70 582	95 317	95 317	74 963	95 317
Total non current liabilities		89 594	113 782	113 782	93 975	113 782
TOTAL LIABILITIES		175 184	160 316	160 316	152 447	160 316
NET ASSETS	2	459 955	547 080	547 080	487 083	547 080
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		459 955	547 080	547 080	487 083	547 080
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	459 955	547 080	547 080	487 083	547 080

Cederberg Municipality
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4.1.7 Table C7: Monthly Budget Statement - Cash Flow

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

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

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

Description	Ref	2016/17		Budget Year 2017/18						
		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		32 840	37 192	37 192	2 156	18 990	20 312	(1 323)	-7%	37 192
Service charges		104 951	114 508	114 508	4 672	48 114	56 110	(7 995)	-14%	114 508
Other revenue		16 081	19 213	19 213	1 730	11 488	10 075	1 413	14%	19 213
Government - operating		80 209	58 056	58 056	2 415	25 175	33 623	(8 448)	-25%	58 056
Government - capital		27 575	59 494	59 494	4 585	25 238	43 381	(18 144)	-42%	59 494
Interest		3 824	3 195	3 195	207	1 081	1 565	(484)	-31%	3 195
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(214 937)	(212 791)	(212 791)	(16 407)	(126 322)	(115 354)	10 968	-10%	(212 791)
Finance charges		(2 668)	(2 799)	(2 799)	(108)	(307)	(1 484)	(1 177)	79%	(2 799)
Transfers and Grants		-	(870)	(870)	-	(105)	(486)	(381)	78%	(870)
NET CASH FROM/(USED) OPERATING ACTIVITIES		47 876	75 198	75 198	(751)	3 351	47 742	44 391	93%	75 198
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		641	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(27 756)	(70 635)	(70 635)	(409)	(9 017)	(20 260)	(11 243)	55%	(70 635)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(27 115)	(70 635)	(70 635)	(409)	(9 017)	(20 260)	(11 243)	55%	(70 635)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		1 414	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		150	106	106	5	13	53	(40)	-76%	106
Payments										
Repayment of borrowing		(2 514)	(3 366)	(3 366)	(734)	(2 255)	(1 798)	457	-25%	(3 366)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(950)	(3 260)	(3 260)	(729)	(2 242)	(1 745)	497	-28%	(3 260)
NET INCREASE/ (DECREASE) IN CASH HELD		19 811	1 303	1 303	(1 889)	(7 908)	25 737			1 303
Cash/cash equivalents at beginning:		2 490	2 505	2 505		22 301	2 505			2 505
Cash/cash equivalents at month/year end:		22 301	3 808	3 808		14 392	28 242			3 808

PART 2 – SUPPORTING DOCUMENTATION

SECTION 5 – DEBTORS ANALYSIS

5.1 Supporting Table SC3

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

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

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

Description	NT Code	Budget Year 2017/18									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	2 427	3 100	1 537	1 682	1 336	1 645	4 180	12 063	27 970	20 907	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1 736	2 218	1 100	1 204	956	1 177	2 991	8 631	20 012	14 958	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	2 436	3 112	1 543	1 689	1 342	1 652	4 197	12 111	28 081	20 990	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 029	1 314	652	713	567	697	1 772	5 114	11 858	8 864	-	-
Receivables from Exchange Transactions - Waste Management	1600	818	1 045	518	567	450	554	1 409	4 066	9 428	7 047	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(125)	(159)	(79)	(87)	(69)	(85)	(215)	(620)	(1 438)	(1 075)	-	-
Total By Income Source	2000	8 322	10 630	5 270	5 769	4 583	5 641	14 333	41 365	95 912	71 690	-	-
2016/17 - totals only		13 599	4 903	3 555	3 672	2 915	2 926	2 587	46 123	80 279	58 222		
Debtors Age Analysis By Customer Group													
Organs of State	2200	382	408	221	201	685	1 270	106	529	3 802	2 791	-	-
Commercial	2300	4 263	4 430	2 018	2 758	1 445	1 913	3 429	12 903	33 159	22 448	-	-
Households	2400	3 227	5 225	2 798	2 471	2 217	1 646	9 949	26 731	54 265	43 016	-	-
Other	2500	450	567	233	339	236	810	849	1 202	4 685	3 436	-	-
Total By Customer Group	2600	8 322	10 630	5 270	5 769	4 583	5 641	14 333	41 365	95 912	71 690	-	-

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

5.2.1 Outstanding Debtors

This report serves to inform Council on the status of outstanding debtors for 31 December 2017.

Debtors Age Analyses

The total amount of debtors outstanding as at 31 December 2017 is **R 95 911 578.00**.

- Arrear debt amounts to **R 55 697 752** which is an average increase of **3%** from May 2016. It was **R 54 032 226** in November 2017
- It should be noted that outstanding debt for longer than 90 days is: **R 67 509 929** which is **42%** of the total debt.
- Current debt, payable 31 December 2017, is **R 8 321 610.00** which is **9%** of total debt.

5.2.2 Monthly Debits Raised

This report serves to inform Councillors on the debits raised on consumer accounts for the period 01 July 2017 to 31 December 2017.

1. Assessment Rates is on target, **99%** has been levied.
2. Electricity is on target, **95%** has been levied.
3. Refuse is on target, **98%** has been levied.

4. Sewerage is on target, 95% has been levied.
5. Water is on target, 95% has been levied.

5.2.3 Credit Control

This report serves to inform Council on the processes of Credit Control for the month of December 2017.

- Total Number of Prepaid meters in December 2017: 6 080
- Number Final Red letters were mailed: 1 420
- Number of Final letters indicating restriction and cut of electricity and water: 1 420
- Number Pre-paid electric meters were blocked: 272
- Number of new auxiliaries created: 37
- Value of Prepaid Revenue transactions: R 3 474 133.00
- R 137 229.40 (aux) was recovered through pre-paid electricity restriction.

5.2.4 Indigent Consumers

This report serves to inform Council on the status of Indigent consumers at the end of December 2017.

- The total applications approved for all services by the end of December 2017 were 1933.
- 1 933 Consumers receive Free Basic Electricity only.
- Number receives free 6 kl water: 1 933
- Total number receives free sewerage: 1 903
- Total number receives Rates Indigent Grant: 1 933
- The outstanding amount for Indigent consumers is R 13 033 737, of which R 9 809 371 is in arrears.

Subsidies were allocated for the following services in December 2017:

- Refuse: R 33 750
- Rates: R 65 768
- Sewerage: R 280 224
- Electricity: R 105 226
- Water: R 71 382

5.2.5 Debt Collection

This report serves to inform Council on the progress made by the attorneys on debt collection, for December 2017.

Attorneys

1. All the accounts with external attorneys will be closed.
2. Legal matters are handled by our Legal Department

Arrears Councillors

A list of the accounts is available for scrutiny in the office of the Director Finance. The following information was extracted from the list for December 2017:

- The total outstanding debt of Councillors on 31 December 2017 was **R 41 504.00**
- Number of Councilors who has agreements to pay in place: One

Arrears Employees

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

- The outstanding debt of employees as on 31 December 2017 was **R 104 165.00**
- An amount of **R 92 403.67** was deducted from the December 2017 salaries for **146** officials.

SECTION 6 – CREDITORS ANALYSIS

6.1 Supporting Table SC4

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

Description	NT Code	Budget Year 2017/18									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1 068	-	-	-	-	-	-	-	-	1 068	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	1 068	-	-	-	-	-	-	-	-	1 068	-

SECTION 7 – INVESTMENT PORTFOLIO ANALYSIS

7.1 Supporting Table SC5

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
Call Account - ABSA Bank LTD		1	Call Account	n/a	88	6,4%	18 437	(7 000)	11 437
Nedbank Fixed Deposit - 1 Month		1	Fixed Deposit	31/08/2017	-	7,4%	-	-	-
Municipality sub-total					88		18 437	(7 000)	11 437
Entities									
N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				88		18 437	(7 000)	11 437

7.2 Summary of Investment Portfolio as at 31 December 2017.

	Balance as at 01 December 2017	Movements for the month				Balance as at 31 December 2017	Interest earned		Interest earned	
		Investments matured	Investments made	Interest capitalised	Costs & Fees		Month	Yield	Year to date	Yield
Cederberg Municipality	WC012									
ABSA BANK (Call Account)	18 436 899,86	7 000 000,00	0,00	87 941,94	0,00	11 436 899,86	87 941,94	6,40%	759 270,82	6,40%
Nedbank Fixed Deposit (1 Month)	0,00	0,00	0,00	-	0,00	0,00	0,00	7,35%	31 212,33	7,35%

SECTION 7 – CASH AND CASH EQUIVALENTS

7.3 Cash and cash equivalents for the month December 2017.

Funds Allocations

The schedule reflecting all council's Investments as at 30 December 2017 is **R 11 436 900**.

More information with regard to Investments is as follows:

REPORTING ON CASH AND COMMITMENTS: 31 December 2017		
	CURRENT MONTH	PREVIOUS MONTH
INVESTMENTS (CALL ACCOUNT)	R 11 436 900	R 18 436 900
CURRENT ACCOUNT	R 2 560 058	-R 3 882 266
CASH ON HAND	R 138 317	R 503 952
SERVICES ACCOUNT	R 250 899	R 1 215 696
TRAFFIC ACCOUNT	R 1 000	R 2 000
ESKOM GUARANTEE ACCOUNT	R 5 273	R 5 376
	R 14 392 446	R 16 281 658
COMMITMENTS	R 0	R 0
TRADE CREDITORS (30 DAYS AND OLDER)	R 0	R 0
BULK ELECTRICITY (30 DAYS AND OLDER)	R 0	R 0
SURPLUS/(DEFICIT)	R 14 392 446	R 16 281 658

SECTION 7 – BANK RECONCILIATION

7.4 Bank Reconciliation and Payments made in December 2017.

Attached in annexure is the computerised bank reconciliation for December 2017.

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

BANK RECONCILIATION 2017/2018	DECEMBER 2017
BANK: Bankstatements	
Opening Balance	
Opening Balance on Bank Statement (40-5357-8397)	-3 882 266.18
Opening Balance on Bank Statement (40-7639-1003)	2 000.00
Opening Balance on Bank Statement (40-7639-1273)	1 215 696.25
Opening Balance on Bank Statement (40-7873-7035)	-
SUBTRACT: BANKCHARGES	
CHEQUES	-6 454.81
EFT'S	-24 057 745.94
DEBIT ORDERS	-2 746.50
REFER TO DRAWER CHEQUES	-62 998.31
ADD: DIRECT DEPOSITS	
CASHIERS	2 475 827.05
POST OFFICE	133 081.60
INTEREST RECEIVED	107 397.29
Plus: SWEEPING	-1 000.00
	2 811 956.52
Closing Balance	
Closing Balance on Bank Statement (40-5357-8397)	2 560 057.60
Closing Balance on Bank Statement (40-7639-1003)	1 000.00
Closing Balance on Bank Statement (40-7639-1273)	250 898.92
Closing Balance on Bank Statement (40-7873-7035)	-
	2 811 956.52
	-0.00
LEDGER	
OPENING BALANCE - Current Account	-2 664 569.93
OPENING BALANCE - Call Investment Deposits	18 436 899.86
OPENING BALANCE - Cash On Hand	503 951.91
Bank Charges - Guarantee Account	5 376.58
Total Income	15 768 662.54
Total Expenses	-17 657 874.54
Closing Balance	14 392 446.42
Closing Balance consists of:	
CLOSING BALANCE - Current Account	2 811 956.52
CLOSING BALANCE - Call Investment Deposits	11 436 899.86
CASH ON HAND	138 317.46
Guarantee Account	5 272.58
	14 392 446.42
	-0.00

SECTION 8 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

8.1 Supporting Table SC6 – Grant receipts

The municipality's position with regards to grant allocations received and the actual expenditure on the grant allocations received are set out. The municipality started at the beginning of the financial year with unspent conditional grants to the value of **R 32 314m**.

WC012 Cederberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Mid-Year Assessment

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		-	49 120	49 120	14 869	21 214	21 214	-		49 120
Local Government Equitable Share			40 873	40 873	13 601	17 031	17 031	-		40 873
Finance Management			1 550	1 550	-	1 550	1 550	-		1 550
EPWP Incentive			1 782	1 782	-	1 265	1 265	-		1 782
Municipal Systems Improvement			-	-	-	-	-	-		-
Municipal Infrastructure Grant (PMU)			778	778	-	99	99	-		778
Municipal Infrastructure Grant (VAT)	3		1 851	1 851	1 269	1 269	1 269	-		1 851
Regional Bulk Infrastructure (VAT)			567	567	-	-	-	-		567
Water Services Infrastructure Grant (VAT)			1 228	1 228	-	-	-	-		1 228
Integrated National Electrification Grant (VAT)			491	491	-	-	-	-		491
Provincial Government:		-	8 936	8 936	-	2 815	2 815	-	-	8 936
PGWC Financial Management Capacity Building Grant			240	240	-	-	-	-		240
Transport Infrastructure Grant			61	61	-	-	-	-		61
Library Services: MRFG			4 178	4 178	-	2 815	2 815	-		4 178
Thusong Service Centre (Sustainability Operational Support)			109	109	-	-	-	-		109
Community Development Grant	4		167	167	-	-	-	-		167
Human Settlement Development Grant (VAT)			2 400	2 400	-	-	-	-		2 400
Provincial: Acceleration of housing deliveries (VAT)			1 781	1 781	-	-	-	-		1 781
District Municipality:		-	-	-	-	-	-	-		-
None			-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
None			-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	-	58 056	58 056	14 869	24 029	24 029	-		58 056
Capital Transfers and Grants										
National Government:		-	29 589	29 589	4 585	25 238	25 238	-		29 589
Municipal Infrastructure Grant (MIG)			13 238	13 238	4 585	13 238	13 238	-		13 238
Regional Bulk Infrastructure			4 045	4 045	-	-	-	-		4 045
EPWP Incentive			25	25	-	-	-	-		25
Water Services Infrastructure Grant			8 772	8 772	-	8 000	8 000	-		8 772
Integrated National Electrification Grant (INEG)			3 509	3 509	-	4 000	4 000	-		3 509
Provincial Government:		-	29 904	29 904	-	-	-	-		29 904
Human Settlement Development Grant (Beneficiaries)			17 140	17 140	-	-	-	-		17 140
Provincial contribution - Acceleration of housing deliveries			12 719	12 719	-	-	-	-		12 719
Library Services MRF Capital			45	45	-	-	-	-		45
District Municipality:		-	-	-	-	-	-	-		-
None			-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
None			-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	-	59 493	59 493	4 585	25 238	25 238	-		59 493
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	117 549	117 549	19 455	49 266	49 266	-		117 549

Cederberg Municipality
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8.2 Supporting Table SC7 (1) – Grant expenditure

WC012 Cederberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Mid-Year Assessment

Description	Ref	2016/17	Budget Year 2017/18							
		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:		-	49 120	49 120	13 603	35 434	23 712	12 076	50,9%	49 120
Local Government Equitable Share			40 873	40 873	13 601	30 632	20 436	10 195	49,9%	40 873
Finance Management			1 550	1 550	37	774	1 207	(433)	-35,8%	1 550
EPWP Incentive			1 782	1 782	(195)	1 807	521	1 286	246,7%	1 782
Municipal Systems Improvement			-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (PMU)			778	778	103	672	651	21	3,3%	778
Municipal Infrastructure Grant (VAT)			1 851	1 851	57	1 253	247	1 006	407,4%	1 851
Regional Bulk Infrastructure (VAT)			567	567	-	-	-	-	-	567
Water Services Infrastructure Grant (VAT)			1 228	1 228	-	-	360	-	-	1 228
Integrated National Electrification Grant (VAT)			491	491	-	297	291	-	-	491
			-	-	-	-	-	-	-	-
Provincial Government:		-	8 936	8 936	340	2 109	3 293	(291)	(0)	8 936
PGWC Financial Management Capacity Building Grant			240	240	-	-	-	-	-	240
Transport Infrastructure Grant			61	61	-	-	61	(61)	-100,0%	61
Library Services: MRFG			4 178	4 178	340	2 109	2 266	(157)	-6,9%	4 178
Thusong Service Centre (Sustainability Operational Support)			109	109	-	-	-	-	-	109
Community Development Grant			167	167	-	-	73	(73)	-100,0%	167
Human Settlement Development Grant (VAT)			2 400	2 400	-	-	679	-	-	2 400
Provincial: Acceleration of housing deliveries (VAT)			1 781	1 781	-	-	214	-	-	1 781
District Municipality:		-	-	-	-	-	-	-	-	-
None			-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None			-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	58 056	58 056	13 943	37 543	27 005	11 785	43,6%	58 056
Capital expenditure of Transfers and Grants										
National Government:		-	29 589	29 589	409	11 096	6 312	4 784	0	29 589
Municipal Infrastructure Grant (MIG)			13 238	13 238	409	8 976	1 777	7 198	405,0%	13 238
Regional Bulk Infrastructure			4 045	4 045	-	-	-	-	-	4 045
EPWP Incentive			25	25	-	-	-	-	-	25
Water Services Infrastructure Grant			8 772	8 772	-	-	2 570	(2 570)	-100,0%	8 772
Integrated National Electrification Grant (INEG)			3 509	3 509	-	2 120	1 965	155	7,9%	3 509
			-	-	-	-	-	-	-	-
Provincial Government:		-	29 904	29 904	-	-	6 405	(6 379)	(0)	29 904
Human Settlement Development Grant (Beneficiaries)			17 140	17 140	-	-	4 850	(4 850)	-100,0%	17 140
Provincial contribution - Acceleration of housing deliveries			12 719	12 719	-	-	1 529	(1 529)	-100,0%	12 719
Library Services MRF Capital			45	45	-	-	27	-	-	45
District Municipality:		-	-	-	-	-	-	-	-	-
None			-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None			-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	59 493	59 493	409	11 096	12 717	(1 595)	-12,5%	59 493
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	117 549	117 549	14 352	48 639	39 722	10 190	25,7%	117 549

