

Cederberg Municipality/Munisipaliteit



Monthly Budget Statement / Maandelikse Begrotingsverslag

JANUARY / JANUARIE 2022

In-Year Report of the Municipality

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

Jaar tot Datum Verslag van die Munisipaliteit

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

Table of Contents / Inhoudsopgawe

Table of Contents / Inhoudsopgawe	2
Glossary/ Woordelys	3
Legislative Framework / Wetgewende Raamwerk	6
PART 1 – IN-YEAR REPORT / DEEL 1 - JAAR TOT DATUM VERSLAG	8
Section 1 – Mayor’s Report / Gedeelte 1 - Burgemeester se Verslag	8
Section 2 – Resolutions / Gedeelte 2 - Besluite	9
Section 3 – Executive Summary / Gedeelte 3 - Bestuursopsomming	10
Section 4 – In-year budget statement tables / Gedeelte 4 – Jaar tot Datum Begrotingsverslag Tabelle	12
PART 2 – SUPPORTING DOCUMENTATION / DEEL 2 – ONDERSTEUNENDE DOKUMENTASIE	22
Section 5 – Debtors' analysis / Gedeelte 5 – Debiteure Analise	22
Section 6 – Creditors' analysis / Gedeelte 6 – Krediteure Analise	24
Section 7 – Investment portfolio analysis / Gedeelte 7 - Beleggingsportefeule Ontleding	25
Section 8 – Allocation and grant receipts and expenditure / Gedeelte 8 – Toekennings en skenkings ontvangste en uitgawes	26
Section 9 – Expenditure on councillor allowances and employee benefits / Gedeelte 9 – Besteding tov vergoeding van raadslede en werknemers	28
Section 10 – Capital programme performance / Gedeelte 10 - Status van Kapitaal Projekte	29
Section 11 – Material variances to the SDBIP / Gedeelte 11 - Wesenlike afwykings van die DBIP	32
Section 12 – Other supporting documentation / Gedeelte 12 - Ander stawende dokumentasie	32
Section 13 – Municipal manager’s quality certification / Gedeelte 13 - Munisipale Bestuurder se kwaliteit sertifisering	34

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2022

Glossary / Woordelys

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

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

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

Begroting - Die finansiële plan van die Munisipaliteit.

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

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

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

Equitable share - The equitable share is an unconditional allocation from National Treasury. Its purpose is to provide basic services and perform

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

Budget - The financial plan of the Municipality.

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

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

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

DBIP - Dienslewering en Begrotingsimplementeringsplan. Dit is 'n gedetailleerde plan wat bestaan uit kwartaallikse prestasietekens en maandelikse begroting ramings.

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

Equitable share - A grant paid to municipalities to subsidise free basic services.

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2022

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2022

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

SDBIP - Service Delivery and Budget Implementation Plan. A detailed plan 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.

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

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

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

"Virement" - 'n Oorplasing van Begroting.

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

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

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

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

WVI - Wet op Verdeling van Inkomste. Jaarlikse wetgewing wat die totale toekennings deur nasionale regering gemaak aan

Legislative Framework / Wetgewende Raamwerk

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

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

Section 71: Monthly budget statements / Artikel 71: Maandelikse Begrotingverslag

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

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

<p>Format of monthly budget statements</p> <p>28. <i>The monthly budget statement of a municipality must be in the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act.</i></p> <p>Formaat van die maandelikse begroting state</p> <p>28. <i>Die maandelikse begroting verklaring van 'n munisipaliteit moet in die formaat wees soos voorgeskryf in Skedule C en sluit in al die vereiste tabelle, grafieke en verklarende inligting, met inagneming van enige riglyne uitgereik deur die Minister in terme van artikel 168 (1) van die Wet.</i></p> <p>Tabling of monthly budget statements</p> <p>29. <i>The Mayor must table in the municipal council a monthly budget statement submitted to the mayor in terms of section 71 (1) of the Act. If the Mayor does so, the monthly budget statement must be accompanied by a mayor's report in a format set out in Schedule C.</i></p> <p>Die indiening van die maandelikse begroting state</p> <p>29. <i>Die burgemeester mag die maandelikse begroting state wat by die burgemeester ingedien is in terme van artikel 71 (1) van die Wet, in die munisipale raad ter tafel lê. As die burgemeester dit doen, moet die maandelikse begroting state vergesel word deur 'n burgemeester se verslag in 'n formaat soos uiteengesit in Skedule C.</i></p> <p>Publication of monthly budget statements</p> <p>30. (1) <i>The monthly budget statement of a municipality must be placed on the municipality's website.</i></p> <p>(2) <i>The municipal manager must publish on the municipality's website any other information that the municipal council considers appropriate to facilitate public awareness of the monthly budget statement, including -</i></p> <p>(a) <i>summaries of monthly budget statements in alternate languages predominant in the community; and</i></p> <p>(b) <i>information relevant to each ward in the municipality.</i></p> <p>Die publikasie van die maandelikse begrotingsverslag</p> <p>30.(1) <i>Die maandelikse begrotingsverslag van 'n munisipaliteit moet op die munisipaliteit se webwerf geplaas word.</i></p> <p>(2) <i>Die munisipale bestuurder moet enige ander inligting wat die Munisipale Raad toepaslik sou ag om die publiek bewusmaking van die maandelikse begrotingsverslag te vergemaklik, op die munisipaliteit se webwerf plaas, insluitend -</i></p> <p>(a) <i>opsommings van die maandelikse begrotingsverslae in alternatiewe oorheersende tale in die gemeenskap, en</i></p> <p>(b) <i>inligting wat relevant is vir elke wyk in die munisipaliteit.</i></p>
--

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

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

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

1.1 In-Year Report - Monthly Budget Statement / Jaar tot datum verslag - Maandelikse Begrotingsverslag

Mayor's report

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

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

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

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

Verslag van die burgemeester

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

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

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

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

Section 2 – Resolutions / Gedeelte 2 - Besluite

Resolutions

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

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

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

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

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

(e) any other resolutions that may be required.