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8.3 Attached summary of the Grants and Subsidies as at 31 December 2017, divided into National and Provincial government

	OPENING BALANCE	GRANTS RECEIVED / (REPAID)	TRANSFERRED TO REVENUE (OPERATING)	TRANSFERRED TO REVENUE (CAPITAL)	OTHER MOVEMENT	CLOSING BALANCE
	R	R	R	R	R	R
NATIONAL GOVERNMENT						
Equitable Share	-	34 234 611	(34 234 611)	-	-	-
Municipal Infrastructure Grant (MIG)	-	15 280 000	(1 143 970)	(14 136 030)	-	-
Municipal Systems Improvement Grant (MSIG)	-	930 000	(794 657)	(135 343)	-	-
Financial Management Grant (FMG)	-	1 450 000	(1 450 000)	-	-	-
Integrated National Electrification Programme (INEP)	11 611	2 988 389	-	(3 000 000)	-	-
Department of Water Affairs	-	80 906	(80 906)	-	-	-
Expanded Public Works Program (EPWP)	-	1 007 000	(1 007 000)	-	-	-
Regional Bulk Infrastructure Grant (RBIG)	-	20 000 000	-	(19 614 366)	(385 634)	-
WSOG - O&M	903 437	3 000 000	-	(2 679 393)	-	1 224 044
Total	915 048	78 970 906	(38 711 144)	(39 565 133)	(385 634)	1 224 044
PROVINCIAL GOVERNMENT						
LED Grant	96 524	-	-	-	(96 524)	-
Spacial Development Framework	8 342	-	-	-	-	8 342
Human Settlement Development Grant	-	393 963	(336 185)	-	(38 366)	19 412
Library Services	-	2 660 000	-	(2 660 000)	-	-
Library Services MRF	14 905	3 476 000	(3 470 639)	(20 266)	-	-
CDW Support	-	162 000	(162 000)	-	-	-
Housing Consumer Education	66 940	-	(7 646)	-	-	59 294
Road Maintenance	-	62 000	(62 000)	-	-	-
Development of Sport and Recreational Facilities	68 169	-	(52 938)	-	-	15 231
Mobility Strategies Grant	15 297	-	-	-	(15 297)	-
Master Planning Grant	2 000	-	-	-	(2 000)	-
Marine Living Resources Fund	-	26 472 238	(26 472 238)	-	-	-
IDP Grant	45 728	-	(43 686)	-	-	2 042
Financial Management Support Grant	593 493	1 312 500	(826 101)	-	-	1 079 892
Municipal Infrastructure Support Grant	674 582	-	(668 503)	-	-	6 079
Implementation Bulk SMS System	-	25 000	(25 000)	-	-	-
Municipal Capacity Building Grant	-	500 000	(500 000)	-	-	-
Total	1 585 980	35 063 701	(32 626 936)	(2 680 266)	(152 187)	1 190 292
ALL SPHERES GOVERNMENT	2 501 028	114 034 607	(71 338 080)	(42 245 398)	(537 821)	2 414 336

SECTION 9 – EXPENDITURE ON COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

9.1 Supporting Table SC8

WC012 Cederberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Mid-Year Assessment

Summary of Employee and Councillor remuneration	Ref	Budget Year 2017/18								
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			3 820	3 820	310	1 854	1 910	(56)	-3%	3 820
Pension and UIF Contributions			536	536	44	265	268	(3)	-1%	536
Medical Aid Contributions			58	58	6	41	29	12	42%	58
Motor Vehicle Allowance			245	245	29	167	122	45	36%	245
Cellphone Allowance			269	269	10	30	135	(104)	-77%	269
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
Sub Total - Councillors			4 928	4 928	398	2 357	2 464	(107)	-4%	4 928
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			3 987	3 987	755	2 843	2 147	696	32%	3 987
Pension and UIF Contributions			250	250	-	9	135	(126)	-93%	250
Medical Aid Contributions			38	38	-	-	20	(20)	-100%	38
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			809	809	18	314	436	(121)	-28%	809
Cellphone Allowance			62	62	5	33	33	0	0%	62
Housing Allowances			233	233	-	-	126	(126)	-100%	233
Other benefits and allowances			0	0	-	1	0	1	637%	0
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			5 380	5 380	777	3 201	2 897	304	11%	5 380
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			56 763	56 763	5 332	31 426	30 564	862	3%	56 763
Pension and UIF Contributions			9 019	9 019	803	4 611	4 857	(246)	-5%	9 019
Medical Aid Contributions			4 019	4 019	286	1 662	2 164	(502)	-23%	4 019
Overtime			1 538	1 538	434	2 343	828	1 515	183%	1 538
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			3 786	3 786	346	2 071	2 039	33	2%	3 786
Cellphone Allowance			368	368	32	195	198	(3)	-1%	368
Housing Allowances			713	713	47	285	384	(99)	-26%	713
Other benefits and allowances			2 952	2 952	162	1 249	1 589	(341)	-21%	2 952
Payments in lieu of leave			600	600	56	542	323	219	68%	600
Long service awards			381	381	29	205	205	0	0%	381
Post-retirement benefit obligations			2 200	2 200	226	1 521	1 185	336	28%	2 200
Sub Total - Other Municipal Staff			82 339	82 339	7 753	46 110	44 336	1 774	4%	82 339
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality			92 646	92 646	8 929	51 668	49 697	1 971	4%	92 646
Unpaid salary, allowances & benefits in arrears:			#DIV/0!	#DIV/0!						#DIV/0!
TOTAL SALARY, ALLOWANCES & BENEFITS			92 646	92 646	8 929	51 668	49 697	1 971	4%	92 646
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF			87 718	87 718	8 530	49 311	47 233	2 078	4%	87 718

9.2 Breakdown of Overtime and cost for temporary employment

Overtime payments:

The **actual total budget** for overtime for the financial year amounts to **R 3 518**.

Overtime payments are managed closely.

Overtime from 1 July 2017 till 31 December 2017			
Estimates for the year	Estimate for 6 months	Actual to Date	Deviation
3 518	1 507	1 616	108

Summary of number of Employees and Councillors paid during quarter.

Description	OCT 2017	NOV 2017	DEC 2017
EPWP (Temporary)	193	193	193
Permanent	288	289	291
Councillors	11	11	11
Total	492	493	495

SECTION 10 – MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

10.1 Supporting Table SC1

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Service charges - Water	5%	Water revenue declined due to the drought, short codes also to be reviewed.	Short codes to be corrected during January
	Service charges - Refuse	-79%	Not all households were billed - System short codes to be reviewed	Short codes to be corrected during January
2	Expenditure By Type			
	Other Materials	-40%	Circular 82 Cost Containment measures	Low Collection rate due to implementation of mSCOA
	Other Expenditure	-57%	Circular 82 Cost Containment measures	Low Collection rate due to implementation of mSCOA
3	Capital Expenditure			
	No material variances			
4	Financial Position			
	Trade and Other Payables		Provision for unspent grants	Roll over letter received from National and Provincial Treasury
5	Cash Flow			
	Cash on hand lower than anticipated		Collection rate below 80 % as result of late accounts sent out in July & August.	Revenue Enhancement & aggressive credit control procedures in process
6	Measureable performance			
	None			
7	Municipal Entities			
	N/A			

SECTION II – CAPITAL PERFORMANCE PROGRAMME

II.1 Supporting Table SC12

Supporting table SC12 reconcile with table C5.

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

Month	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		-	-	2 005	2 005	-	(2 005)	#DIV/0!	3%
August		1 481	1 481	2 533	4 538	1 481	(3 057)	-206,3%	6%
September		2 920	2 920	5 456	9 994	4 401	(5 593)	-127,1%	14%
October		4 931	4 931	666	10 661	9 332	(1 329)	-14,2%	15%
November		7 328	7 328	268	10 929	16 660	5 731	34,4%	15%
December		3 601	3 601	409	11 338	20 260	8 923	44,0%	16%
January		7 674	7 674	-		27 934	-		
February		9 616	9 616	-		37 549	-		
March		9 467	9 467	-		47 017	-		
April		6 592	6 592	-		53 609	-		
May		7 968	7 968	-		61 577	-		
June		9 058	9 058	-		70 635	-		
Total Capital expenditure	-	70 635	70 635	11 338					

Chart C1 2017/18 Capital Expenditure Monthly Trend: actual v target

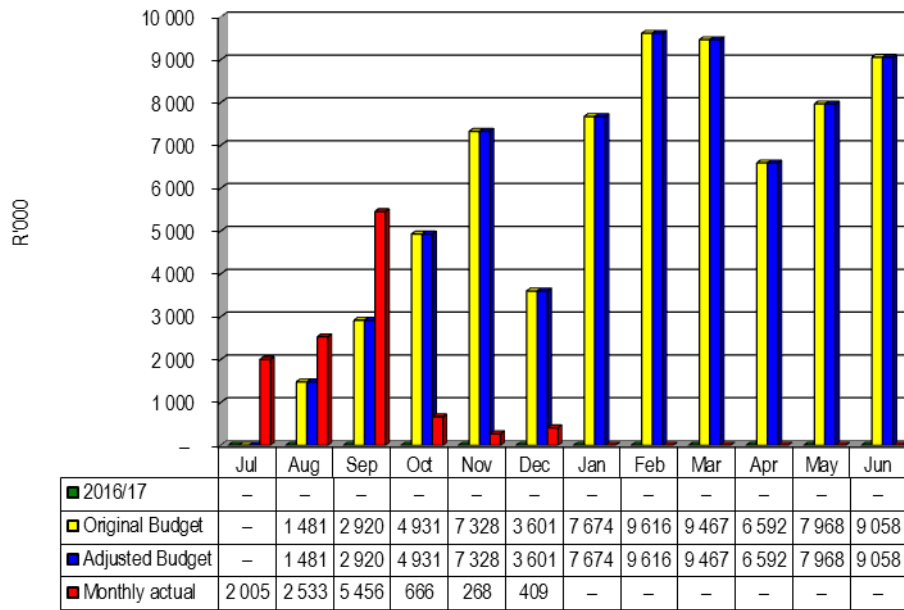
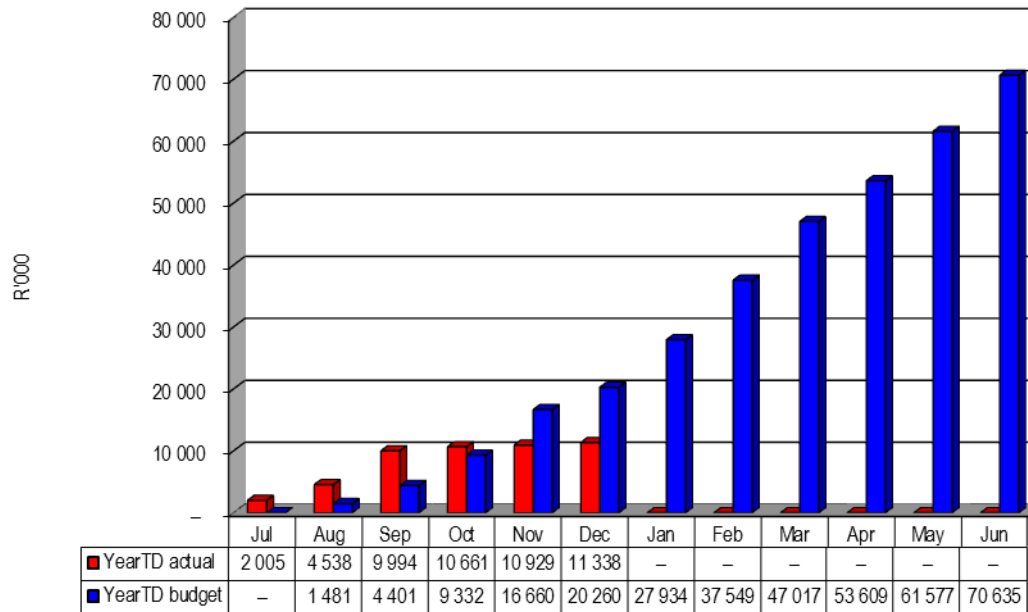


Chart C2 2017/18 Capital Expenditure: YTD actual v YTD target



Cederberg Municipality
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I 1.2 Capital Expenditure Report for the period ended 31 December 2017

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

Vote Description	Ref	Budget Year 2017/18								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - EXECUTIVE AND COUNCIL										
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Office of the Speaker		-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF MUNICIPAL MANAGER										
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-
2.3 - Strategic Planning (IDP)		-	-	-	-	-	-	-	-	-
Vote 3 - FINANCIAL SERVICE										
3.1 - Director: Financial Services		-	-	-	-	-	-	-	-	-
3.2 - Financial Services		-	-	-	-	-	-	-	-	-
3.3 - Supply Chain Management		-	-	-	-	-	-	-	-	-
3.4 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
3.5 - Fleet Management		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY DEVELOPMENT SERVICES										
4.1 - Director: Community Development Services		-	17 140	17 140	-	-	4 850	(4 850)	-100%	17 140
4.2 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-
4.4 - Libraries		-	-	-	-	-	-	-	-	-
4.5 - Housing		-	17 140	17 140	-	-	4 850	(4 850)	-100%	17 140
4.6 - Informal Settlements		-	-	-	-	-	-	-	-	-
4.7 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-
4.8 - Traffic Control		-	-	-	-	-	-	-	-	-
4.9 - Traffic Regulation (Agency)		-	-	-	-	-	-	-	-	-
4.10 - Recreational Facilities		-	-	-	-	-	-	-	-	-
4.11 - Sports Grounds & Stadiums		-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE AND STRATEGIC SERVICES										
5.1 - Director: Corporate Services		-	-	-	-	-	-	-	-	-
5.2 - Human Resources		-	-	-	-	-	-	-	-	-
5.3 - Information Technology		-	-	-	-	-	-	-	-	-
5.4 - Risk Management		-	-	-	-	-	-	-	-	-
5.5 - Legal Services		-	-	-	-	-	-	-	-	-
Vote 6 - ENGINEERING AND PLANNING SERVICES										
6.1 - Director: Engineering and Planning Services		-	40 450	40 450	409	11 025	8 019	3 006	37%	40 450
6.2 - Project Management Unit		-	28 169	28 169	409	8 905	3 484	5 420	156%	28 169
6.3 - Roads		-	-	-	-	-	-	-	-	-
6.4 - Sewerage		-	-	-	-	-	-	-	-	-
6.5 - Storm Water Management		-	-	-	-	-	-	-	-	-
6.6 - Waste Water Treatment		-	-	-	-	-	-	-	-	-
6.7 - Water Treatment		-	8 772	8 772	-	-	2 570	(2 570)	-100%	8 772
6.8 - Water Distribution		-	-	-	-	-	-	-	-	-
6.9 - Solid Waste Disposal		-	-	-	-	-	-	-	-	-
6.10 - Parks and Gardens		-	-	-	-	-	-	-	-	-
6.11 - Electricity		-	3 509	3 509	-	2 120	1 965	-	-	3 509
6.12 - Town Planning		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	57 590	57 590	409	11 025	12 869	(1 844)	-14%	57 590
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - EXECUTIVE AND COUNCIL										
1.1 - Mayor and Council		-	430	430	-	-	130	(130)	-100%	430
1.2 - Office of the Speaker		-	430	430	-	-	130	(130)	-100%	430
Vote 2 - OFFICE OF MUNICIPAL MANAGER										
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-
2.3 - Strategic Planning (IDP)		-	-	-	-	-	-	-	-	-
Vote 3 - FINANCIAL SERVICE										
3.1 - Director: Financial Services		-	2 463	2 463	-	-	2 426	(2 426)	-100%	2 463
3.2 - Financial Services		-	2 263	2 263	-	-	2 263	(2 263)	-100%	2 263
3.3 - Supply Chain Management		-	200	200	-	-	163	(163)	-100%	200
3.4 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
3.5 - Fleet Management		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY DEVELOPMENT SERVICES										
4.1 - Director: Community Development Services		-	1 086	1 086	-	-	402	(402)	-100%	1 086
4.2 - Community Halls and Facilities		-	141	141	-	-	16	(16)	-100%	141
4.3 - Disaster Management		-	200	200	-	-	60	(60)	-100%	200
4.4 - Libraries		-	45	45	-	-	27	(27)	-100%	45
4.5 - Housing		-	-	-	-	-	-	-	-	-
4.6 - Informal Settlements		-	-	-	-	-	-	-	-	-
4.7 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-
4.8 - Traffic Control		-	-	-	-	-	-	-	-	-
4.9 - Traffic Regulation (Agency)		-	-	-	-	-	-	-	-	-
4.10 - Recreational Facilities		-	350	350	-	-	300	(300)	-100%	350
4.11 - Sports Grounds & Stadiums		-	350	350	-	-	-	-	-	350
Vote 5 - CORPORATE AND STRATEGIC SERVICES										
5.1 - Director: Corporate Services		-	1 033	1 033	-	-	100	(100)	-100%	1 033
5.2 - Human Resources		-	700	700	-	-	-	-	-	700
5.3 - Information Technology		-	333	333	-	-	100	(100)	-100%	333
5.4 - Risk Management		-	-	-	-	-	-	-	-	-
5.5 - Legal Services		-	-	-	-	-	-	-	-	-
Vote 6 - ENGINEERING AND PLANNING SERVICES										
6.1 - Director: Engineering and Planning Services		-	8 034	8 034	-	313	4 333	(4 021)	-93%	8 034
6.2 - Project Management Unit		-	1 834	1 834	-	44	103	(59)	-57%	1 834
6.3 - Roads		-	1 120	1 120	-	-	650	(650)	-100%	1 120
6.4 - Sewerage		-	700	700	-	-	306	(306)	-100%	700
6.5 - Storm Water Management		-	-	-	-	-	-	-	-	-
6.6 - Waste Water Treatment		-	-	-	-	-	-	-	-	-
6.7 - Water Treatment		-	-	-	-	-	-	-	-	-
6.8 - Water Distribution		-	750	750	-	-	325	(325)	-100%	750
6.9 - Solid Waste Disposal		-	1 620	1 620	-	-	1 587	(1 587)	-100%	1 620
6.10 - Parks and Gardens		-	300	300	-	-	31	(31)	-100%	300
6.11 - Electricity		-	1 710	1 710	-	268	1 331	-	-	1 710
6.12 - Town Planning		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		-	13 045	13 045	-	313	7 391	(7 078)	(0)	13 045
Total Capital Expenditure		-	70 635	70 635	409	11 338	20 260	(8 923)	(0)	70 635

SECTION 12 – OTHER SUPPORTING DOCUMENTATION - ANNEXURES

12.2 The list of deviations from, and ratification of minor breaches of the procurement process for the period June 2016 as required in terms of subparagraph 36(1)(a) and (b) of the Supply Chain Management Policy.

CEDERBERG MUNICIPALITY							
DEVIATION REPORT 2017-18							
DECEMBER 2017							
ENGINEERING PLANNING SERVICES							
ORDER NO	SUCCESSFUL TENDERER	REASON	DEVIATION CATEGORY	DEVIATION APPROVED BY MM	AMOUNT	OTHER QUOTES	VOTE
36782	ATLANTIC POWER	NEED MATERIAL FOR REPAIR OF TRANSFORMERS. ESSENTIAL SERVICES WILL BE INTERRUPTED. CITRUSDAL WILL BE WITHOUT ELECTRICITY	36(1)(b)	YES (L.VOLKSCHENK)	R 23 126,04	NONE	01 6694 3809 01
					R 23 126,04		

12.3 No Irregular and/or unauthorized Expenditure for the period June 2016 as required in terms of subparagraph 36(1)(a) and (b) of the Supply Chain Management Policy.

12.4 The following tender awards were made at Supply Chain for the month of December 2017.

CONTRACT DESCRIPTION	AWARDED TO	BEE LEVEL	AMOUNT
NEW HIGH MAST LIGHTING IN CLANWILLIAM	ALSU ENTERPRISES (PTY) LTD	LEVEL 2	2 037 279,75
SUPPLY, DELIVERY, INSTALLATION AND MAINTENANCE OF OFFICE AUTOMATION EQUIPMENT	BYTES DOCUMENT SOLUTIONS (PTY) LTD	LEVEL 4	971 874,00
PLANNING, DESIGN AND CONSTRUCTION OF A 1.5ML RESERVOIR AT GRAAFWATER	NADESON CONSULTING ENGINEERS (PTY) LTD	LEVEL 2	300 353,52
			3 309 507,27

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12.5 Approved Budget Virements: 2nd Quarter October 2017 – December 2017

VIREMENT SUMMARY: AUGUST 2017					
DATE	VIREMENT FROM VOTE		VIREMENT TO VOTE		AMOUNT
30/08/2017	01-6642-3811-05	MAINTENANCE NETWORK SEWERAGE CONTRACTED SERVICES	01-6611-4475-00	ENGINEERING & PLANNING: SAMPLE TESTS	R 40 000.00
	01-6642-3811-01	MAINTENANCE NETWORK SEWERAGE CONTRACTED SERVICES			R 30 000.00
	01-6642-3811-04	MAINTENANCE NETWORK SEWERAGE CONTRACTED SERVICES			R 4 406.00
TOTAL					R 74 406.00
30/08/2017	01-6642-3811-04	MAINTENANCE NETWORK SEWERAGE CONTRACTED SERVICES	01-6611-4475-00	SEWERAGE: MAINTENANCE - NETWORKS SEWERAGE	R 4 007.00
TOTAL					R 4 007.00
30/08/2017	01-2211-4558-00	REFRESHMENTS BEVERAGES	01-2211-4503-03	TRAVEL AND SUBSISTANCE; FOOD AND BEVERAGES - SERVED	R 300.00
TOTAL					R 300.00
31/08/2017	01-5512-4576-00	OCCUPATIONAL HEALTH AND SAFETY	01-5512-4503-11	TRAVEL AND SUBSISTANCE: ACCOMODATION	R 800.00
TOTAL					R 800.00
31/08/2017	01-2211-4558-00	REFRESHMENTS BEVERAGES	01-2211-4503-01	TRAVEL AND SUBSISTANCE: ACCOMODATION	R 4 200.00
TOTAL					R 4 200.00
31/08/2017	01-2211-4558-00	REFRESHMENTS BEVERAGES	01-2211-4503-08	TRAVEL AND SUBSISTANCE: AIR TRANSPORT	R 4 810.00
TOTAL					R 4 810.00

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VIREMENT SUMMARY: SEPTEMBER 2017					
DATE	VIREMENT FROM VOTE		VIREMENT TO VOTE		AMOUNT
	VOTE NUMBER	DESCRIPTION	VOTE NUMBER	DESCRIPTION	
01/09/2017	01-6641-4503-06	ROADS: TRAVEL & SUBSISTANCE - OWN TRANSPORT	01-641-3040-00	ROADS: TRAVEL ALLOWANCE	R 4 427.00
01/09/2017	01-6644-3025-00	WASTE WATER MANAGEMENT: SALARIES	01-6644-3040-00	WASTE WATER MANAGEMENT: TRAVEL ALLOWANCES	R 7 872.00
01/09/2017	01-6644-3025-00	WASTE WATER MANAGEMENT: SALARIES	01-6644-3055-00	WASTE WATER MANAGEMENT: CELLPHONE ALLOWANCE	R 600.00
01/09/2017	01-6644-3025-00	WASTE WATER MANAGEMENT: SALARIES	01-6644-4503-02	WASTE WATER MANAGEMENT: DAILY ALLOWANCES	R 130.00
TOTAL					R 13 029.00
01/09/2017	01-4411-3025-00	DISASTER MANAGEMENT: SALARIES	01-4413-3040-00	DISASTER MANAGEMENT: TRAVEL ALLOWANCE	R 6 344.00
01/09/2017	01-442-3025-00	SPORTS GROUNDS & STADIUMS: SALARIES	01-4421-3005-00	SPORTS GROUNDS & STADIUMS: HOUSING SUBSIDY ALLOWANCE	R 1 149.00
01/09/2017	01-4421-3025-00	SPORTS GROUNDS & STADIUMS: SALARIES	01-4421-3115-00	SPORTS GROUNDS & STADIUMS: MEDICAL ALLOWANCES	R 1 130.00
TOTAL					R 8 623.00
01/09/2017	01-4411-3135-01	DIRECTOR CDS: UIF CONTRIBUTION	01-4411-4591-01	DIRECTOR CDS: PROJECT EPWP UIF	R 1 043.00
01/09/2017	01-4411-3130-00	DIRECTOR CDS: SDL CONTRIBUTION	01-4411-4591-02	DIRECTOR CDS: PROJECT EPWP SDL	R 1 043.00
TOTAL					R 2 086.00
01/09/2017	01-1111-3404-03	GENERAL COUNCIL: TOELAAG SALARISSE OTHER COUNCILLORS	01-1111-3420-00	GENERAL COUNCIL: SDL CONTRIBUTIONS	R 2 732.00
01/09/2017	01-1112-3404-00	OFFICE OF THE SPEAKER: TOELAAG SALARISSE SPEAKER	01-1112-3410-00	OFFICE OF THE SPEAKER: PENSION RETIRE PROVIDENT SPEAKER	R 515.00
TOTAL					R 3 247.00
01/09/2017	01-2213-4465-00	STRATEGIC PLANNING: IDP/PERFORMANCE MANAGEMENT IGNITE	01-2213-3025-00	STRATEGIC PLANNING: IDP/SALARIES	R 5 000.00
01/09/2017	01-2213-4465-00	STRATEGIC PLANNING: IDP/PERFORMANCE MANAGEMENT IGNITE	01-2213-3105-00	STRATEGIC PLANNING: IDP/BARGAINING COUNCIL	R 9.00
01/09/2017	01-2213-4465-00	STRATEGIC PLANNING: IDP/PERFORMANCE MANAGEMENT IGNITE	01-2213-3110-00	STRATEGIC PLANNING: IDP/GROUP INSURANCE	R 116.00
01/09/2017	01-2213-4465-00	STRATEGIC PLANNING: IDP/PERFORMANCE MANAGEMENT IGNITE	01-2213-3130-00	STRATEGIC PLANNING: IDP/SDL CONTRIBUTIONS	R 52.00
01/09/2017	01-2213-4465-00	STRATEGIC PLANNING: IDP/PERFORMANCE MANAGEMENT IGNITE	01-2213-3135-00	STRATEGIC PLANNING: IDP/UIF CONTRIBUTIONS	R 50.00
TOTAL					R 5 227.00

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01/09/2017	01-5514-3025-00	RISK MANAGEMENT: SALARIES	01-5514-3040-00	RISK MANAGEMENT: TRAVEL AND SUBSISTANCE TRAVEL ALLOWANCE	R 8 093.00
01/09/2017	01-5514-3025-00	RISK MANAGEMENT: SALARIES	01-5514-4503-02	RISK MANAGEMENT: TRAVEL AND SUBSISTANCE DAILY ALLOWANCE	R 660.00
01/09/2017	01-5514-3025-00	RISK MANAGEMENT: SALARIES	01-5514-4503-06	RISK MANAGEMENT: TRAVEL AND SUBSISTANCE OWN TRANSPORT	R 2 370.00
TOTAL					R 11 123.00
05/09/2017	01-3311-3829-00	EQUIPMENT: SMALL TOOLS	01-3311-3803-01	BUILDING MATERIALS	R 95.00
TOTAL					R 95.00
06/09/2017	01-5511-3803-01	BUILDING MATERIALS	01-5511-3805-00	MAINTAINING SMALL TOOLS	R 305.00
TOTAL					R 305.00
12/09/2017	01-3313-4430-00	VETTING SEARCH	01-3313-4403-00	ADVERTISING	R 6 441.00
TOTAL					R 6 441.00
12/09/2017	01-3313-4430-00	VETTING SEARCH	01-3313-4403-00	ADVERTISING	R 6 441.00
TOTAL					R 6 441.00
12/09/2017	01-3313-4430-00	VETTING SEARCH	01-3313-4403-00	ADVERTISING	R 2 300.00
TOTAL					R 2 300.00
15/09/2017	01-5511-3803-01	BUILDING MATERIALS	01-5511-3805-00	MAINTAINING SMALL TOOLS	R 200.00
TOTAL					R 200.00
18/09/2017	01-5511-4591-00	COST OF TRANSLATION	01-5511-4503-03	TRAVEL AND SUBSISTANCE: FOOD AND BEVERAGES SERVED	R 420.00
TOTAL					R 420.00
22/09/2017	01-1111-3404-01	COUNCIL: TOELAAG SALARISSE (DEPUTY EXECUTIVE MAYOR)	01-1111-3405-01	COUNCIL: MEDICAL AID CONTRIBUTION (DEPUTY EXECUTIVE MAYOR)	R 2 120.00
22/09/2017	01-1111-3404-03	COUNCIL: TOELAAG SALARISSE (OTHER COUNCILLORS)	01-1111-3420-00	COUNCIL: SDL CONTRIBUTIONS	R 2 812.00
22/09/2017	01-1112-3404-00	OFFICE OF THE SPEAKER: TOELAAG SALARISSE SPEAKER	01-1112-3410-00	ROADS: TRAVEL ALLOWANCE	R 594.00
22/09/2017	01-1112-3404-00	OFFICE OF THE SPEAKER: TOELAAG SALARISSE SPEAKER	01-1112-3435-00	SPEAKER: TRAVEL ALLOWANCE	R 8 693.00
TOTAL					R 14 219.00
22/09/2017	01-6642-3025-00	SEWERAGE: SALARIES	01-6642-3055-00	SEWERAGE: CELLPHONE ALLOWANCE	R 329.00
22/09/2017	01-6644-3025-00	WASTE WATER MANAGEMENT: SALARIES	01-6644-3040-00	WASTE WATER MANAGEMENT: TRAVEL ALLOWANCES	R 7 871.00
22/09/2017	01-6644-3025-00	WASTE WATER MANAGEMENT: SALARIES	01-6644-3055-00	WASTE WATER MANAGEMENT: CELLPHONE ALLOWANCE	R 600.00
22/09/2017	01-6694-3025-00	EPS ELECTRICITY: SALARIES	01-6694-3015-00	EPS ELECTRICITY: OVERTIME	R 30 285.00
22/09/2017	01-6694-3025-00	EPS ELECTRICITY: SALARIES	01-6694-4665-00	EPS ELECTRICITY: LEAVE PROVISION FUNDS	R 49 986.00
TOTAL					R 89 071.00
22/09/2017	01-5512-3025-00	HR: SALARIES	01-5512-3015-00	HR: OVERTIME	R 3 842.00
22/09/2017	01-5514-3025-00	HR: SALARIES	01-5514-3040-00	RISK MANAGEMENT: TRAVEL ALLOWANCE	R 8 093.00
22/09/2017	01-5514-3025-00	HR: SALARIES	01-5514-4503-02	RISK MANAGEMENT: TRAVEL AND SUBSISTANCE (DAILY ALLOWANCE)	R 2 298.00
TOTAL					R 153 290.00
22/09/2017	01-4413-3025-00	DISASTER MANAGEMENT: SALARIES	01-4413-3040-00	STRATEGIC PLANNING: IDP/SALARIES	R 6 344.00
22/09/2017	01-4421-3025-00	SPORTS GROUNDS & STADIUMS: SALARIES	01-4421-3005-00	SPORTS GROUNDS & STADIUMS: HOUSING SUBSIDY ALLOWANCE	R 1 149.00
22/09/2017	01-4421-3035-00	SPORTS GROUNDS & STADIUMS: STANDBY ALLOWANCES	01-4421-3015-00	SPORTS GROUNDS & STADIUMS: OVERTIME	R 6 299.00
22/09/2017	01-4421-3035-00	SPORTS GROUNDS & STADIUMS: STANDBY ALLOWANCES	01-4421-3115-00	SPORTS GROUNDS & STADIUMS: MEDICAL AID CONTRIBUTIONS	R 1 130.00
22/09/2017	01-4421-3025-00	SPORTS GROUNDS & STADIUMS: SALARIES	01-4421-3130-00	SPORTS GROUNDS & STADIUMS: SDL CONTRIBUTIONS	R 139.00
22/09/2017	01-4421-3025-00	SPORTS GROUNDS & STADIUMS: SALARIES	01-4421-4665-00	SPORTS GROUNDS & STADIUMS: LEAVE PROVISION FUNDS	R 23 782.00
TOTAL					R 38 843.00
22/09/2017	01-2213-4465-00	STRATEGIC PLANNING: IDP/PERFORMANCE MANAGEMENT IGNITE	01-2213-3025-00	STRATEGIC PLANNING: IDP/SALARIES	R 5 000.00
22/09/2017	01-2213-4465-00	STRATEGIC PLANNING: IDP/PERFORMANCE MANAGEMENT IGNITE	01-2213-3105-00	STRATEGIC PLANNING: IDP/BARGAINING COUNCIL	R 9.00
22/09/2017	01-2213-4465-00	STRATEGIC PLANNING: IDP/PERFORMANCE MANAGEMENT IGNITE	01-2213-3110-00	STRATEGIC PLANNING: IDP/GROUP INSURANCE	R 116.00
22/09/2017	01-2213-4465-00	STRATEGIC PLANNING: IDP/PERFORMANCE MANAGEMENT IGNITE	01-2213-3130-00	STRATEGIC PLANNING: IDP/SDL CONTRIBUTIONS	R 52.00
22/09/2017	01-2213-4465-00	STRATEGIC PLANNING: IDP/PERFORMANCE MANAGEMENT IGNITE	01-2213-3135-00	STRATEGIC PLANNING: IDP/UIF CONTRIBUTIONS	R 50.00
TOTAL					R 5 227.00
27/09/2017	01-3311-4437-00	PRINTING AND STATIONERY	01-3313-4403-00	ADVERTISING	R 6 441.00
TOTAL					R 6 441.00
28/09/2017	01-4414-4437-00	PRINTING AND STATIONERY	01-4414-4611-00	LIBRARY PROGRAMS CONSUMABLES	R 800.00
TOTAL					R 800.00