Besluite

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

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

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

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

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

(e) enige ander besluite wat nodig mag wees.

IN-YEAR REPORTS 2021/2022

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

JAAR TOT DATUM VERSLAE 2021/2022

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

RECOMMENDATION:

That Council notes the monthly budget statement and supporting documentation for January 2022

AANBEVELING:

Dat die Raad kennis neem van die maandelikse begrotingsverslag en ondersteunende dokumentasie vir Januarie 2022

Section 3 – Executive Summary / Gedeelte 3 - Bestuursopsomming

Executive summary

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

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

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

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

Bestuursopsomming

6. Die bestuursopsomming moet minstens die volgende dek -

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

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

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

3.1 Introduction / Inleiding

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

3.2 Consolidated performance / Gekonsolideerde prestasie

3.2.1 Against annual budget / Teenoor die jaarlikse begroting

Revenue by Source

Rental of facilities & Equipment is 13526% above year to date budget. Rental was previously billed annually but will be changed to monthly. Fines, penalties and forfeits is 94% below year to date budget. Due to lockdown restrictions it was impractical to perform the functions of speedtraps. A new service provider has been appointed with the implementation of the speed cameras effectively from November 2021. Interest earned on external investments is 13% below budget. The variance is due to cash flow challenges of the municipality. Other revenue is 49% below ytd budget due to sale of land not realising as planned.

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2022

Inkomste per Inkomste Bron

Huur van fasiliteite en toerusting is 13526% bo die jaar tot datum begroting. Huur is voorheen jaarliks gehef, maar sal na maandeliks verander word. Boetes, strawwe en verbeurings is 94% laer as die jaar-tot-datum begroting. As gevolg van inperkingsregulasies was dit onprakties om die funksies van spoedvalle uit te voer. 'n Nuwe diensverskaffer is aangestel met die implementering van die spoedkameras effektief vanaf November 2021. Rente verdien op eksterne beleggings is 13% onder begroting. Die afwyking is as gevolg van kontantvloei-uitdagings van die munisipaliteit. Ander inkomste is 49% onder jtd-begroting as gevolg van die verkoop van grond wat nog nie realiseer het soos beplan nie.

² **Table C4 - Total Revenue by source (excluding Capital transfers an contributions) / Tabel C4 - Totale Inkomste per tipe (uitsluitend Kapitaaloordragte en - bydraes)**

WC012 Cederberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		48 155	51 274	51 274	3 618	31 258	32 371	(1 113)	-3%	51 274
Service charges - electricity revenue		102 234	116 428	116 428	8 617	67 825	73 706	(5 881)	-8%	116 428
Service charges - water revenue		29 064	31 027	31 027	3 029	17 922	19 965	(2 043)	-10%	31 027
Service charges - sanitation revenue		9 457	10 030	10 030	1 095	7 112	7 525	(413)	-5%	10 030
Service charges - refuse revenue		10 806	11 777	11 777	1 059	7 439	6 888	551	8%	11 777
Rental of facilities and equipment		705	364	364	31	262	2	260	13526%	364
Interest earned - external investments		749	486	486	333	423	486	(64)	-13%	486
Interest earned - outstanding debtors		5 733	6 041	6 041	398	2 671	3 258	(588)	-18%	6 041
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		9 186	14 772	14 772	111	703	12 556	(11 853)	-94%	14 772
Licences and permits		2	3	3	3	3	1	1	79%	3
Agency services		3 720	3 954	3 954	534	2 347	2 658	(311)	-12%	3 954
Transfers and subsidies		77 633	89 873	89 873	763	49 327	63 542	(14 215)	-22%	89 873
Other revenue		4 182	10 260	10 260	451	4 546	8 863	(4 318)	-49%	10 260
Gains		73	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		301 700	346 291	346 291	20 041	191 837	231 823	(39 986)	-17%	346 291

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2022

Operating expenditure by type

Contracted services is 48% below budget as most of contracted services are linked to engineering projects & housing. Claims have been received and was paid in February 2022. Other expenditure is 15% below budget due to the implementation of cost containment measures to manage the cash flow position. Finance Charges is 16% above year to date budget due to outstanding interest on ESKOM account.

Bedryfsuitgawes per tipe

Gekontrakteerde dienste is 48% onder jaar tot datum begroting-Dit is meestal as gevolg van voorsiening wat op die begroting gemaak is vir tegniese en behuisingsprojekte. Eise is ontvang en is betaal in Februarie 2022. Ander uitgawes is 15% onder begroting as gevolg van die instelling van koste beperkingsmaatreëls om kontantvloeï te bestuur. Rente is 16% bo begroting as gevolg van rente wat gehef word op uitstaande ESKOM rekening.

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

Capital Expenditure

Capital expenditure is 53% below year to date budget. The tender has been advertised for a long term loan to fund capital projects and closed end of January. Evaluation of tender in process.

Kapitaalbesteding

Kapitale spandering is 53% onder jaar tot datum begroting. Die tender vir 'n lang termyn lening is adverteer om kapitale projekte te befonds. Tender het einde Januarie gesluit en is in die proses om geevalueer te word.

Refer to Section 4 – Table C5 for more detail. / Verwys na Gedeelte 4 - Tabel 5 vir meer besonderhede.

Cash flows

The Municipality is continuously implementing cost containment measures. PT continues to assist the Municipality with engagements with other state departments in order to collect outstanding debt. Strict debt control operating procedures are implemented. Delegations for approval of requisitions and orders have been withdrawn to all officials and delegated only to the CFO and Manager SCM. The council also approved a Revenue Enhancement Strategy and a service provider has been appointed to assist with the implementation. The municipality still finds itself having to navigate in ensuring that it meets its commitments. The remaining challenge is the outstanding ESKOM account which has significant effect on the cash flow position and the municipality's ability to meet its commitments. Both ESKOM and the municipality have signed the payment arrangement plan and the municipality is paying according to that. The collection rate has increased from last month to 91.25%. As stated, the municipality continues to make strides in improving the effectiveness and efficiency in the credit control & debt collection unit.