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VIREMENT SUMMARY: OCTOBER 2017					
DATE	VIREMENT FROM VOTE		VIREMENT TO VOTE		AMOUNT
	VOTE NUMBER	DESCRIPTION	VOTE NUMBER	DESCRIPTION	
04/10/2017	01-6654-4463-01	WATER TREATMENT: CONSULTANT FEES AUDIT	01-6644-4463-00	WASTE WATER MANAGEMENT: CONSULTANT FEES WSDP	R 49 500.00
TOTAL					R 49 500.00
04/10/2017	01-6654-4463-00	WATER TREATMENT: CONSULTANT FEES WSDP	01-6644-4463-00	WASTE WATER MANAGEMENT: CONSULTANT FEES WSDP	R 50 000.00
TOTAL					R 50 000.00
05/10/2017	01-4411-3829-00	EQUIPMENT: SMALL TOOLS	01-4411-4437-00	PRINTING AND STATIONARY	R 4 617.00
TOTAL					R 4 617.00
05/10/2017	01-6654-3815-01	MAINTENANCE PURIFICATION WORKS CONTRACTED SERVICES	01-6642-3811-01	SEWERAGE: MAINTAINING CONTRACTED SERVICES	R 61 700.00
TOTAL					R 61 700.00
05/10/2017	01-6643-3805-01	STORMWATER MANAGEMENT: MAINTAINING CONTRACTED SERVICES	01-6641-3802-04	ROADS: MAINTAINING CONSUMABLES L/BAY	R 113 718.00
TOTAL					R 113 718.00
05/10/2017	01-6644-3805-04	WASTE WATER MANAGEMENT: CONTRACTED SERVICES	01-6641-3802-04	ROADS: MAINTAINING CONSUMABLES L/BAY	R 100 000.00
TOTAL					R 100 000.00
09/10/2017	01-4420-3822-01	PLAYPARKS MATERIAL	01-4420-3814-00	MAINTENANCE CLANWILLIAM RESORT MATERIAL	R 29 988.00
TOTAL					R 29 988.00
10/10/2017	01-3315-4533-00	FINANCIAL SERVICES: CLEANING MATERIALS	01-3311-3801-01	FINANCIAL SERVICES: BUILDING MATERIAL	R 564.00
TOTAL					R 564.00
09/10/2017	01-6644-3025-00	WASTE WATER MANAGEMENT: SALARIES	01-6644-3040-00	WASTE WATER MANAGEMENT: TRAVEL ALLOWANCES	R 7 871.00
	01-6644-3025-00	WASTE WATER MANAGEMENT: SALARIES	01-6644-3055-00	WASTE WATER MANAGEMENT: CELLPHONE ALLOWANCE	R 600.00
	01-6694-3025-00	ELECTRICITY: SALARIES	01-6694-3015-00	ELECTRICITY: OVERTIME NON-CONSTRUCTED	R 26 563.00
TOTAL					R 35 034.00
09/10/2017	01-5511-3025-00	DIRECTOR CORPORATE SERVICES: SALARIES	01-5511-3040-01	DIRECTOR CORPORATE SERVICES: TRAVEL ALLOWANCES	R 3 350.00
	01-5511-4503-06	DIRECTOR CORPORATE SERVICES: TRAVEL AND SUBSISTANCE OWN TRANSPORT	01-5512-4503-02	HUMAN RESOURCES: TRAVEL AND SUBSISTANCE DAILY ALLOWANCE	R 700.00
	01-5511-4503-06	DIRECTOR CORPORATE SERVICES: TRAVEL AND SUBSISTANCE OWN TRANSPORT	01-5512-4503-06	HUMAN RESOURCES: TRAVEL AND SUBSISTANCE OWN TRANSPORT	R 2 835.00
	01-5514-3025-00	RISK MANAGEMENT: SALARIES	01-5514-3040-00	RISK MANAGEMENT: TRAVEL ALLOWANCES	R 8 093.00
	01-5513-4503-06	INFORMATION TECHNOLOGY: TRAVEL AND SUBSISTANCE OWN TRANSPORT	01-5514-4665-00	RISK MANAGEMENT: LEAVE PROVISION FUNDS	R 15 604.00
TOTAL					R 30 582.00
10/10/2017	01-4413-3025-00	DISASTER MANAGEMENT: SALARIES	01-4413-3040-00	DISASTER MANAGEMENT: TRAVEL ALLOWANCES	R 6 344.00
	01-4421-3025-00	SPORTS GROUNDS AND STADIUMS: SALARIES	01-4421-3005-00	SPORTS GROUNDS AND STADIUMS: HOUSING SUBSIDY ALLOWANCE	R 350.00
	01-4421-3025-00	SPORTS GROUNDS AND STADIUMS: SALARIES	01-4421-3015-00	SPORTS GROUNDS AND STADIUMS: OVERTIME NON-CONSTRUCTED	R 2 304.00
	01-4421-3025-00	SPORTS GROUNDS AND STADIUMS: SALARIES	01-4421-3115-00	SPORTS GROUNDS AND STADIUMS: MEDICAL AID CONTRIBUTION	R 1 130.00
	01-4421-3025-00	SPORTS GROUNDS AND STADIUMS: SALARIES	01-4421-3130-00	SPORTS GROUNDS AND STADIUMS: SDL CONTRIBUTIONS	R 369.00
	01-4421-3025-00	SPORTS GROUNDS AND STADIUMS: SALARIES	01-4421-3135-00	SPORTS GROUNDS AND STADIUMS: UIF CONTRIBUTIONS	R 408.00
TOTAL					R 6 344.00
10/10/2017	01-3311-3025-00	DIRECTOR FINANCIAL SERVICES: SALARIES CFO	01-3311-3105-01	DIRECTOR FINANCIAL SERVICES: SDL CONTRIBUTIONS	R 33.00
	01-3311-3025-00	DIRECTOR FINANCIAL SERVICES: SALARIES CFO	01-3311-3120-01	DIRECTOR FINANCIAL SERVICES: PENSION RETIRE PROVIDENT	R 14 478.00
TOTAL					R 14 511.00
10/10/2017	01-2212-3025-00	INTERNAL AUDIT: SALARIES	01-2213-3025-00	STRATEGIC PLANNING: IDP - SALARIES	R 5 000.00
	01-2212-3025-00	INTERNAL AUDIT: SALARIES	01-2213-3105-00	STRATEGIC PLANNING: BARGAINING COUNCIL LEVIES	R 9.00
	01-2212-3025-00	INTERNAL AUDIT: SALARIES	01-2213-3110-00	STRATEGIC PLANNING: GROUP INSURANCE	R 116.00
	01-2212-3025-00	INTERNAL AUDIT: SALARIES	01-2213-3130-00	STRATEGIC PLANNING: SDL CONTRIBUTIONS	R 52.00
	01-2212-3025-00	INTERNAL AUDIT: SALARIES	01-2213-3135-00	STRATEGIC PLANNING: SDL CONTRIBUTIONS	R 50.00
TOTAL					R 5 227.00

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10/10/2017	01-1111-3404-01	TOELAAG SALARISSE: DEPUTY EXECUTIVE MAYOR	01-1111-3405-01	COUNCIL: MEDICAL AID CONTRIBUTIONS - DEPUTY EXECUTIVE MAYOR	R 2 120.00
	01-1111-3404-03	TOELAAG SALARISSE: OTHER COUNCILLORS	01-1111-3420-00	COUNCIL: SDL CONTRIBUTIONS	R 2 629.00
	01-1111-3404-00	TOELAAG SALARISSE: SPEAKER	01-1111-3410-00	OFFICE OF THE SPEAKER: PENSION RETIREMENT PROVIDENT - SPEAKER	R 506.00
TOTAL					R 5 255.00
10/10/2017	01-6674-4415-00	SOLID WASTE DISPOSAL: PROTECTING CLOTHING	01-6674-4569-01	SOLID WASTE DISPOSAL: CONSUMABLES	R 1 455.00
TOTAL					R 6 710.00
10/10/2017	01-2212-3025-00	INTERNAL AUDIT: SALARIES	01-2213-3025-00	STRATEGIC PLANNING: IDP - SALARIES	R 5 000.00
	01-2212-3025-00	INTERNAL AUDIT: SALARIES	01-2213-3105-00	STRATEGIC PLANNING: BARGAINING COUNCIL LEVIES	R 9.00
	01-2212-3025-00	INTERNAL AUDIT: SALARIES	01-2213-3110-00	STRATEGIC PLANNING: GROUP INSURANCE	R 116.00
	01-2212-3025-00	INTERNAL AUDIT: SALARIES	01-2213-3130-00	STRATEGIC PLANNING: SDL CONTRIBUTIONS	R 52.00
	01-2212-3025-00	INTERNAL AUDIT: SALARIES	01-2213-3135-00	STRATEGIC PLANNING: SDL CONTRIBUTIONS	R 50.00
TOTAL					R 5 227.00
10/10/2017	01-4413-3025-00	DISASTER MANAGEMENT: SALARIES	01-4413-3040-00	DISASTER MANAGEMENT: TRAVEL ALLOWANCES	R 6 344.00
	01-4421-3025-00	SPORTS GROUNDS AND STADIUMS: SALARIES	01-4421-3005-00	SPORTS GROUNDS AND STADIUMS: HOUSING SUBSIDY ALLOWANCE	R 350.00
	01-4421-3025-00	SPORTS GROUNDS AND STADIUMS: SALARIES	01-4421-3015-00	SPORTS GROUNDS AND STADIUMS: OVERTIME NON-CONSTRUCTED	R 2 304.00
	01-4421-3025-00	SPORTS GROUNDS AND STADIUMS: SALARIES	01-4421-3115-00	SPORTS GROUNDS AND STADIUMS: MEDICAL AID CONTRIBUTION	R 1 130.00
	01-4421-3025-00	SPORTS GROUNDS AND STADIUMS: SALARIES	01-4421-3130-00	SPORTS GROUNDS AND STADIUMS: SDL CONTRIBUTIONS	R 369.00
	01-4421-3025-00	SPORTS GROUNDS AND STADIUMS: SALARIES	01-4421-3135-00	SPORTS GROUNDS AND STADIUMS: UIF CONTRIBUTIONS	R 408.00
TOTAL					R 10 905.00
11/10/2017	01-4414-4437-00	PRINTING AND STATIONERY	01-4414-44717-00	MEMBERSHIP FEES NEWSPAPER	R 2 600.00
TOTAL					R 2 600.00
11/10/2017	01-4421-3025-00	SPORTS GROUNDS AND STADIUMS: SALARIES	01-4421-3135-00	SPORTS GROUNDS AND STADIUMS: UIF CONTRIBUTIONS	R 408.00
TOTAL					R 408.00
12/10/2017	01-6643-3805-01	STORMWATER MANAGEMENT: MAINTAINING CONTRACTED SERVICES	01-6641-3802-04	ROADS: MAINTENANCE OF ROADS MATERIAL - LBAY	R 109 502.00
TOTAL					R 109 502.00
12/10/2017	01-6643-3805-01	STORMWATER MANAGEMENT: MAINTAINING CONTRACTED SERVICES	01-6642-3811-01	MAINTENANCE NETWORK SEWERAGE CONTRACTED SERVICES - LBAY	R 61 700.00
TOTAL					R 61 700.00
12/10/2017	01-6643-3805-11	STORMWATER MANAGEMENT: MAINTAINING CONTRACTED SERVICES	01-6641-3802-04	ROADS: MAINTENANCE OF ROADS MATERIAL - LBAY	R 109 502.00
TOTAL					R 109 502.00
12/10/2017	01-6643-3805-11	STORMWATER MANAGEMENT: MAINTAINING CONTRACTED SERVICES	01-6641-3802-04	ROADS: MAINTENANCE OF ROADS MATERIAL - LBAY	R 109 502.00
TOTAL					R 109 502.00
17/10/2017	01-4414-4437-00	PRINTING AND STATIONERY	01-4414-4611-00	LIBRARY PROGRAMMES: CONSUMABLES	R 991.00
TOTAL					R 991.00
17/10/2017	01-4420-3818-01	MAINTENANCE LBAY CARAVAN PARK MATERIALS	01-4420-3827-00	SPORT AND RECREATION: EQUIPMENT	R 1 386.00
TOTAL					R 1 386.00
17/10/2017	01-3312-4415-00	PROTECTIVE CLOTHING	01-3312-4503-01	TRAVEL AND SUBSISTANCE ACCOMMODATION	R 5 850.00
TOTAL					R 5 850.00
23/10/2017	01-3315-4503-01	TRAVEL AND SUBSISTANCE ACCOMMODATION	01-3314-4503-02	TRAVEL AND SUBSISTANCE DAILY ALLOWANCE	R 1 800.00
TOTAL					R 1 800.00
23/10/2017	01-3312-4581-00	PRINTING POSTAGE MONTHLY STATEMENTS	01-3312-4503-06	TRAVEL AND SUBSISTANCE OWN TRANSPORT	R 8 037.00
TOTAL					R 8 037.00
23/10/2017	01-3312-4581-00	PRINTING POSTAGE MONTHLY STATEMENTS	01-3312-4503-02	TRAVEL AND SUBSISTANCE DAILY ALLOWANCE	R 1 050.00
TOTAL					R 1 050.00
25/10/2017	01-3311-4503-01	TRAVEL AND SUBSISTANCE ACCOMMODATION	01-3314-4503-01	TRAVEL AND SUBSISTANCE ACCOMMODATION	R 1 300.00
TOTAL					R 1 300.00
25/10/2017	01-3311-4503-01	TRAVEL AND SUBSISTANCE ACCOMMODATION	01-3314-4503-01	TRAVEL AND SUBSISTANCE ACCOMMODATION	R 1 200.00
TOTAL					R 1 200.00
26/10/2017	01-5511-4503-06	TRAVEL AND SUBSISTANCE OWN TRANSPORT	01-5512-4503-11	TRAVEL AND SUBSISTANCE ACCOMMODATION	R 4 676.00
TOTAL					R 4 676.00
26/10/2017	01-4418-4437-00	PRINTING AND STATIONERY: TRAFFIC CONTROL	01-4411-4437-00	PRINTING AND STATIONERY: DIRECTOR COMMUNITY SERVICES	R 1 035.00
TOTAL					R 1 035.00

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VIREMENT SUMMARY: NOVEMBER 2017					
DATE	VIREMENT FROM VOTE		VIREMENT TO VOTE		AMOUNT
	VOTE NUMBER	DESCRIPTION	VOTE NUMBER	DESCRIPTION	
01/11/2017	01-4413-4479-00	EMERGENCY / DISASTER	01-4416-4589-00	FINANCIAL ASSISTANCE	R 41 500.00
TOTAL					R 41 500.00
01/11/2017	01-6684-3827-00	EQUIPMENT	01-6684-3805-04	MAINTAINING: CONSUMABLES - LBAY	R 3 439.00
TOTAL					R 3 439.00
02/11/2017	01-3313-4430-00	VETTING SEARCH	01-3313-4403-00	ADVERTISING TENDERS	R 6 400.00
TOTAL					R 6 400.00
02/11/2017	01-4414-4437-00	PRINTING AND STATIONARY	01-4414-4611-00	LIBRARY PROGRAMMES: CONSUMABLES	R 1 255.00
TOTAL					R 1 255.00
08/11/2017	01-1111-3404-00	MEDICAL AID CONTRIBUTIONS: DEPUTY EXECUTIVE MAYOR	01-1111-3405-01	MEDICAL AID CONTRIBUTIONS: DEPUTY EXECUTIVE MAYOR	R 2 119.00
	01-1111-3404-00	PENSION RETIRE PROVIDENT: EXECUTIVE MAYOR	01-1111-3410-00	PENSION RETIRE PROVIDENT: EXECUTIVE MAYOR	R 348.00
	01-1111-3435-02	SDL CONTRIBUTIONS	01-1111-3420-00	SDL CONTRIBUTIONS	R 2 743.00
TOTAL					R 5 210.00
08/11/2017	01-1112-3404-00	PENSION RETIRE PROVIDENT: SPEAKER	01-1112-3410-00	PENSION RETIRE PROVIDENT: SPEAKER	R 581.00
TOTAL					R 581.00
08/11/2017	01-2211-3025-01	TRAVEL AND SUBSISTANCE DAILY ALLOWANCE	01-2211-4503-02	TRAVEL AND SUBSISTANCE DAILY ALLOWANCE	R 220.00
TOTAL					R 220.00
08/11/2017	01-2212-3025-00	TRAVEL AND SUBSISTANCE DAILY ALLOWANCE	01-2212-4503-02	TRAVEL AND SUBSISTANCE DAILY ALLOWANCE	R 660.00
TOTAL					R 660.00
08/11/2017	01-3312-3025-00	TRAVEL AND SUBSISTANCE DAILY ALLOWANCE	01-3312-4503-02	TRAVEL AND SUBSISTANCE DAILY ALLOWANCE	R 3 250.00
	01-3312-3025-00	TRAVEL AND SUBSISTANCE DAILY ALLOWANCE	01-3312-4503-03	TRAVEL AND SUBSISTANCE CAR RENTAL	R 8 279.00
TOTAL					R 11 529.00
08/11/2017	01-3313-3025-00	OVERTIME NON-STRUCTURED	01-3313-3015-00	OVERTIME NON-STRUCTURED	R 19 352.00
TOTAL					R 19 352.00
08/11/2017	01-3314-3025-00	SALARIES	01-3314-4503-02	TRAVEL AND SUBSISTANCE DAILY ALLOWANCE	R 660.00
TOTAL					R 660.00
08/11/2017	01-4413-3025-00	OVERTIME NON-STRUCTURED	01-4413-3015-00	OVERTIME NON-STRUCTURED	R 26 419.00
	01-4413-3025-00	TRAVEL ALLOWANCES	01-4413-3040-00	TRAVEL ALLOWANCES	R 6 344.00
TOTAL					R 32 763.00
08/11/2017	01-4414-3025-00	SALARIES	01-4414-3040-00	TRAVEL ALLOWANCES	R 4 808.00
	01-4414-3025-00	SALARIES	01-4414-4503-02	TRAVEL AND SUBSISTANCE DAILY ALLOWANCE	R 2 020.00
TOTAL					R 6 828.00
08/11/2017	01-4417-3025-00	SALARIES	01-4417-3040-00	TRAVEL ALLOWANCES	R 26 447.00
	01-4417-3025-00	SALARIES	01-4417-4503-02	TRAVEL AND SUBSISTANCE DAILY ALLOWANCE	R 520.00
	01-4417-3025-00	SALARIES	01-4417-4503-06	TRAVEL AND SUBSISTANCE OWN TRANSPORT	R 9 808.00
TOTAL					R 36 775.00
09/11/2017	01-4418-3025-00	SALARIES	01-4418-3015-00	OVERTIME NON-STRUCTURED	R 97 552.00
	01-4418-3025-00	SALARIES	01-4418-4503-02	TRAVEL AND SUBSISTANCE DAILY ALLOWANCE	R 3 120.00
	01-4418-3025-00	SALARIES	01-4418-4503-06	TRAVEL AND SUBSISTANCE OWN TRANSPORT	R 6 745.00
TOTAL					R 107 417.00
09/11/2017	01-4420-3025-00	SALARIES	01-4420-3015-00	OVERTIME NON-STRUCTURED	R 70 107.00
TOTAL					R 70 107.00
09/11/2017	01-6654-3025-00	WATER: SALARIES	01-6654-3015-00	WATER: OVERTIME NON-STRUCTURED	R 31 566.00
	01-6654-3025-00	WATER: SALARIES	01-6654-4503-02	WATER: TRAVEL AND SUBSISTANCE	R 130.00
TOTAL					R 31 696.00

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09/11/2017	01-6694-3025-00	ELECTRICITY: OVERTIME NON-STRUCTURED	01-6694-3015-00	ELECTRICITY: OVERTIME NON-STRUCTURED	R 90 682.00
TOTAL					R 90 682.00
09/11/2017	01-6684-3025-00	PARKS AND GARDEN: SALARIES	01-6684-3015-00	PARKS AND GARDEN: OVERTIME NON-STRUCTURED	R 408.00
	01-6684-3025-00	PARKS AND GARDEN SALARIES	01-6684-4503-02	TRAVEL AND SUBSISTANCE DAILY ALLOWANCE	R 260.00
TOTAL					R 668.00
09/11/2017	01-6674-3025-00	SOLID WASTE DISPOSAL: SALARIES	01-6674-3015-00	SOLID WASTE DISPOSAL: OVERTIME NON-STRUCTURED	R 234 854.00
	01-6674-3025-00	SOLID WASTE DISPOSAL: SALARIES	01-6674-4503-02	TRAVEL AND SUBSISTANCE DAILY ALLOWANCE	R 390.00
	01-6674-3025-00	SOLID WASTE DISPOSAL: SALARIES	01-6674-4503-06	TRAVEL AND SUBSISTANCE OWN TRANSPORT	R 1 053.00
TOTAL					R 236 297.00
09/11/2017	01-5514-3025-00	SALARIES	01-5514-3040-00	TRAVEL ALLOWANCES	R 8 093.00
TOTAL					R 8 093.00
09/11/2017	01-6642-3025-00	SALARIES	01-6642-3015-00	OVERTIME NON-STRUCTURED	R 85 509.00
	01-6642-3025-00	SALARIES	01-6642-4503-02	TRAVEL AND SUBSISTANCE DAILY ALLOWANCE	R 650.00
TOTAL					R 86 159.00
09/11/2017	01-6643-3025-00	SALARIES	01-6643-4665-00	LEAVE PROVISION	R 8 349.00
TOTAL					R 8 349.00
09/11/2017	01-6644-3025-00	SALARIES	01-6644-3015-00	OVERTIME NON-STRUCTURED	R 3 715.00
	01-6644-3025-00	SALARIES	01-6644-3040-00	TRAVEL ALLOWANCES	R 7 871.00
	01-6644-3025-00	SALARIES	01-6644-3055-00	CELLPHONE ALLOWANCE	R 600.00
TOTAL					R 12 186.00
09/11/2017	01-6611-3025-00	DIRECTOR ENGINEERING: SALARIES	01-6611-3055-01	DIRECTOR ENGINEERING: CELLPHONE ALLOWANCE	R 6 020.00
	01-6611-3025-00	DIRECTOR ENGINEERING: SALARIES	01-6611-3120-01	DIRECTOR ENGINEERING: PENSION PROVIDENT FUND	R 603.00
TOTAL					R 6 623.00
17/10/2017	01-5511-3025-01	DIRECTOR CORPORATE: SALARIES	01-5511-3040-01	DIRECTOR CORPORATE: TRAVEL ALLOWANCES	R 93 680.00
	01-5511-3025-01	DIRECTOR CORPORATE: SALARIES	01-5511-3055-01	DIRECTOR CORPORATE: CELLPHONE ALLOWANCE	R 10 540.00
	01-5511-3025-01	DIRECTOR CORPORATE: SALARIES	01-5511-4503-02	TRAVEL AND SUBSISTANCE DAILY ALLOWANCE	R 780.00
	01-5511-3025-01	DIRECTOR CORPORATE: SALARIES	01-5511-4503-06	TRAVEL AND SUBSISTANCE OWN TRANSPORT	R 7 103.50
TOTAL					R 112 103.50
09/11/2017	01-2213-4465-00	PERFORMANCE MANAGEMENT IGNITE	01-2213-3025-00	SALARIES	R 5 000.00
	01-2213-4465-00	PERFORMANCE MANAGEMENT IGNITE	01-2213-3105-00	BARGAINING COUNCIL LEVIES	R 8.00
	01-2213-4465-00	PERFORMANCE MANAGEMENT IGNITE	01-2213-3110-00	GROUP INSURANCE	R 116.00
	01-2213-4465-00	PERFORMANCE MANAGEMENT IGNITE	01-2213-3130-00	SDL CONTRIBUTIONS	R 51.00
	01-2213-4465-00	PERFORMANCE MANAGEMENT IGNITE	01-2213-3135-00	UIF CONTRIBUTIONS	R 50.00
TOTAL					R 5 225.00
09/11/2017	01-4411-4591-01	SALARIES EPWP BASIC SALARY	01-4411-3032-00	SALARIES EPWP BASIC SALARY	R 753 372.00
TOTAL					R 753 372.00
09/11/2017	01-4418-4437-00	PRINTING STATIONARY OWN PRINTING	01-4411-4437-00	PRINTING AND STATIONARY	R 8 467.00
TOTAL					R 8 467.00
13/11/2017	01-4418-4437-00	PRINTING STATIONARY OWN PRINTING	01-4411-4437-00	PRINTING AND STATIONARY	R 1 350.00
TOTAL					R 1 350.00
14/11/2017	01-6654-3815-00	SMALL TOOLS: PURIFICATION WORKS	01-6655-3813-01	MAINTENANCE NETWORKS WATER CONTRACTED SERVICES	R 60 000.00
	01-6654-3815-02	MAINTENANCE PURIFICATION WORKS CONSUMABLES	01-6655-3813-01	MAINTENANCE NETWORKS WATER CONTRACTED SERVICES	R 30 000.00
	01-6644-3805-05	MAINTAINING CONTRACTED SERVICES: SLUDGE SERVICE	01-6655-3813-01	MAINTENANCE NETWORKS WATER CONTRACTED SERVICES	R 30 000.00
TOTAL					R 120 000.00
14/11/2017	01-4411-3829-00	EQUIPMENT SMALL TOOLS	01-4411-4407-00	PAUPER FUNERALS	R 5 550.00
TOTAL					R 5 550.00
14/11/2017	01-6644-3805-05	MAINTENANCE CONTRACTED SERVICES: SLUDGE SERVICES	01-6655-3813-02	MAINTENANCE NETWORKS WATER CONTRACTED SERVICES	R 40 888.00
	01-6644-3805-05	MAINTENANCE CONTRACTED SERVICES: SLUDGE SERVICES	01-6655-3813-02	MAINTENANCE NETWORKS WATER CONTRACTED SERVICES	R 16 447.00
TOTAL					R 57 335.00

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	01-5512-4576-00	OCCUPATIONAL HEALTH AND SAFETY	01-5512-4503-06	TRAVEL AND SUBSISTANCE OWN TRANSPORT	R 2 653.00
14/11/2017	01-5512-4576-00	OCCUPATIONAL HEALTH AND SAFETY	01-5512-4503-02	TRAVEL AND SUBSISTANCE DAILY ALLOWANCE	R 920.00
TOTAL					R 3 573.00
14/11/2017	01-6641-3827-00	EQUIPMENT	01-6641-3802-02	MAINTENANCE OF ROADS: CLANWILLIAM	R 39 102.00
TOTAL					R 39 102.00
16/11/2017	01-3313-4430-00	VETTING SEARCH	01-3313-4403-00	ASVERTISING TENDERS	R 1 860.00
TOTAL					R 1 860.00
16/11/2017	01-3311-4503-01	TRAVEL AND SUBSISTANCE: ACCOMMODATION	01-3313-4503-01	TRAVEL AND SUBSISTANCE: ACCOMMODATION	R 3 808.00
TOTAL					R 3 808.00
17/11/2017	01-5512-4576-00	OCCUPATIONAL HEALTH AND SAFETY	01-5512-4503-06	TRAVEL AND SUBSISTANCE OWN TRANSPORT	R 4 634.00
TOTAL					R 4 634.00
	01-3312-4581-00	PRINTING POSTAGE	01-3312-4503-02	TRAVEL AND SUBSISTANCE DAILY ALLOWANCE	R 1 000.00
20/11/2017	01-3312-4581-00	PRINTING POSTAGE	01-3312-4503-06	TRAVEL AND SUBSISTANCE OWN TRANSPORT	R 5 000.00
TOTAL					R 6 000.00
	01-3312-4581-00	PRINTING POSTAGE	01-3312-4503-02	TRAVEL AND SUBSISTANCE DAILY ALLOWANCE	R 1 000.00
20/11/2017	01-3312-4581-00	PRINTING POSTAGE	01-3312-4503-06	TRAVEL AND SUBSISTANCE OWN TRANSPORT	R 5 000.00
TOTAL					R 6 000.00
	01-1111-4483-00	ENTERTAINMENT EXPENSES	01-1111-4503-07	TRAVEL AND SUBSISTANCE: PUBLIC TRANSPORT - AIR TRANSPORT	R 4 468.00
	01-1111-4483-00	ENTERTAINMENT EXPENSES	01-1111-4503-05	TRAVEL AND SUBSISTANCE: CAR RENTAL	R 1 184.00
20/11/2017	01-1111-4483-00	ENTERTAINMENT EXPENSES	01-1111-4503-04	TRAVEL AND SUBSISTANCE: INCIDENTAL COSTS	R 342.00
TOTAL					R 5 994.00
20/11/2017	01-5511-4503-01	TRAVEL AND SUBSISTANCE: ACCOMMODATION	01-5512-4503-11	TRAVEL AND SUBSISTANCE: ACCOMMODATION	R 2 600.00
TOTAL					R 2 600.00
	01-3311-4437-00	PRINTING AND STATIONARY	01-3313-4503-06	TRAVEL AND SUBSISTANCE: OWN TRANSPORT	R 3 223.00
20/11/2017	01-3311-4437-00	PRINTING AND STATIONARY	01-3313-4503-02	TRAVEL AND SUBSISTANCE: DAILY ALLOWANCE	R 130.00
TOTAL					R 3 353.00
21/11/2017	01-2213-4503-01	TRAVEL AND SUBSISTANCE: ACCOMMODATION	01-2212-4503-01	TRAVEL AND SUBSISTANCE: ACCOMMODATION	R 4 600.00
TOTAL					R 4 600.00
	01-2211-4503-06	TRAVEL AND SUBSISTANCE: OWN TRANSPORT	01-2212-4503-02	TRAVEL AND SUBSISTANCE: DAILY ALLOWANCE	R 790.00
21/11/2017	01-2211-4503-06	TRAVEL AND SUBSISTANCE: OWN TRANSPORT	01-2212-4503-06	TRAVEL AND SUBSISTANCE: OWN TRANSPORT	R 3 300.00
TOTAL					R 4 090.00
	01-4418-4533-00	CLEANING MATERIALS	01-4418-4503-02	TRAVEL AND SUBSISTANCE: DAILY ALLOWANCE	R 3 050.00
22/11/2017	01-4418-4533-00	CLEANING MATERIALS	01-4418-4503-04	TRAVEL AND SUBSISTANCE: OWN TRANSPORT	R 97.00
TOTAL					R 3 147.00
	01-5515-4503-06	TRAVEL AND SUBSISTANCE: OWN TRANSPORT	01-5514-4503-02	TRAVEL AND SUBSISTANCE DAILY ALLOWANCE	R 570.00
22/11/2017	01-5515-4503-06	TRAVEL AND SUBSISTANCE: OWN TRANSPORT	01-5514-4503-06	TRAVEL AND SUBSISTANCE OWN TRANSPORT	R 2 636.00
TOTAL					R 3 206.00
23/11/2017	01-6694-4415-00	PROTECTIVE CLOTHING	01-6694-4401-00	CONNECTIONS MATERIAL	R 10 000.00
TOTAL					R 10 000.00
23/11/2017	01-6694-3809	MAINTENANCE NETWORKS ELECTRICAL MATERIAL	01-6694-3827-00	EQUIPMENT	R 100.00
TOTAL					R 100.00
23/11/2017	01-6641-3827-00	EQUIPMENT	01-6641-3802-02	MAINTENANCE OF ROADS MATERIAL	R 28 000.00
TOTAL					R 28 000.00
23/11/2017	01-6654-3827-00	EQUIPMENT	01-6655-3813-02	MAINTENANCE NETWORKS WATER CONSUMABLES	R 43 656.00
TOTAL					R 43 656.00
27/11/2017	01-4414-4449-00	HIRE OF LAND AND BUILDINGS	01-4414-4611-00	LIBRARY PROGRAMMES: CONSUMABLES	R 6 592.00
TOTAL					R 6 592.00