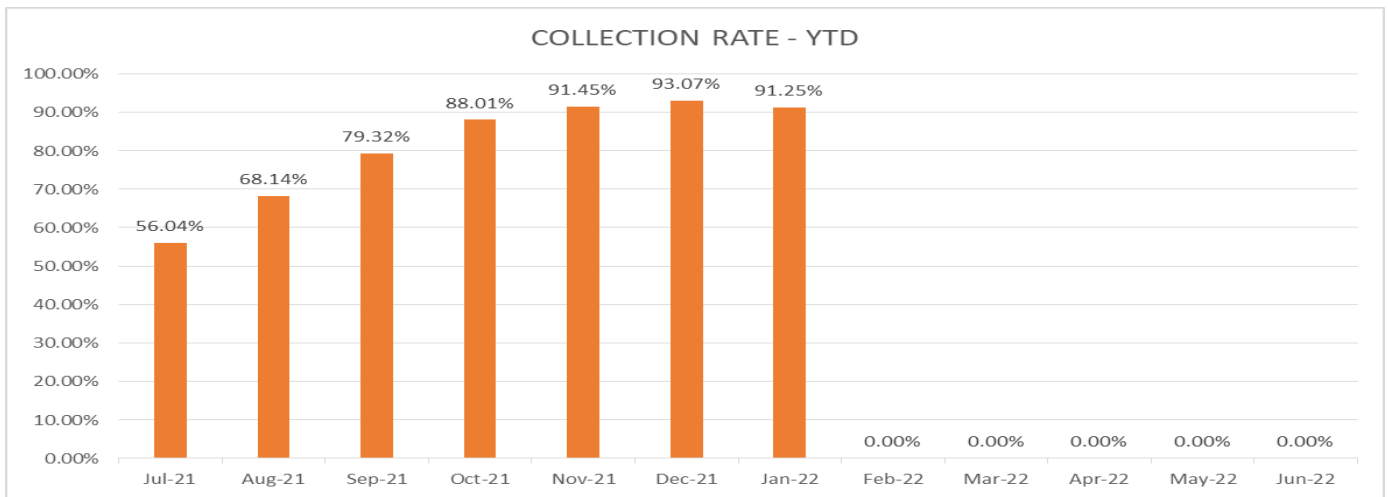
CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2022

Kontantvloei

Die munisipaliteit pas steeds kostebepenkings toe . PT assisteer die munisipaliteit om uitstaande skuld van staatsdepartemente in te vorder. Streng maatreëls is in plek gestel om uitgawes te beheer. Delegasies om rekwisies en bestellings aan te vra is onttrek en slegs aan Direkteur Finansies en Bestuurder VKB delegeer. Die Raad het ook 'n inkomsteverbeterings strategie goedgekeur en 'n diensverskaffer is aangestel om die munisipaliteit met die implimentering daarvan te assisteer. Die munisipaliteit moet steeds navigeer om te verseker dat hy sy verpligtinge nakom. Die oorblywende uitdaging is die agterstallige ESKOM rekening wat 'n aansienlike effek op die kontantvloei posisie en die munisipaliteit se vermoë om verpligtinge na te kom, het. Skriftelike betalingsplan is geteken deur ESKOM sowel as Cederberg en die munisipaliteit betaal in terme daarvan. Die invorderingskoers het toegeneem na 91.25% vir Januarie 2022. Die munisipaliteit hou steeds vol om kredietbeheer eenheid se effektiwiteit & doeltreffendheid te verbeter.

Refer to section 4 – Table C9 and Section 7 for more detail on the cash position. / Verwys na Gedeelte 4 - Tabel C9 en Gedeelte 7 vir meer besonderhede van die kontant posisie.

Collection Rate YTD



3.3 Material variances from SDBIP / Wesenlike afwykings van die DBIP

None / Geen

3.4 Remedial or corrective steps / Regstellende stappe

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

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2022

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

WC012 Cederberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Expenditure By Type										
Employee related costs		123 803	125 300	125 300	11 161	82 304	73 091	9 212	13%	125 300
Remuneration of councillors		5 572	5 591	5 591	419	2 867	3 261	(395)	-12%	5 591
Debt impairment		32 637	29 577	29 577	2 465	17 253	17 253	-		29 577
Depreciation & asset impairment		22 298	21 246	21 246	1 770	12 391	12 394	(2)	0%	21 246
Finance charges		11 585	10 917	10 263	805	5 378	4 633	745	16%	10 263
Bulk purchases - electricity		81 771	100 857	98 730	12 954	52 140	57 564	(5 424)	-9%	98 730
Inventory consumed		7 487	7 188	7 101	530	3 478	4 102	(624)	-15%	7 101
Contracted services		17 282	40 414	45 106	2 709	14 777	28 675	(13 899)	-48%	45 106
Transfers and grants		489	884	774	5	154	526	(372)	-71%	774
Other expenditure		20 147	21 761	20 048	2 874	11 060	12 986	(1 926)	-15%	20 048
Losses		-	-	-	-	-	-	-		-
Total Expenditure		323 071	363 736	363 736	35 691	201 801	214 486	(12 685)	-6%	363 736

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

In-Year budget statement tables

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

- (a) Table C1 s71 Monthly Budget Statement Summary*
- (b) Table C2 Monthly Budget Statement - Financial Performance (standard classification)*
- (c) Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote)*
- (d) Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure)*
- (e) Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding)*
- (f) Table C6 Monthly Budget Statement - Financial Position*
- (g) Table C7 Monthly Budget Statement - Cash Flow*

Jaar tot Datum Begrotingsverslag Tabelle

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

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

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

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

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2022

4.1 Monthly budget statements / Maandelikse begrotingsverslae

4.1.1 Table C1: S71 Monthly Budget Statement Summary / Tabel C1: S71 Maandelikse begrotingsverslag opsomming

WC012 Cederberg - Table C1 Monthly Budget Statement Summary - M07 January

Description	2020/21		Budget Year 2021/22						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	48 155	51 274	51 274	3 618	31 258	32 371	(1 113)	-3%	51 274
Service charges	151 562	169 263	169 263	13 800	100 298	108 084	(7 786)	-7%	169 263
Investment revenue	749	486	486	333	423	486	(64)	-13%	486
Transfers and subsidies	77 633	89 873	89 873	763	49 327	63 542	(14 215)	-22%	89 873
Other own revenue	23 601	35 394	35 394	1 528	10 531	27 339	(16 808)	-61%	35 394
Total Revenue (excluding capital transfers and contributions)	301 700	346 291	346 291	20 041	191 837	231 823	(39 986)	-17%	346 291
Employee costs	123 803	125 300	125 300	11 161	82 304	73 091	9 212	13%	125 300
Remuneration of Councillors	5 572	5 591	5 591	419	2 867	3 261	(395)	-12%	5 591
Depreciation & asset impairment	22 298	21 246	21 246	1 770	12 391	12 394	(2)	-0%	21 246
Finance charges	11 585	10 917	10 263	805	5 378	4 633	745	16%	10 263
Inventory consumed and bulk purchases	89 258	108 045	105 831	13 484	55 617	61 666	(6 049)	-10%	105 831
Transfers and subsidies	489	884	774	5	154	526	(372)	-71%	774
Other expenditure	70 065	91 753	94 731	8 047	43 090	58 915	(15 825)	-27%	94 731
Total Expenditure	323 071	363 736	363 736	35 691	201 801	214 486	(12 685)	-6%	363 736
Surplus/(Deficit)	(21 371)	(17 445)	(17 445)	(15 649)	(9 964)	17 337	(27 301)	-157%	(17 445)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	42 237	32 292	32 292	84	6 779	15 625	(8 846)	-57%	32 292
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	20 866	14 847	14 847	(15 565)	(3 184)	32 962	(36 146)	-110%	14 847
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	20 866	14 847	14 847	(15 565)	(3 184)	32 962	(36 146)	-110%	14 847
Capital expenditure & funds sources									
Capital expenditure	45 109	51 262	52 467	299	9 307	19 920	(10 613)	-53%	52 467
Capital transfers recognised	42 237	32 292	32 292	84	6 779	7 008	(228)	-3%	32 292
Borrowing	-	15 634	15 634	150	894	9 979	(9 085)	-91%	15 634
Internally generated funds	2 872	3 335	4 540	64	1 634	2 934	(1 299)	-44%	4 540
Total sources of capital funds	45 109	51 262	52 467	299	9 307	19 920	(10 613)	-53%	52 467
Financial position									
Total current assets	53 896	43 134	43 134		69 688				43 134
Total non current assets	725 409	748 335	748 335		722 303				748 335
Total current liabilities	114 947	117 429	117 429		129 923				117 429
Total non current liabilities	89 121	91 933	91 933		90 031				91 933
Community wealth/Equity	575 236	582 107	582 107		572 037				582 107
Cash flows									
Net cash from (used) operating	42 331	42 611	42 611	13 538	29 792	72 697	42 905	59%	42 611
Net cash from (used) investing	(44 758)	(51 061)	(52 266)	(299)	(9 285)	(2 331)	6 954	-298%	(52 266)
Net cash from (used) financing	(4 508)	10 508	10 508	(185)	(2 731)	624	3 355	538%	10 508
Cash/cash equivalents at the month/year end	9 750	2 748	1 543	-	27 526	71 680	44 154	62%	10 603
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	11 771	7 848	5 561	4 781	6 574	3 722	24 148	68 653	133 058
Creditors Age Analysis									
Total Creditors	7 057	-	-	13 114	12 893	-	-	13 306	46 371

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2022

4.1.2 Table C2: Monthly Budget Statement - Financial Performance (standard classification) / Tabel C2: Maandelikse begrotingsverslag - Finansiële Prestasie (standaard groepering)

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

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

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

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

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

Om hierdie rede word verslag gedoen van die finansiële prestasie in die standaard groepering, Tabel C2, en per munisipale direksoraat, Tabel C3.

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

Om hierdie rede word verslag gedoen van die finansiële prestasie in die standaard groepering, Tabel C2, en per munisipale direksoraat, Tabel C3.

WC012 Cederberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2020/21			Budget Year 2021/22					Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue - Functional										
Governance and administration		115 102	78 562	78 562	4 704	48 349	51 952	(3 603)	-7%	78 562
Executive and council		54 220	9 527	9 527	—	9 527	6 736	2 791	41%	9 527
Finance and administration		60 881	69 034	69 034	4 704	38 822	45 216	(6 394)	-14%	69 034
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		17 289	43 258	43 258	761	6 268	32 708	(26 439)	-81%	43 258
Community and social services		5 214	5 490	5 490	426	3 502	3 886	(384)	-10%	5 490
Sport and recreation		4 209	1 817	1 817	222	1 991	1 634	357	22%	1 817
Public safety		7 865	14 693	14 693	114	489	12 499	(11 812)	-95%	14 693
Housing		—	21 257	21 257	—	88	14 688	(14 600)	-99%	21 257
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		6 766	11 231	11 231	763	4 702	6 723	(2 021)	-30%	11 231
Planning and development		3 046	2 593	2 593	229	1 873	1 662	211	13%	2 593
Road transport		3 720	8 638	8 638	534	2 829	5 061	(2 232)	-44%	8 638
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		204 780	245 533	245 533	13 898	139 298	156 066	(16 768)	-11%	245 533
Energy sources		119 367	143 367	143 367	8 617	70 385	89 452	(19 067)	-21%	143 367
Water management		38 362	51 692	51 692	3 126	33 832	33 555	278	1%	51 692
Waste water management		35 687	29 442	29 442	1 095	22 297	19 618	2 679	14%	29 442
Waste management		11 364	21 032	21 032	1 060	12 782	13 440	(658)	-5%	21 032
Other	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	343 937	378 583	378 583	20 126	198 617	247 448	(48 832)	-20%	378 583
Expenditure - Functional										
Governance and administration		102 454	103 349	103 349	11 209	63 764	60 178	3 586	6%	103 349
Executive and council		13 518	13 933	13 898	961	6 868	8 519	(1 651)	-19%	13 898
Finance and administration		87 841	88 268	88 268	10 176	56 280	50 941	5 339	10%	88 268
Internal audit		1 095	1 148	1 183	73	616	718	(102)	-14%	1 183
Community and public safety		42 445	67 154	67 154	3 906	27 879	41 337	(13 458)	-33%	67 154
Community and social services		9 324	10 532	10 532	614	4 909	6 214	(1 305)	-21%	10 532
Sport and recreation		12 931	12 957	12 957	1 097	8 078	7 633	444	6%	12 957
Public safety		17 620	21 192	21 192	1 973	13 043	12 445	598	5%	21 192
Housing		2 571	22 473	22 473	222	1 849	15 045	(13 196)	-88%	22 473
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		20 946	21 753	21 753	1 592	12 741	12 628	113	1%	21 753
Planning and development		7 650	8 815	8 815	613	5 243	5 140	104	2%	8 815
Road transport		13 395	12 938	12 938	979	7 498	7 488	9	0%	12 938
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		157 226	171 480	171 480	18 983	97 416	100 343	(2 926)	-3%	171 480
Energy sources		98 129	115 951	115 951	14 249	62 895	68 492	(5 597)	-8%	115 951
Water management		30 130	26 433	26 433	2 265	16 122	15 269	853	6%	26 433
Waste water management		13 101	13 504	13 504	1 138	8 419	7 482	937	13%	13 504
Waste management		15 866	15 592	15 592	1 331	9 981	9 100	881	10%	15 592
Other		—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	323 071	363 736	363 736	35 691	201 801	214 486	(12 685)	-6%	363 736
Surplus/ (Deficit) for the year		20 866	14 847	14 847	(15 565)	(3 184)	32 962	(36 146)	-110%	14 847