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27/11/2017	01-6641-3827-00	EQUIPMENT	01-6641-3802-03	MAINTENANCE ROADS MATERIAL: ELANDS BAY	R 22 914.00
TOTAL					R 22 914.00
27/11/2017	01-6641-3827-00	EQUIPMENT	01-6641-3802-03	MAINTENANCE ROADS MATERIAL: ELANDS BAY	R 23 187.00
TOTAL					R 23 187.00
27/11/2017	01-6674-4415-00	PROTECTIVE CLOTHING	01-6674-4569-01	REFUSE BAGS AND WHEELIE BINS	R 2 000.00
TOTAL					R 2 000.00
28/11/2017	01-5511-4503-06	TRAVEL AND SUBSISTANCE: OWN TRANSPORT	01-5512-4503-09	TRAVEL AND SUBSISTANCE: NON EMPLOYEES	R 1 700.00
TOTAL					R 1 700.00
28/11/2017	01-6642-3833-00	VEHICLES CONTRACTED SERVICES	01-6642-3811-04	MAINTENANCE NETWORK SEWERAGE: CONTRACTED SERVICES - GRAAFWATER	R 29 690.00
TOTAL					R 29 690.00
28/11/2017	01-6654-4600-00	BULK PURCHASES WATER	01-6654-4475-00	SAMPLE TESTS	R 167 000.00
TOTAL					R 167 000.00
29/11/2017	01-4418-3803-01	GEBOUE: MATERIAAL	01-4418-3831-00	VERKEERSTEKENS	R 5 845.00
TOTAL					R 5 845.00
29/11/2017	01-6684-3807-01	MAINTENANCE CEMETRIES CONSUMABLES	01-6684-3833-00	VEHICLES CONTRACTED SERVICES	R 739.00
TOTAL					R 739.00
29/11/2017	01-6655-3833-00	VEHICLES	01-6655-3813-02	MAINTENANCE NETWORKS WATER CONSUMABLES	R 41 000.00
TOTAL					R 41 000.00
29/11/2017	01-5511-4445-00	HIRING OF EQUIPMENT	01-5511-4533-01	CONTRACTED SERVICES: HYGIENE SERVICES	R 1 702.00
TOTAL					R 1 702.00
29/11/2017	01-3312-4581-00	PRINTING POSTAGE MONTHLY STATEMENTS	01-3312-4503-02	TRAVEL AND SUBSISTANCE: DAILY ALLOWANCE	R 220.00
	01-3312-4581-00	PRINTING POSTAGE MONTHLY STATEMENTS	01-3312-4503-06	TRAVEL AND SUBSISTANCE: OWN TRANSPORT	R 1 803.00
TOTAL					R 2 023.00
29/11/2017	01-3312-4581-00	PRINTING POSTAGE MONTHLY STATEMENTS	01-3311-4503-01	TRAVEL AND SUBSISTANCE: ACCOMMODATION	R 100.00
	01-3312-4581-00	PRINTING POSTAGE MONTHLY STATEMENTS	01-3315-4503-01	TRAVEL AND SUBSISTANCE: ACCOMMODATION	R 300.00
TOTAL					R 400.00
30/11/2017	01-1112-4496-00	PUBLIC PARTICIPATION: HIRE CHARGES	01-1112-4437-00	OFFICE OF THE SPEAKER: PTINTING AND STATIONARY	R 251.00
TOTAL					R 251.00

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VIREMENT SUMMARY: DECEMBER 2017					
DATE	VIREMENT FROM VOTE		VIREMENT TO VOTE		AMOUNT
	VOTE NUMBER	DESCRIPTION	VOTE NUMBER	DESCRIPTION	
01/12/2017	01-4416-4497-00	INFORMAL SETTLEMENTS SIGNAGE	01-4413-4479-00	EMERGENCY DISASTER	R 600.00
TOTAL					R 600.00
01/12/2017	01-6642-3833-00	VEHICLES CONTRACTED SERVICES	01-6642-3811-05	MAINTENANCE NETWORK SEWERAGE: CONTRACTED SERVICES - CLANWILLIAM	R 43 000.00
TOTAL					R 43 000.00
04/12/2017	01-6684-3807-01	MAINTENANCE CEMETRIES CONSUMABLES	01-6655-3813-01	MAINTENANCE NETWORKS WATER CONTRACTED SERVICES	R 28 890.00
TOTAL					R 28 890.00
04/12/2017	01-3311-4427-00	FUEL AND OIL	01-3311-4503-02	TRAVEL AND SUBSISTANCE: DAILY ALLOWANCE	R 530.00
	01-3311-4427-00	FUEL AND OIL	01-3311-4503-01	TRAVEL AND SUBSISTANCE: OWN TRANSPORT	R 4 181.00
TOTAL					R 4 711.00
04/12/2017	01-4420-3814-00	MAINTAINING SMALL TOOLS	01-4412-3803-02	MAINTAINING SMALL TOOLS	R 980.00
TOTAL					R 980.00
08/12/2017	01-5511-4533-01	HIRING OF EQUIPMENT	01-5511-4533-01	CONTRACTED SERVICES: HYGIENE SERVICES	R 1 702.00
TOTAL					R 1 702.00
11/12/2017	01-3312-4409-00	BANK CHARGES	01-3314-4580-01	FINANCE CHARGES: FINANCE LEASES	R 170 500.00
TOTAL					R 170 500.00

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11/12/2017	01-5511-4415-00	PROTECTIVE CLOTHING	01-5512-4503-11	TRAVEL AND SUBSISTANCE: ACCOMMODATION	R 1 100.00
TOTAL					R 1 100.00
11/12/2017	01-6655-3833-00	CONTRACTED SERVICES VEHICLES	01-6655-3813-02	MAINTENANCE NETWORKS WATER CONSUMABLES	R 668.00
TOTAL					R 668.00
13/12/2017	01-2211-4558-00	REFRESHMENTS BAVERAGES	01-2211-4464-03	HOSTING OF FUNCTIONS: CATERING	R 6 180.00
TOTAL					R 6 180.00
14/12/2017	01-4411-3025-00	SALARIES	01-4411-3032-01	SALARIES EPWP UIF	R 3 508.00
	01-4411-3025-00	SALARIES	01-4411-3032-02	SALARIES EPWP SDL	R 3 508.00
TOTAL					R 7 016.00
14/12/2017	01-4411-3025-00	SALARIES	01-4411-3032-01	SALARIES EPWP UIF	R 1 866.00
	01-4411-3025-00	SALARIES	01-4411-3032-02	SALARIES EPWP SDL	R 1 866.00
	01-4411-4415-00	PROTECTIVE CLOTHING	01-4411-4591-02	PROJECT EPWP UIF	R 189.00
	01-4411-4415-00	PROTECTIVE CLOTHING	01-4411-4591-02	PROJECT EPWP SDL	R 189.00
TOTAL					R 4 110.00
14/12/2017	01-1111-3404-00	SALARIES	01-1111-3405-01	MEDICAL AID CONTRIBUTIONS	R 2 120.00
	01-1111-3404-00	SALARIES	01-1111-3420-00	DSL CONTRIBUTIONS	R 2 728.00
	01-1111-4483-00	ENTERTAINMENT EXPENSES	01-1111-4503-06	TRAVEL AND SUBSISTANCE OWN TRANSPORT	R 12 866.00
	01-1112-3404-00	TOELAAG SALARISSE SPEAKER	01-1112-3410-00	PENSION RETIRE PROVIDENT: SPEAKER	R 506.00
TOTAL					R 18 220.00
14/12/2017	01-2211-3025-00	SALARIES MM	01-2211-3010-01	BONUSES	R 16 294.00
	01-2211-4464-03	HOSTING OF EVENT FUNCTIONS: CATERING	01-2211-4503-02	TRAVEL AND SUBSISTANCE: DAILY ALLOWANCE	R 790.00
	01-2212-3025-00	SALARIES	01-2212-3010-00	BONUSES	R 30 184.00
	01-2212-3025-00	SALARIES	01-2213-3130-00	SDL CONTRIBUTIONS	R 17.00
	01-2211-3025-00	SALARIES MM	01-2213-3135-00	UIF CONTRIBUTIONS	R 17.00
	01-2213-4465-00	PERFORMANCE MANAGEMENT IGNITE	01-2213-4665-00	LEAVE PROVISION FUNDS	R 1 690.00
TOTAL					R 48 992.00
14/12/2017	01-3311-3025-00	SALARIES	01-3311-3010-01	BONUSES	R 14 472.00
	01-3311-3025-00	SALARIES	01-3311-3135-01	UIF CONTRIBUTIONS	R 298.00
	01-3312-3025-00	SALARIES	01-3312-3010-00	BONUSES	R 428 703.00
	01-3312-4405-00	TITLE DEED NOTICES: DEED SEARCHES	01-3312-4503-05	CAR RENTAL	R 4 552.00
	01-3313-3025-00	SALARIES	01-3313-3010-00	BONUSES	R 81 269.00
	01-3315-3025-00	SALARIES	01-3315-3010-00	BONUSES	R 10 548.00
TOTAL					R 539 842.00
14/12/2017	01-4413-3025-00	SALARIES	01-4413-3010-00	BONUSES	R 22 177.00
	01-4413-3025-00	SALARIES	01-4413-3040-00	TRAVEL ALLOWANCES	R 6 344.00
	01-4414-3025-00	SALARIES	01-4414-3010-00	BONUSES	R 231 958.00
	01-4414-3025-00	SALARIES	01-4414-3040-00	TRAVEL ALLOWANCES	R 4 800.00
	01-4414-4437-00	PRINTING STATIONART	01-4414-4503-02	TRAVEL AND SUBSISTANCE: DAILY ALLOWANCE	R 130.00
	01-4418-3025-00	SALARIES	01-4418-3010-00	BONUSES	R 224 073.00
	01-4419-3025-00	SALARIES	01-4419-3010-00	BONUSES	R 47 663.00
	01-4419-4437-00	PRINTING AND STATIONARY INTERNAL	01-4419-4503-02	TRAVEL AND SUBSISTANCE: DAILY ALLOWANCE	R 910.00
	01-4420-3025-00	SALARIES	01-4420-3010-00	BONUSES	R 183 540.00
	01-4421-3025-00	SALARIES	01-4421-3005-00	HOUSING SUBSIDY	R 350.00
	01-4421-3025-00	SALARIES	01-4421-3010-00	BONUSES	R 26 664.00
	01-4421-3025-00	SALARIES	01-4421-3015-00	OVERTIME NON-STRUCTURED	R 6 278.00
	01-4411-3025-00	SALARIES	01-4421-3025-00	SALARIES	R 30 435.00
	01-4411-3025-00	SALARIES	01-4421-3115-00	MEDICAL AID CONTRIBUTIONS	R 1 727.00
TOTAL					R 787 049.00
14/12/2017	01-5513-3025-00	SALARIES	01-5513-3010-00	BONUSES	R 23 255.00
	01-5514-3025-00	SALARIES	01-5514-3010-00	BONUSES	R 30 184.00
	01-5514-3025-00	SALARIES	01-5514-3040-00	TRAVEL ALLOWANCES	R 8 093.00
	01-5514-3025-00	SALARIES	01-5514-3130-00	SDL CONTRIBUTIONS	R 714.00
TOTAL					R 62 246.00

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	01-6611-3025-00	SALARIES	01-6611-3040-01	TRAVEL ALLOWANCES	R 8 000.00
	01-6611-3025-00	SALARIES	01-6611-3120-00	PENSION RETIRE PROVIDENT	R 12 834.00
	01-6611-4437-00	PRINTING STATIONARY	01-6612-4503-06	TRAVEL AND SUBSISTANCE: OWN TRANSPORT	R 1 842.00
	01-6641-3025-00	SALARIES	01-6641-3010-00	BONUSES	R 215 955.00
	01-6642-3025-00	SALARIES	01-6642-3035-00	STANDBY ALLOWANCES	R 24 110.00
	01-6644-3025-00	SALARIES	01-6644-3005-00	HOUSING SUBSIDY	R 350.00
	01-6644-3025-00	SALARIES	01-6644-3010-00	BONUSES	R 28 631.00
	01-6644-3025-00	SALARIES	01-6644-3015-00	OVERTIME NON-STRUCTURED	R 7 746.00
	01-6644-3025-00	SALARIES	01-6644-3040-00	TRAVEL ALLOWANCES	R 7 871.00
	01-6644-3025-00	SALARIES	01-6644-3055-00	CELLPHONE ALLOWANCE	R 600.00
	01-6654-3025-00	SALARIES	01-6654-3010-00	BONUSES	R 73 102.00
	01-6654-3025-00	SALARIES	01-6654-3015-00	OVERTIME NON-STRUCTURED	R 21 649.00
	01-6655-3025-00	SALARIES	01-6655-3010-00	BONUSES	R 343 817.00
	01-6655-3025-00	SALARIES	01-6655-3015-00	OVERTIME NON-STRUCTURED	R 32 800.00
	01-6674-4415-00	PROTECTIVE CLOTHING	01-6674-4503-02	TRAVEL AND SUBSISTANCE: DAILY ALLOWANCE	R 350.00
	01-6684-3025-00	SALARIES	01-6684-3010-00	BONUSES	R 237 321.00
	01-6694-3025-00	SALARIES	01-6694-3010-00	BONUSES	R 185 271.00
14/12/2017	01-6694-3025-00	SALARIES	01-6694-3015-00	OVERTIME NON-STRUCTURED	R 91 025.00
	TOTAL				R 1 293 274.00
14/12/2017	01-5511-3025-00	SALARIES	01-5514-3025-00	SALARIES	R 30 184.00
	TOTAL				R 30 184.00
	01-4418-3025-00	SALARIES	01-4418-3010-00	BONUSES	R 224 073.00
	01-4411-4415-00	PROTECTIVE CLOTHING	01-4411-4591-01	PROJECT EPWP UIF	R 229.00
14/12/2017	01-4411-4415-00	PROTECTIVE CLOTHING	01-4411-4591-02	PROJECT EPWP SDL	R 229.00
	TOTAL				R 224 531.00
	01-4411-3025-00	SALARIES	01-4411-3032-01	SALARIES EPWP UIF	R 1 835.00
14/12/2017	01-4411-3025-00	SALARIES	01-4411-3032-02	SALARIES EPWP SDL	R 1 835.00
	TOTAL				R 3 670.00
30/11/2017	01-1112-4496-00	PUBLIC PARTICIPATION: HIRE CHARGES	01-1112-4437-00	OFFICE OF THE SPEAKER: PTINTING AND STATIONARY	R 251.00
	TOTAL				R 251.00

PART 3 – SERVICE DELIVERY PERFORMANCE

3.1 Legislative overview

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

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

The Mayor approved the Top Layer SDBIP for 2017/18 in terms of Section 53(1)(c)(ii) of the MFMA, MFMA Circular No. 13 and the Budgeting and Reporting Regulation which include the municipality's key performance indicators for 2017/18.

3.2 Performance Overview

a) Performance Framework

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

b) Monitoring Performance

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

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

3.3 Link to the IDP and the budget

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

- ◆ Improve and sustain basic service delivery and infrastructure development;
- ◆ Implement strategies to ensure financial viability and economically sustainability;
- ◆ Good Governance, Community Development & Public Participation;
- ◆ Aggressive facilitate, expand and nurture sustainable economic growth and eradicate poverty;
- ◆ Enable a resilient, sustainable, quality and inclusive living environment and human settlements i.e. Housing development and informal settlement upgrade; and
- ◆ To facilitate social cohesion, safe and healthy communities.