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2022

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

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

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

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

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

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

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

WC012 Cederberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and Council		54 220	9 527	9 527	–	9 527	6 736	2 791	41.4%	9 527
Vote 2 - Office of Municipal Manager		41	–	–	–	–	–	–	–	–
Vote 3 - Financial Administrative Services		57 355	60 152	60 152	4 645	35 302	37 783	(2 481)	-6.6%	60 152
Vote 4 - Community Development Services		8 329	7 660	7 660	457	5 540	5 134	406	7.9%	7 660
Vote 5 - Corporate and Strategic Services		363	6 703	6 703	28	1 480	6 176	(4 696)	-76.0%	6 703
Vote 6 - Planning and Development Services		3 046	2 593	2 593	229	1 873	1 662	211	12.7%	2 593
Vote 7 - Public Safety		11 594	18 657	18 657	648	3 035	15 167	(12 132)	-80.0%	18 657
Vote 8 - Electricity		119 367	143 367	143 367	8 617	70 385	89 452	(19 067)	-21.3%	143 367
Vote 9 - Waste Management		11 364	21 032	21 032	1 060	12 782	13 440	(658)	-4.9%	21 032
Vote 10 - Waste Water Management		35 687	29 442	29 442	1 095	22 297	19 618	2 679	13.7%	29 442
Vote 11 - Water		38 362	51 692	51 692	3 126	33 832	33 555	278	0.8%	51 692
Vote 12 - Housing		–	21 257	21 257	–	88	14 688	(14 600)	-99.4%	21 257
Vote 13 - Road Transport		–	4 684	4 684	–	482	2 403	(1 921)	-79.9%	4 684
Vote 14 - Sports and Recreation		4 209	1 817	1 817	222	1 991	1 634	357	21.8%	1 817
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	343 937	378 583	378 583	20 126	198 617	247 448	(48 832)	-19.7%	378 583
Expenditure by Vote	1									
Vote 1 - Executive and Council		8 530	9 235	9 235	535	3 775	5 962	(2 187)	-36.7%	9 235
Vote 2 - Office of Municipal Manager		11 210	12 722	12 722	940	7 530	6 995	534	7.6%	12 722
Vote 3 - Financial Administrative Services		56 575	53 199	53 199	6 883	32 789	29 978	2 811	9.4%	53 199
Vote 4 - Community Development Services		14 080	14 339	14 339	1 314	9 534	8 492	1 043	12.3%	14 339
Vote 5 - Corporate and Strategic Services		18 069	21 185	21 185	1 853	14 053	13 043	1 009	7.7%	21 185
Vote 6 - Planning and Development Services		7 625	8 495	8 495	800	5 533	5 034	499	9.9%	8 495
Vote 7 - Public Safety		22 531	26 550	26 550	2 227	14 795	15 575	(780)	-5.0%	26 550
Vote 8 - Electricity		98 129	115 951	115 951	14 249	62 895	68 492	(5 597)	-8.2%	115 951
Vote 9 - Waste Management		15 866	15 592	15 592	1 331	9 981	9 100	881	9.7%	15 592
Vote 10 - Waste Water Management		11 786	11 687	11 687	1 035	7 656	6 581	1 075	16.3%	11 687
Vote 11 - Water		30 130	26 433	26 433	2 265	16 122	15 269	853	5.6%	26 433
Vote 12 - Housing		2 571	22 473	22 473	222	1 849	15 045	(13 196)	-87.7%	22 473
Vote 13 - Road Transport		13 039	12 918	12 918	940	7 211	7 287	(75)	-1.0%	12 918
Vote 14 - Sports and Recreation		12 931	12 957	12 957	1 097	8 078	7 633	444	5.8%	12 957
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	323 071	363 736	363 736	35 691	201 801	214 486	(12 685)	-5.9%	363 736
Surplus/ (Deficit) for the year	2	20 866	14 847	14 847	(15 565)	(3 184)	32 962	(36 146)	-109.7%	14 847

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2022

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

WC012 Cederberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		48 155	51 274	51 274	3 618	31 258	32 371	(1 113)	-3%	51 274
Service charges - electricity revenue		102 234	116 428	116 428	8 617	67 825	73 706	(5 881)	-8%	116 428
Service charges - water revenue		29 064	31 027	31 027	3 029	17 922	19 965	(2 043)	-10%	31 027
Service charges - sanitation revenue		9 457	10 030	10 030	1 095	7 112	7 525	(413)	-5%	10 030
Service charges - refuse revenue		10 806	11 777	11 777	1 059	7 439	6 888	551	8%	11 777
Rental of facilities and equipment		705	364	364	31	262	2	260	13526%	364
Interest earned - external investments		749	486	486	333	423	486	(64)	-13%	486
Interest earned - outstanding debtors		5 733	6 041	6 041	398	2 671	3 258	(588)	-18%	6 041
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		9 186	14 772	14 772	111	703	12 556	(11 853)	-94%	14 772
Licences and permits		2	3	3	3	3	1	1	79%	3
Agency services		3 720	3 954	3 954	534	2 347	2 658	(311)	-12%	3 954
Transfers and subsidies		77 633	89 873	89 873	763	49 327	63 542	(14 215)	-22%	89 873
Other revenue		4 182	10 260	10 260	451	4 546	8 863	(4 318)	-49%	10 260
Gains		73	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		301 700	346 291	346 291	20 041	191 837	231 823	(39 986)	-17%	346 291
Expenditure By Type										
Employee related costs		123 803	125 300	125 300	11 161	82 304	73 091	9 212	13%	125 300
Remuneration of councillors		5 572	5 591	5 591	419	2 867	3 261	(395)	-12%	5 591
Debt impairment		32 637	29 577	29 577	2 465	17 253	17 253	-	-	29 577
Depreciation & asset impairment		22 298	21 246	21 246	1 770	12 391	12 394	(2)	0%	21 246
Finance charges		11 585	10 917	10 263	805	5 378	4 633	745	16%	10 263
Bulk purchases - electricity		81 771	100 857	98 730	12 954	52 140	57 564	(5 424)	-9%	98 730
Inventory consumed		7 487	7 188	7 101	530	3 478	4 102	(624)	-15%	7 101
Contracted services		17 282	40 414	45 106	2 709	14 777	28 675	(13 899)	-48%	45 106
Transfers and grants		489	884	774	5	154	526	(372)	-71%	774
Other expenditure		20 147	21 761	20 048	2 874	11 060	12 986	(1 926)	-15%	20 048
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		323 071	363 736	363 736	35 691	201 801	214 486	(12 685)	-6%	363 736
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(21 371)	(17 445)	(17 445)	(15 649)	(9 964)	17 337	(27 301)	(0)	(17 445)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		42 237	32 292	32 292	84	6 779	15 625	(8 846)	(0)	32 292
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		20 866	14 847	14 847	(15 565)	(3 184)	32 962			14 847
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		20 866	14 847	14 847	(15 565)	(3 184)	32 962			14 847
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		20 866	14 847	14 847	(15 565)	(3 184)	32 962			14 847
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		20 866	14 847	14 847	(15 565)	(3 184)	32 962			14 847

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

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

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2022

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

WC012 Cederberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		351	4 073	4 073	-	419	750	(331)	-44%	4 073
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		120	64	60	-	22	46	(24)	-53%	60
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		11 619	7 307	7 307	-	3 633	1 950	1 683	86%	7 307
Vote 11 - Water		-	-	-	-	-	-	-	-	-
Vote 12 - Housing		-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		1 195	150	146	-	-	146	(146)	-100%	146
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	13 286	11 594	11 586	-	4 073	2 892	1 182	41%	11 586
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	283	283	-	-	283	(283)	-100%	283
Vote 4 - Community Development Services		36	1 005	1 005	150	564	555	9	2%	1 005
Vote 5 - Corporate and Strategic Services		245	2 020	2 020	(1)	6	1 320	(1 314)	-100%	2 020
Vote 6 - Planning and Development Services		18	23	23	-	-	23	(23)	-100%	23
Vote 7 - Public Safety		6	700	701	-	1	701	(700)	-100%	701
Vote 8 - Electricity		15 519	20 603	20 607	-	2 361	4 963	(2 602)	-52%	20 607
Vote 9 - Waste Management		24	2 000	2 000	-	-	2 000	(2 000)	-100%	2 000
Vote 10 - Waste Water Management		8 205	598	598	-	55	463	(408)	-88%	598
Vote 11 - Water		7 364	6 323	6 323	70	828	2 620	(1 792)	-68%	6 323
Vote 12 - Housing		-	1 528	1 528	-	77	980	(903)	-92%	1 528
Vote 13 - Road Transport		40	4 164	4 164	-	-	2 190	(2 190)	-100%	4 164
Vote 14 - Sports and Recreation		366	420	1 628	80	1 342	930	412	44%	1 628
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	31 823	39 668	40 881	299	5 234	17 028	(11 794)	-69%	40 881
Total Capital Expenditure		45 109	51 262	52 467	299	9 307	19 920	(10 613)	-53%	52 467
Capital Expenditure - Functional Classification										
Governance and administration		245	2 303	2 303	(1)	6	1 603	(1 597)	-100%	2 303
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		245	2 303	2 303	(1)	6	1 603	(1 597)	-100%	2 303
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1 603	3 803	5 008	230	1 984	3 312	(1 328)	-40%	5 008
Community and social services		36	1 005	1 005	150	564	555	9	2%	1 005
Sport and recreation		1 562	570	1 774	80	1 342	1 076	266	25%	1 774
Public safety		6	700	701	-	1	701	(700)	-100%	701
Housing		-	1 528	1 528	-	77	980	(903)	-92%	1 528
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		409	8 139	8 139	-	419	2 843	(2 424)	-85%	8 139
Planning and development		369	4 096	4 096	-	419	773	(354)	-46%	4 096
Road transport		40	4 044	4 044	-	-	2 070	(2 070)	-100%	4 044
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		42 851	37 016	37 016	70	6 898	12 162	(5 263)	-43%	37 016
Energy sources		15 639	20 667	20 667	-	2 383	5 009	(2 626)	-52%	20 667
Water management		7 364	6 323	6 323	70	828	2 620	(1 792)	-68%	6 323
Waste water management		19 824	8 025	8 025	-	3 688	2 533	1 155	46%	8 025
Waste management		24	2 000	2 000	-	-	2 000	(2 000)	-100%	2 000
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	45 109	51 262	52 467	299	9 307	19 920	(10 613)	-53%	52 467
Funded by:										
National Government		42 237	32 287	32 287	84	6 779	7 003	(223)	-3%	32 287
Provincial Government		-	5	5	-	-	5	(5)	-100%	5
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		42 237	32 292	32 292	84	6 779	7 008	(228)	-3%	32 292
Borrowing		-	15 634	15 634	150	894	9 979	(9 085)	-91%	15 634
Internally generated funds	6	2 872	3 335	4 540	64	1 634	2 934	(1 299)	-44%	4 540
Total Capital Funding		45 109	51 262	52 467	299	9 307	19 920	(10 613)	-53%	52 467

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2022

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

- Appropriations by vote: / Besteding per direktoraat
 - Which are the budget allocations that are approved by Council in the annual and adjustment budgets (similar to the expenditure by vote in Table C3).
 - Dit is die begrotingstoekennings wat deur die Raad goedgekeur is in die jaarlikse en aanpassing begrotings (soortgelyk aan die uitgawes per direktoraat in Tabel C3).
 - If any of these annual budgets (either for Council as a whole or any individual vote) are overspent then unauthorised expenditure will have occurred. There was no unauthorised expenditure on any vote.
 - Indien enige van hierdie jaarlikse begrotings (hetsy vir die Raad as 'n geheel of enige individuele direktoraat) oorbestede is, dan het ongemagtigde uitgawes plaasgevind . Daar is geen direktoraat waar daar ongemagtigde uitgawes plaasgevind het nie.

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

- Funding portion: / Befondsing gedeelte
 - This section reflects how the capital budget has been funded by the different sources of capital revenue.
 - Hierdie gedeelte weerspieël hoe die kapitaalbegroting befonds is deur die verskillende bronne van kapitaal inkomste.
 - It is very important that national government grants are fully spent by year end otherwise they will have to be repaid to the national revenue fund.
 - Dit is baie belangrik dat die skenkings wat van nasionale regering ontvang word ten volle spandeer moet word teen jaareinde, andersins moet die gelde terugbetaal word aan die nasionale inkomste fonds.
 - Provincial grants should also be utilised but should any unspent portion remain then the provincial departments do not at this time require repayment.
 - Provinsiale skenkings moet ook aangewend word, maar indien daar enige onbestede gedeelte oorbly, verwag die provinsiale departemente nie dat die gelde dadelik terugbetaal word nie.

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2022

4.1.6 Table C6: Monthly Budget Statement - Financial Position / Tabel C6: Maandelikse begrotingsverslag - Balansstaat

WC012 Cederberg - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		5 318	2 748	2 748	8 850	2 748
Call investment deposits		4 432	-	-	18 676	-
Consumer debtors		28 490	31 458	31 458	29 445	31 458
Other debtors		14 250	7 540	7 540	10 956	7 540
Current portion of long-term receivables		-	-	-	-	-
Inventory		1 406	1 388	1 388	1 761	1 388
Total current assets		53 896	43 134	43 134	69 688	43 134
Non current assets						
Long-term receivables		32	-	-	10	-
Investments		-	-	-	-	-
Investment property		77 059	77 035	77 035	77 026	77 035
Investments in Associate		-	-	-	-	-
Property, plant and equipment		647 064	670 285	670 285	644 013	670 285
Biological		-	-	-	-	-
Intangible		1 254	1 015	1 015	1 254	1 015
Other non-current assets		-	-	-	-	-
Total non current assets		725 409	748 335	748 335	722 303	748 335
TOTAL ASSETS		779 305	791 469	791 469	791 991	791 469
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		2 404	4 074	4 074	2 404	4 074
Consumer deposits		2 722	2 363	2 363	2 550	2 363
Trade and other payables		98 558	96 134	96 134	112 620	96 134
Provisions		11 264	14 858	14 858	12 350	14 858
Total current liabilities		114 947	117 429	117 429	129 923	117 429
Non current liabilities						
Borrowing		10 078	18 862	18 862	7 518	18 862
Provisions		79 044	73 071	73 071	82 513	73 071
Total non current liabilities		89 121	91 933	91 933	90 031	91 933
TOTAL LIABILITIES		204 068	209 362	209 362	219 954	209 362
NET ASSETS	2	575 236	582 107	582 107	572 037	582 107
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		575 236	582 107	582 107	572 037	582 107
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	575 236	582 107	582 107	572 037	582 107

Please note that the negative cash balance is due to transactions that have been captured after the calendar month ended.

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

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2022

4.1.7 Table C7: Monthly Budget Statement - Cash Flow / Tabel C7: Maandelikse begrotingsverslag - Kontantvloei

WC012 Cederberg - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		45 968	47 217	47 217	3 023	28 523	32 471	(3 948)	-12%	47 217
Service charges		137 056	155 956	155 956	12 061	93 958	87 031	6 928	8%	155 956
Other revenue		9 474	18 073	18 073	(230)	4 691	7 053	(2 362)	-33%	18 073
Transfers and Subsidies - Operational		51 241	89 873	89 873	15 299	69 449	89 744	(20 295)	-23%	89 873
Transfers and Subsidies - Capital		42 237	32 292	32 292	5 256	42 084	32 055	10 028	31%	32 292
Interest		749	3 269	3 269	333	423	277	146	53%	3 269
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(238 633)	(299 215)	(299 215)	(21 486)	(206 910)	(173 186)	33 724	-19%	(299 215)
Finance charges		(5 355)	(3 970)	(3 970)	(712)	(2 271)	(2 189)	82	-4%	(3 970)
Transfers and Grants		(406)	(884)	(884)	(5)	(154)	(559)	(405)	72%	(884)
NET CASH FROM/(USED) OPERATING ACTIVITIES		42 331	42 611	42 611	13 538	29 792	72 697	42 905	59%	42 611
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		351	200	200	-	-	-	-		200
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	22	-	22	#DIV/0!	-
Payments										
Capital assets		(45 109)	(51 262)	(52 467)	(299)	(9 307)	(2 331)	6 976	-299%	(52 467)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(44 758)	(51 061)	(52 266)	(299)	(9 285)	(2 331)	6 954	-298%	(52 266)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	15 634	15 634	150	894	580	314	54%	15 634
Increase (decrease) in consumer deposits		210	53	53	13	(172)	44	(216)	-494%	53
Payments										
Repayment of borrowing		(4 717)	(5 179)	(5 179)	(348)	(3 453)	-	3 453	#DIV/0!	(5 179)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 508)	10 508	10 508	(185)	(2 731)	624	3 355	538%	10 508
NET INCREASE/ (DECREASE) IN CASH HELD		(6 935)	2 058	853	13 055	17 776	70 990			853
Cash/cash equivalents at beginning:		16 685	690	690		9 750	690			9 750
Cash/cash equivalents at month/year end:		9 750	2 748	1 543		27 526	71 680			10 603