(a) Performance indicators set in the approved Top Layer SDBIP for 2017/18 per strategic objective

Improve and sustain basic service delivery and infrastructure development

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2016/17	Targets 2017/18				
					Q1	Q2	Q3	Q4	Annual
TL30	Spend 90% of the capital budget on phase 3 of the Lamberts Bay Housing Bulk Electricity Upgrade by 30 June 2018 [(Total expenditure on the project/ Approved budget for the project)x100]	% of capital budget spent	5	100%	0%	20%	55%	90%	90%
TL31	Spend 90% of the approved maintenance budget for electricity services by 30 June 2018 [(Total expenditure on maintenance/ Approved budget for maintenance)x100]	% maintenance budget spent	All	86.67%	25%	40%	65%	90%	90%
TL32	Complete phase 4 of the provision of roads and storm water infrastructure services for Citrusdal by 30 June 2018	Phase 4 of the project completed	2	109%	0	0	0	1	1
TL33	Spend 90% of the maintenance budget for roads and stormwater by	% maintenance budget spent	All	105.98%	5%	25%	70%	90%	90%

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Ref	KPI	Unit of Measurement	Wards	Actual performance of 2016/17	Targets 2017/18				
					Q1	Q2	Q3	Q4	Annual
	30 June 2018 [(Total expenditure on maintenance/ Approved budget for maintenance)x100]								
TL34	Complete phase 2 of the WWTW in Lamberts Bay by 30 June 2018	Project completed	5	New Key Performance Indicator for 2017/18	0	0	0	1	1
TL35	Complete the Citrusdal WWTW by 30 June 2018	Project completed	2	New Key Performance Indicator for 2017/18	0	0	0	1	1
TL36	Spend 90% of the approved maintenance budget for waste water by 30 June 2018 [(Total expenditure on maintenance/ Approved budget for maintenance)x100]	% maintenance budget spent	All	106.69%	5%	25%	70%	90%	90%
TL37	Spend 100% of the MIG grant by 30 June 2018 [(Total expenditure on MIG Grant/ Approved MIG allocation)x100]	% of budget spent	All	73.80%	5%	25%	70%	100%	100%
TL38	90% spent of the capital budget for the construction of the desalination plant - Lamberts Bay by 30 June 2018 [(Total expenditure on project/ Approved budget for the project)x100]	% of budget spent departmental	5	12.40%	0%	0%	0%	90%	90%
TL39	95% of the water samples comply with SANS 241 micro biological parameters {(Number of water samples that comply with SANS 241 indicators/Number of water samples tested)x100}	% of water samples complying with SANS 241 micro biological parameters	All	86.30%	95%	95%	95%	95%	95%

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Ref	KPI	Unit of Measurement	Wards	Actual performance of 2016/17	Targets 2017/18				
					Q1	Q2	Q3	Q4	Annual
TL40	Spend 90% of the approved maintenance budget for water by 30 June 2018 [(Total expenditure on maintenance/ Approved budget for maintenance)x100]	% maintenance budget spent	All	108.98%	5%	25%	70%	90%	90%
TL41	Report bi-annually to Council during the 2017/18 financial year on the progress made with the implementation of the regional dump site plan as per agreement with West Coast DM	Number of report submitted	All	1	0	1	0	1	2
TL42	Spend 90% of the capital budget allocated towards the construction of a new WTW in Clanwilliam by 30 June 2018 [(Total expenditure on project/ Approved budget for the project)x100]	% of capital budget spent	3	New Key Performance Indicator for 2017/18	0%	0%	50%	90%	90%
TL43	Spend 90% of the capital budget approved for the upgrade of roads in Clanwilliam by 30 June 2018 [(Total expenditure on project/ Approved budget for the project)x100]	% of capital budget spent	3	New Key Performance Indicator for 2017/18	5%	25%	65%	90%	90%
TL44	Spend 90% of the capital budget approved for the upgrade of roads in Cederberg by 30 June 2018 [(Total expenditure on project/ Approved budget for the project)x100]	% of capital budget spent	All	New Key Performance Indicator for 2017/18	5%	25%	65%	90%	90%
TL45	Complete the construction of a 1.5 Megalitre	Project completed	4	New Key Performance	0	0	0	1	1

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Ref	KPI	Unit of Measurement	Wards	Actual performance of 2016/17	Targets 2017/18				
					Q1	Q2	Q3	Q4	Annual
	reservoir in Graafwater by 30 June 2018			Indicator for 2017/18					
TL46	Replace 150 water meters by 30 June 2018	Number of waters meters replaced	All	New Key Performance Indicator for 2017/18	0	0	0	150	150
TL47	Spend 90% of the capital budget approved for the upgrade of the electricity network within Cederberg by 30 June 2018 [(Total expenditure on project/ Approved budget for the project)x100]	% of capital budget spent	All	New Key Performance Indicator for 2017/18	5%	25%	65%	90%	90%
TL48	Spend 90% of the capital budget approved for the replacement of street lights in Cederberg by 30 June 2018 [(Total expenditure on project/ Approved budget for the project)x100]	% of capital budget spent	All	New Key Performance Indicator for 2017/18	5%	25%	65%	90%	90%
TL49	Purchase land for the development of night shelters and cribs by 30 June 2018	Land purchased	4	New Key Performance Indicator for 2017/18	0	0	0	1	1
TL50	Upgrade 40 detached toilets in Graafwater by 30 June 2018	Number of toilets upgraded	4	New Key Performance Indicator for 2017/18	0	0	0	40	40
TL60	Limit unaccounted for water to less than 15% by 30 June 2018 {(Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold (incl free basic water) / Number of Kilolitres Water Purchased or Purified x 100}	% unaccounted water	All	12.76%	0%	18%	0%	15%	15%

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Ref	KPI	Unit of Measurement	Wards	Actual performance of 2016/17	Targets 2017/18				
					Q1	Q2	Q3	Q4	Annual
TL61	Limit unaccounted for electricity to less than 13% by 30 June 2018 {(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold (incl Free basic electricity)) / Number of Electricity Units Purchased and/or Generated} x 100}	% unaccounted electricity	All	6.20%	20%	18%	16%	13%	13%

Implement strategies to ensure financial viability and economically sustainability

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2016/17	Targets 2017/18				
					Q1	Q2	Q3	Q4	Annual
TL1	The percentage of the municipal capital budget actually spent on capital projects by 30 June 2018 [(Amount actually spent on capital projects/ Amount budgeted for capital projects)x100]	% of capital budget spent on capital projects by 30 June 2018	All	40%	10%	20%	60%	90%	90%
TL2	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 2018	Number of residential properties which are billed for water or have pre paid meters	All	4,973	4,950	4,950	4,950	4,950	4,950
TL3	Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)(Excluding Eskom areas) and	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas)	All	7,515	7,615	7,615	7,615	7,615	7,615

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Ref	KPI	Unit of Measurement	Wards	Actual performance of 2016/17	Targets 2017/18				
					Q1	Q2	Q3	Q4	Annual
	billed for the service as at 30 June 2018								
TL4	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 2018	Number of residential properties which are billed for sewerage	All	4,408	4,315	4,315	4,315	4,315	4,315
TL5	Number of formal residential properties for which refuse is removed once per week and billed for the service as at 30 June 2018	Number of residential properties which are billed for refuse removal	All	5,023	4,950	4,950	4,950	4,950	4,950
TL6	Provide free basic water to indigent households as per the requirements in the indigent policy as at 30 June 2018	Number of households receiving free basic water	All	2,012	2,100	2,100	2,100	2,100	2,100
TL7	Provide free basic electricity to indigent households as per the requirements in the indigent policy as at 30 June 2018	Number of households receiving free basic electricity	All	1,984	2,100	2,100	2,100	2,100	2,100
TL8	Provide free basic sanitation to indigent households as per the requirements in the indigent policy as at 30 June 2018	Number of households receiving free basic sanitation services	All	1,903	2,100	2,100	2,100	2,100	2,100
TL9	Provide free basic refuse removal to indigent households as per the requirements in the indigent policy as at 30 June 2018	Number of households receiving free basic refuse removal	All	2,012	2,100	2,100	2,100	2,100	2,100
TL10	Financial viability measured in terms of the municipality's ability to meet it's service debt	% of debt coverage	All	9.52%	0%	0%	0%	45%	45%

Cederberg Municipality
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Ref	KPI	Unit of Measurement	Wards	Actual performance of 2016/17	Targets 2017/18				
					Q1	Q2	Q3	Q4	Annual
	obligations as at 30 June 2018 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant)								
TL11	Financial viability measured in terms of the outstanding service debtors as at 30 June 2018 (Total outstanding service debtors/ revenue received for services)	% of outstanding service debtors	All	20.92%	0%	0%	0%	30%	30%
TL12	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2018 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	Number of months it takes to cover fix operating expenditure with available cash	All	0.6	0	0	0	1	1
TL54	Spent 90% of the Financial Management Grant by 30 June 2018 [(Total actual grant expenditure/Total grant allocation received)x100]	% of FMG grant spent	All	100%	10%	40%	70%	90%	90%
TL55	Submit financial statements to the Auditor-General by 31 August 2017	Approved financial statements submitted to the Auditor-General	All	1	1	0	0	0	1

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Ref	KPI	Unit of Measurement	Wards	Actual performance of 2016/17	Targets 2017/18				
					Q1	Q2	Q3	Q4	Annual
TL56	Achievement of a payment percentage of 90% quarterly ((Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off)/Billed Revenue) x 100	Payment % achieved	All	88.19%	90%	90%	90%	90%	90%
TL57	Achieve an unqualified audit opinion by 31 March 2018 for the 2016/17 financial year	Unqualified Audit opinion received	All	1	0	0	1	0	1
TL58	Submit the draft main budget to Council for approval by 31 March 2018	Draft main budget submitted to Council for approval	All	1	0	0	1	0	1
TL59	Submit the adjustments budget to Council for approval by 28 February 2018	Adjustment budget submitted to Council for approval	All	1	0	0	1	0	1

Good Governance, Community Development & Public Participation

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2016/17	Targets 2017/18				
					Q1	Q2	Q3	Q4	Annual
TL14	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 2018	Number of people employed	All	4	0	0	0	1	1
TL15	The percentage of the municipality's personnel budget actually spent on implementing its workplace skills plan by 30 June 2018[(Actual amount spent on training/total operational budget)x100]	% of the municipality's personnel budget on training by 30 June 2018 (Actual amount spent on training/total personnel budget)x100	All	0.27%	0%	0%	0%	1%	1%

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Ref	KPI	Unit of Measurement	Wards	Actual performance of 2016/17	Targets 2017/18				
					Q1	Q2	Q3	Q4	Annual
TL16	Complete the annual Risk Assessment and submit the strategic and operational risk register to the Risk Committee by 31 March 2018	Strategic and operational risk register submitted to the Audit Committee	All	1	0	0	1	0	1
TL17	Develop and submit the risk based audit plan for 2018/19 to the Audit Committee by 30 June 2018	Risk based audit plan submitted to the Audit Committee	All	1	0	0	0	1	1
TL18	Draft the annual performance report for 2016/17 and submit to the Auditor-General by 31 August 2017	Annual performance report for 2016/17 drafted and submitted to the Auditor-General	All	1	1	0	0	0	1
TL19	Compile and submit the draft annual report for 2016/17 to Council by 31 January 2018	Draft annual report for 2016/17 submitted to Council	All	1	0	0	1	0	1
TL20	Compile and submit the final annual report and oversight report for 2016/17 to Council by 31 March 2018	Final annual report and oversight report for 2016/17 submitted to Council	All	1	0	0	1	0	1
TL21	Submit the final reviewed IDP to Council by 31 May 2018	Final IDP submitted to Council	All	1	0	0	0	1	1
TL51	Review the Standing Rules of Order and submit to Council for approval by 30 September 2017	Reviewed Standing Rules of Order submitted to Council for approval	All	1	1	0	0	0	1
TL52	Finalise the job descriptions for all staff members and submit for Task evaluation by 30 June 2018 [(Total number of job descriptions finalised/Total number of staff members)x100]	% of Job descriptions finalised and submitted for task evaluation	All	38.80%	0%	0%	0%	100%	100%
TL53	Develop a Performance	Performance Management	All	New Key Performance	0	1	0	0	1

Cederberg Municipality
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Ref	KPI	Unit of Measurement	Wards	Actual performance of 2016/17	Targets 2017/18				
					Q1	Q2	Q3	Q4	Annual
	Management Framework and submit to Council for approval by 31 October 2017	Framework developed and submitted to Council		Indicator for 2017/18					

Aggressive facilitate, expand and nurture sustainable economic growth and eradicate poverty

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2016/17	Targets 2017/18				
					Q1	Q2	Q3	Q4	Annual
TL13	Create 100 jobs opportunities in terms of EPWP by 30 June 2018	Number of job opportunities created in terms of EPWP	All	109	0	0	0	100	100
TL22	Establish a steering committee for the management of the Elands Bay Fish Market Project by 31 December 2017	Steering committee established	All	New Key Performance Indicator for 2017/18	0	1	0	0	1
TL27	Develop three LED policies (Investors Incentive Policy / Informal Trading Policy / Events Policy) and submit to Council for approval by 31 March 2018	Number of policies submitted to Council for approval	All	New Key Performance Indicator for 2017/18	0	0	3	0	3
TL28	Finalise the lease agreement for the Ramskop Nature Garden by 31 March 2018	Lease agreement finalised	All	New Key Performance Indicator for 2017/18	0	0	1	0	1
TL29	Establish a LED "one stop shop" in Clanwilliam by 31 June 2018	LED "one stop shops" established	All	New Key Performance Indicator for 2017/18	0	0	0	1	1

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

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2016/17	Targets 2017/18				
					Q1	Q2	Q3	Q4	Annual
TL25	Service 185 sites in Lamberts Bay by 31 March 2018	Number of sites serviced	5	New Key Performance Indicator for 2017/18	0	0	185	0	185
TL26	Spend 90% of the allocated budget for the planning of the relocation of Khayelitsha Informal Settlement by 31 March 2018 {(Actual expenditure divided by the total approved project budget) x 100}	% of budget spent	3	New Key Performance Indicator for 2017/18	0%	0%	90%	0%	90%

To facilitate social cohesion, safe and healthy communities

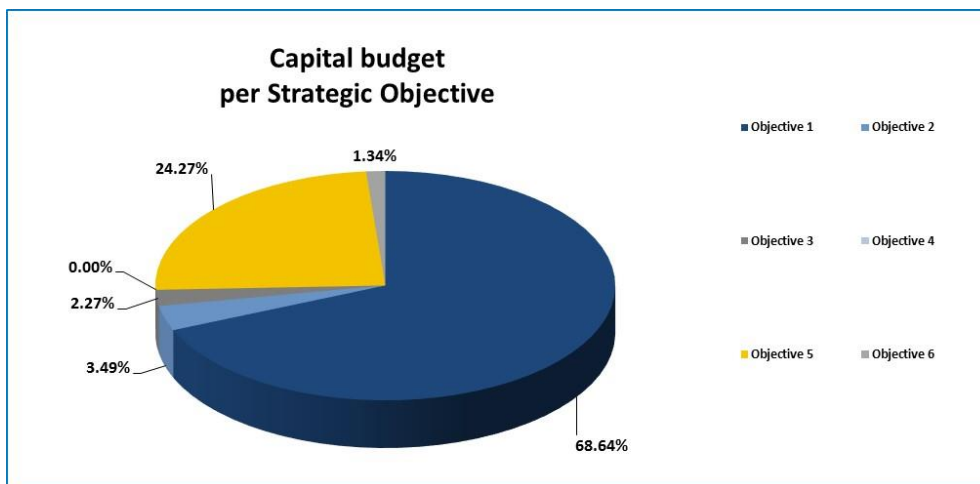
Ref	KPI	Unit of Measurement	Wards	Actual performance of 2016/17	Targets 2017/18				
					Q1	Q2	Q3	Q4	Annual
TL23	Spend 90% of the approved project budget for the upgrade of the Clanwilliam sport fields by 30 June 2018 {(Actual expenditure divided by the total approved project budget) x 100}	% of budget spent	3	New Key performance Indicator for 2017/18	0%	20%	65%	90%	90%
TL24	Spend 90% of the approved project budget for the upgrade of community facilities by the end of June 2018 {(Actual expenditure divided by the total approved project budget) x 100}	% of budget spent	All	73%	0%	20%	65%	90%	90%

(b) Budget spending per IDP strategic objective

The tables below provide an analysis of the capital and operational budget allocation for the 2017/18 financial year and actual expenditure as at 31 December 2017 per Strategic Objective (Opex excludes internal transfers):

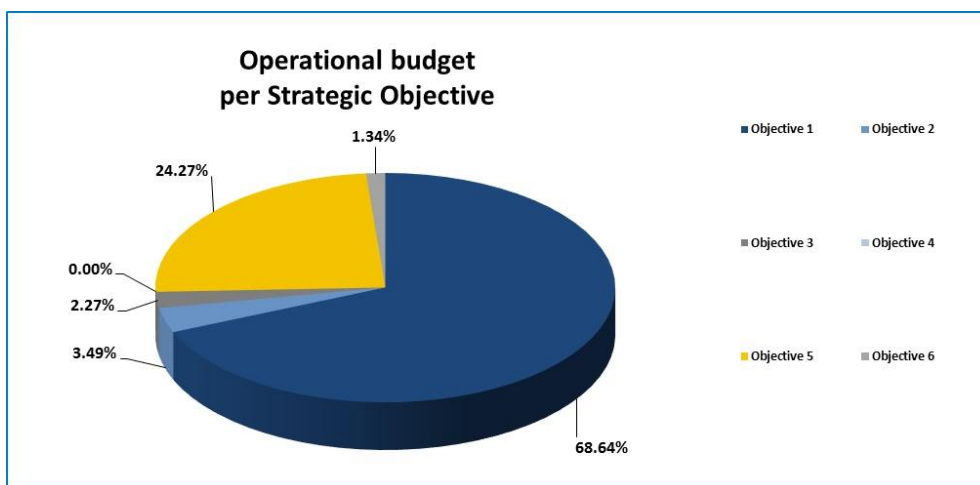
No.	Municipal Strategic Objective	Budget	Actual Capital Expenditure as at 31 December 2017	% Spent
		R'000		%
Capital				
1	Improve and sustain basic service delivery and infrastructure development	48 484	11 338	23.39%
2	Implement strategies to ensure financial viability and economically sustainability	2 463	0	0.00%
3	Good Governance, Community Development & Public Participation	1 603	0	0.00%
4	Aggressive facilitate, expand and nurture sustainable economic growth and eradicate poverty	0	0	0.00%
5	Enable a resilient, sustainable, quality and inclusive living environment and human settlements i.e. Housing development and informal settlement upgrade	17 140	0	0.00%
6	To facilitate social cohesion, safe and healthy communities	945	0	0.00%
Total		70 635	11 338	16.05%