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

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

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2022

4.1.8 Supporting Table SC9: Monthly Budget Statement – Actual and revised targets for cash receipts and cash flows / Ondersteunende Tabel SC9: Maandelikse Begrotingsverslag - Werklike en hersiene doelwitte vir kontantontvangstes en kontantvloei

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

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

WC012 Cederberg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash Receipts By Source																
Property rates		5 386	3 922	4 130	4 597	3 707	3 757	3 023	3 323	3 370	3 371	3 330	5 299	47 217	50 286	53 554
Service charges - electricity revenue		3 984	6 811	7 152	12 294	15 106	9 276	7 266	7 704	7 589	8 930	10 929	16 730	113 772	130 372	149 393
Service charges - water revenue		1 548	2 281	2 019	2 736	2 600	2 556	2 614	2 321	2 128	2 116	1 902	467	25 287	26 931	28 681
Service charges - sanitation revenue		635	870	834	1 190	1 016	1 006	939	638	608	587	653	(1 766)	7 210	7 679	8 879
Service charges - refuse		597	916	1 025	1 214	1 065	1 069	902	813	803	824	822	(364)	9 686	10 364	11 090
Rental of facilities and equipment		18	26	18	91	47	30	31	20	31	30	27	(5)	364	388	413
Interest earned - external investments		12	35	20	8	8	7	333	42	30	35	29	(72)	486	518	552
Interest earned - outstanding debtors		214	321	391	441	335	394	340	232	232	226	233	(577)	2 782	2 963	3 156
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		(2 658)	4 703	138	1 424	(10 187)	5 363	(1 248)	296	255	258	363	4 987	3 693	3 934	4 192
Licences and permits		-	-	-	-	-	-	3	0	0	0	0	(1)	3	3	3
Agency services		272	368	412	325	328	109	534	266	250	224	304	564	3 954	4 211	4 485
Transfers and Subsidies - Operational		26 202	30 426	-	(24 434)	1 435	20 522	15 299	2 670	16 340	-	-	1 414	89 873	91 634	78 428
Other revenue		342	560	890	1 219	664	420	451	591	737	990	874	2 322	10 060	10 714	11 410
Cash Receipts by Source		36 552	51 239	17 029	1 106	16 124	44 509	30 486	18 917	32 372	17 590	19 465	29 000	314 388	339 997	354 236
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		18 166	18 171	-	(18 166)	9 565	9 091	5 256	3 125	3 125	3 472	3 472	(22 986)	32 292	31 710	33 066
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	200	200	213	227
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		580	(457)	205	416	-	-	150	-	14 194	-	-	546	15 634	-	-
Increase (decrease) in consumer deposits		17	12	(271)	24	27	7	13	4	4	4	4	208	53	53	53
Decrease (increase) in non-current receivables		3	3	3	3	3	3	3	-	-	-	-	(22)	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		55 319	68 968	16 966	(16 618)	25 719	53 609	35 908	22 047	49 696	21 067	22 942	6 946	362 568	371 973	387 582
Cash Payments by Type																
Employee related costs		9 603	10 030	10 951	10 712	16 679	11 929	10 951	10 631	10 287	10 231	10 061	1 337	123 403	129 026	134 376
Remuneration of councillors		416	416	416	413	277	511	419	598	481	481	481	683	5 591	5 815	6 047
Interest paid		204	444	459	391	32	30	712	331	331	331	331	376	3 970	2 896	2 076
Bulk purchases - Electricity		5 467	11 325	9 493	6 511	6 222	168	12 954	6 830	6 728	7 916	9 688	17 556	100 857	133 833	158 608
Acquisitions - water & other inventory		226	369	535	620	696	503	530	636	483	531	825	1 235	7 188	6 803	6 799
Contracted services		27	1 187	2 791	3 176	3 444	1 443	2 709	3 574	2 717	2 987	4 636	11 723	40 414	35 987	22 371
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	82	-	-	17	50	5	93	37	9	110	482	884	604	604
General expenses		6 791	68 613	(6 048)	(32 814)	(1 654)	23 981	(6 075)	1 924	1 463	1 609	2 497	(38 524)	21 761	20 518	20 904
Cash Payments by Type		22 734	92 465	18 597	(10 993)	25 713	38 615	22 203	24 615	22 527	24 095	28 629	(5 132)	304 069	335 482	351 786
Other Cash Flows/Payments by Type																
Capital assets		2 230	2 238	345	1 340	2 701	154	299	14 928	1 897	5 383	1 714	18 031	51 262	31 710	33 066
Repayment of borrowing		580	(457)	1 245	602	190	945	348	186	1 027	357	186	(30)	5 179	4 074	2 309
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		25 545	94 246	20 188	(9 051)	28 604	39 714	22 850	39 729	25 451	29 836	30 529	12 870	360 510	371 266	387 161
NET INCREASE/(DECREASE) IN CASH HELD		29 774	(25 278)	(3 222)	(7 567)	(2 885)	13 896	13 058	(17 683)	24 245	(8 769)	(7 587)	(5 924)	2 