Please note that the numbering is for graph purposes only



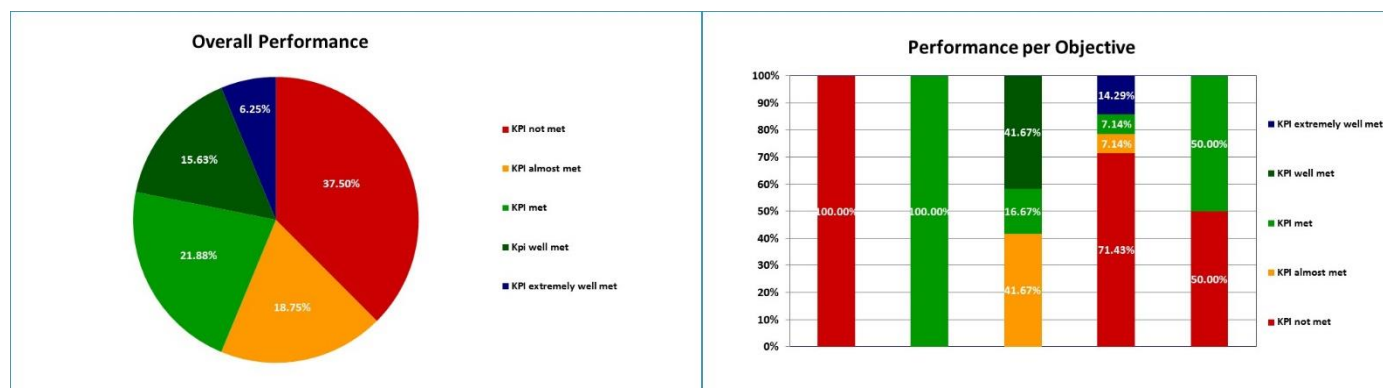
Cederberg Municipality
Midyear Budget and Performance Report for 2017/18 as at 31 December 2017

No.	Municipal Strategic Objective	Budget	Actual Capital Expenditure as at 31 December 2017	% Spent
		R'000		%
Operational				
1	Improve and sustain basic service delivery and infrastructure development	130 409	68 509	52.53%
2	Implement strategies to ensure financial viability and economically sustainability	53 882	23 585	43.77%
3	Good Governance, Community Development & Public Participation	38 530	17 482	45.37%
4	Aggressive facilitate, expand and nurture sustainable economic growth and eradicate poverty	1 459	443	30.36%
5	Enable a resilient, sustainable, quality and inclusive living environment and human settlements i.e. Housing development and informal settlement upgrade	5 181	2 202	42.50%
6	To facilitate social cohesion, safe and healthy communities	4 4806	21 323	47.59%
Total		274 267	133 544	48.69%
<i>Please note that the numbering is for graph purposes only</i>				



3.4. MID-YEAR PERFORMANCE AGAINST THE PERFORMANCE INDICATORS SET IN THE APPROVED TOP LAYER SDBIP FOR 2017/18

3.4.1 Overall actual performance of indicators for the mid-year ending 31 December 2017



Measurement Category	Total	Aggressive facilitate, expand and nurture sustainable economic growth and eradicate poverty	Good Governance, Community Development and Public Participation	Implement strategies to ensure financial viability and economically sustainability	Improve and sustain basic service delivery and infrastructure development	To facilitate social cohesion, safe and healthy communities
KPI Not Met	12	1	0	0	10	1
KPI Almost Met	6	0	0	5	1	0
KPI Met	7	0	3	2	1	1
KPI Well Met	5	0	0	5	0	0
KPI Extremely Well Met	2	0	0	0	2	0
Total	32	1	3	12	14	2

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

3.4.2 Actual performance per strategic objective of indicators for the mid-year ending 31 December 2017

Detailed below is the unaudited actual performance on Top Layer SDBIP KPI's that were due for the first half of the financial year ending 31 December 2017 which measures the municipality's overall performance per strategic objective. The tables, furthermore, includes the performance comments and corrective measures indicated for targets not achieved.

Although the results indicate that the municipality only met **43.8% (14 of 32)** of the applicable 32 KPI's for the period as at 31 December 2017, the percentage of targets met might be higher. Challenges are experienced with the financial system that currently cannot provide actual expenditure per capital project and subsequently the actual performance against the targets of these KPI's could not be provided accurately at this stage. The remainder of the KPI's (29) on the Top Layer SDBIP out of the total number of 61 KPI's do not have targets for this period and will be reported on in future quarters when they are due. Details of the performance against the targets set as at 31 December 2017 are indicated in the tables below.

Aggressive facilitate, expand and nurture sustainable economic growth and eradicate poverty

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2016/17	Overall performance for the mid-year ending 31 December 2017				
					Q1	Q2	Target	Actual	R
TL22	Establish a steering committee for the management of the Elands Bay Fish Market Project by 31 December 2017	Steering committee established	All	New Key Performance Indicator for 2017/18	0	1	1	0	R
	Corrective Measures	Steering Committee was already established in 2015, the municipality's involvement with the operation of this committee is currently on an ad-hoc basis. The LED department is currently engaging with various stakeholders to operationalise the Fish Market.							

Good Governance, Community Development and Public Participation

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2016/17	Overall performance for the mid-year ending 31 December 2017				
					Q1	Q2	Target	Actual	R
TL18	Draft the annual performance report for 2016/17 and submit to the Auditor-General by 31 August 2017	Annual performance report for 2016/17 drafted and submitted to the Auditor-General	All	1	1	0	1	1	G
TL51	Review the Standing Rules of Order and submit to Council for approval by 30 September 2017	Reviewed Standing Rules of Order submitted to Council for approval	All	1	1	0	1	1	G

Cederberg Municipality
Midyear Budget and Performance Report for 2017/18 as at 31 December 2017

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2016/17	Overall performance for the mid-year ending 31 December 2017				
					Q1	Q2	Target	Actual	R
TL53	Develop a Performance Management Framework and submit to Council for approval by 31 October 2017	Performance Management Framework developed and submitted to Council	All	New Key Performance Indicator for 2017/18	0	1	1	1	G

Implement strategies to ensure financial viability and economically sustainability

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2016/17	Overall performance for the mid-year ending 31 December 2017				
					Q1	Q2	Target	Actual	R
TL1	The percentage of the municipal capital budget actually spent on capital projects by 30 June 2018 [(Amount actually spent on capital projects/ Amount budgeted for capital projects)x100]	% of capital budget spent on capital projects by 30 June 2018	All	40%	10%	20%	20%	16%	O
	Corrective Measures	The target was almost met, will improve during the rest of the year							
TL2	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 2018	Number of residential properties which are billed for water or have pre paid meters	All	4,973	4,950	4,950	4,950	4,960	G ₂
TL3	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 2018	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas)	All	7,515	7,615	7,615	7,615	7,652	G ₂
TL4	Number of formal residential properties connected to the	Number of residential properties which	All	4,408	4,315	4,315	4,315	4,315	G

Cederberg Municipality
Midyear Budget and Performance Report for 2017/18 as at 31 December 2017

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2016/17	Overall performance for the mid-year ending 31 December 2017					
					Q1	Q2	Target	Actual	R	
	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 2018	are billed for sewerage								
TL5	Number of formal residential properties for which refuse is removed once per week and billed for the service as at 30 June 2018	Number of residential properties which are billed for refuse removal	All	5,023	4,950	4,950	4,950	4,957		G 2
TL6	Provide free basic water to indigent households as per the requirements in the indigent policy as at 30 June 2018	Number of households receiving free basic water	All	2,012	2,100	2,100	2,100	2,050		○
	Corrective Measures	Less applications were received than expected when the target was set								
TL7	Provide free basic electricity to indigent households as per the requirements in the indigent policy as at 30 June 2018	Number of households receiving free basic electricity	All	1,984	2,100	2,100	2,100	2,020		○
	Corrective Measures	Less applications were received than expected when the target was set								
TL8	Provide free basic sanitation to indigent households as per the requirements in the indigent policy as at 30 June 2018	Number of households receiving free basic sanitation services	All	1,903	2,100	2,100	2,100	2,050		○
	Corrective Measures	Less applications were received than expected when the target was set								
TL9	Provide free basic refuse removal to indigent households as per the requirements in the indigent policy as at 30 June 2018	Number of households receiving free basic refuse removal	All	2,012	2,100	2,100	2,100	2,050		○
	Corrective Measures	Less applications were received than expected when the target was set								

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Ref	KPI	Unit of Measurement	Wards	Actual performance of 2016/17	Overall performance for the mid-year ending 31 December 2017				
					Q1	Q2	Target	Actual	R
TL54	Spent 90% of the Financial Management Grant by 30 June 2018 [(Total actual grant expenditure/Total grant allocation received)x100]	% of FMG grant spent	All	100%	10%	40%	40%	49.94%	G 2
TL55	Submit financial statements to the Auditor-General by 31 August 2017	Approved financial statements submitted to the Auditor-General	All	1	1	0	1	1	G
TL56	Achievement of a payment percentage of 90% quarterly ((Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off)/Billed Revenue) x 100	Payment % achieved	All	88.19%	90%	90%	90%	113%	G 2

Improve and sustain basic service delivery and infrastructure development

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2016/17	Overall performance for the mid-year ending 31 December 2017				
					Q1	Q2	Target	Actual	R
TL30	Spent 90% of the capital budget on phase 3 of the Lamberts Bay Housing Bulk Electricity Upgrade by 30 June 2018 [(Total expenditure on the project/ Approved budget for the project)x100]	% of capital budget spent	5	100%	0%	20%	20%	0%	R
	Corrective Measures	The department cannot accurately report at this stage on the expenditure due to the lack of information from the new financial system							
TL31	Spent 90% of the approved maintenance budget for electricity services by 30 June 2018 [(Total expenditure on maintenance/ Approved budget	% maintenance budget spent	All	86.67%	25%	40%	40%	0%	R

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Ref	KPI	Unit of Measurement	Wards	Actual performance of 2016/17	Overall performance for the mid-year ending 31 December 2017				
					Q1	Q2	Target	Actual	R
	for maintenance)x100]								
	Corrective Measures	The department cannot accurately report at this stage on the expenditure due to the lack of information from the new financial system							
TL33	Spend 90% of the maintenance budget for roads and stormwater by 30 June 2018 [(Total expenditure on maintenance/ Approved budget for maintenance)x100]	% maintenance budget spent	All	105.98%	5%	25%	25%	0%	R
	Corrective Measures	The department cannot accurately report at this stage on the expenditure due to the lack of information from the new financial system							
TL36	Spend 90% of the approved maintenance budget for waste water by 30 June 2018 [(Total expenditure on maintenance/ Approved budget for maintenance)x100]	% maintenance budget spent	All	106.69%	5%	25%	25%	0%	R
	Corrective Measures	The department cannot accurately report at this stage on the expenditure due to the lack of information from the new financial system							
TL37	Spend 100% of the MIG grant by 30 June 2018 [(Total expenditure on MIG Grant/ Approved MIG allocation)x100]	% of budget spent	All	73.80%	5%	25%	25%	0%	R
	Corrective Measures	The department cannot accurately report at this stage on the expenditure due to the lack of information from the new financial system							
TL39	95% of the water samples comply with SANS 241 micro biological parameters {(Number of water samples that comply with SANS 241 indicators/Number of water samples tested)x100}	% of water samples complying with SANS 241 micro biological parameters	All	86.30%	95%	95%	95%	84%	O
	Corrective Measures	95% compliance was not achieved as failures are significantly dominant at our remote areas where conventional treatment facilities are absent							

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Ref	KPI	Unit of Measurement	Wards	Actual performance of 2016/17	Overall performance for the mid-year ending 31 December 2017				
					Q1	Q2	Target	Actual	R
TL40	Spend 90% of the approved maintenance budget for water by 30 June 2018 [(Total expenditure on maintenance/ Approved budget for maintenance)x100]	% maintenance budget spent	All	108.98%	5%	25%	25%	0%	R
	Corrective Measures	The department cannot accurately report at this stage on the expenditure due to the lack of information from the new financial system							
TL41	Report bi-annually to Council during the 2017/18 financial year on the progress made with the implementation of the regional dump site plan as per agreement with West Coast DM	Number of report submitted	All	1	0	1	1	1	G
TL43	Spend 90% of the capital budget approved for the upgrade of roads in Clanwilliam by 30 June 2018 [(Total expenditure on project/ Approved budget for the project)x100]	% of capital budget spent	3	New Key Performance Indicator for 2017/18	5%	25%	25%	0%	R
	Corrective Measures	The department cannot accurately report at this stage on the expenditure due to the lack of information from the new financial system							
TL44	Spend 90% of the capital budget approved for the upgrade of roads in Cederberg by 30 June 2018 [(Total expenditure on project/ Approved budget for the project)x100]	% of capital budget spent	All	New Key Performance Indicator for 2017/18	5%	25%	25%	0%	R
	Corrective Measures	The department cannot accurately report at this stage on the expenditure due to the lack of information from the new financial system							
TL47	Spend 90% of the capital budget approved for the upgrade of the electricity network within Cederberg by 30 June 2018 [(Total expenditure	% of capital budget spent	All	New Key Performance Indicator for 2017/18	5%	25%	25%	0%	R

Cederberg Municipality
Midyear Budget and Performance Report for 2017/18 as at 31 December 2017

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2016/17	Overall performance for the mid-year ending 31 December 2017					
					Q1	Q2	Target	Actual	R	
	on project/ Approved budget for the project)x100]									
	Corrective Measures	The department cannot accurately report at this stage on the expenditure due to the lack of information from the new financial system								
TL48	Spend 90% of the capital budget approved for the replacement of street lights in Cederberg by 30 June 2018 [(Total expenditure on project/ Approved budget for the project)x100]	% of capital budget spent	All	New Key Performance Indicator for 2017/18	5%	25%	25%	0%		R
	Corrective Measures	The department cannot accurately report at this stage on the expenditure due to the lack of information from the new financial system								
TL60	Limit unaccounted for water to less than 15% by 30 June 2018 {(Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold (incl free basic water) / Number of Kilolitres Water Purchased or Purified x 100}	% unaccounted water	All	12.76%	0%	18%	18%	3%		B
TL61	Limit unaccounted for electricity to less than 13% by 30 June 2018 {(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold (incl Free basic electricity)) / Number of Electricity Units Purchased and/or Generated) x 100}	% unaccounted electricity	All	6.20%	20%	18%	18%	15%		B

To facilitate social cohesion, safe and healthy communities

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2016/17	Overall performance for the mid-year ending 31 December 2017				
					Q1	Q2	Target	Actual	R
TL23	Spend 90% of the approved project budget for the upgrade of the Clanwilliam sport fields by 30 June 2018 {(Actual expenditure divided by the total approved project budget) x 100}	% of budget spent	3	New Key performance Indicator for 2017/18	0%	20%	20%	0%	R
	Corrective Measures	The department cannot accurately report at this stage on the expenditure due to the lack of information from the new financial system							
TL24	Spend 90% of the approved project budget for the upgrade of community facilities by the end of June 2018 {(Actual expenditure divided by the total approved project budget) x 100}	% of budget spent	All	73%	0%	20%	20%	20%	G

3.5 Adjustment of the Top Layer SDBIP for 2017/18

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

The Top Layer SDBIP will be revised where needed and submitted with the Adjustments Budget to Council by the end of February 2018 with the necessary motivation where key performance indicator targets require amendment as a result of the Adjustments Budget and/or corrections as a result of the audit outcomes of 2016/17.

3.6 Annual Report for 2016/17

The draft Annual Report of the 2016/17 financial year was tabled in Council on 12 December 2017.

As prescribed in section 72(1)((a)(iii) of the MFMA the Accounting officer must assess the performance of the municipality in the first 6 months taking into account the past year's Annual Report, and progress on resolving the problems identified in the Annual Report. Council will appoint an Oversight Committee, who will compile an oversight report. This report will include a summary of comments and conclusions on the Annual Report of the municipality for 2016/17.

However, to ensure the credibility of the 2016/17 Annual Report and that the information in the report is accurate, reliable and correct, it has been audited by the Auditor-General and the final draft has also been sent to them for verification. Thus the final report have been scrutinized for accuracy, reliability and correctness not only by the management team but by the Auditor-General as well.

MUNICIPAL MANAGER'S QUALITY CERTIFICATE

QUALITY CERTIFICATE

I, P.L Volschenk, 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 month of December 2017 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

P.L. Volschenk

Municipal Manager of Cederberg Municipality – WC012

Signature _____

Date: 2018-01-17

SENIOR MANAGER'S SIGNATURE

DATE:

CHIEF FINANCIAL OFFICER SIGNATURE

DATE:

MUNICIPAL MANAGER'S SIGNATURE

DATE:

MMC:FINANCE SIGNATURE

DATE:

EXECUTIVE MAYOR

DATE: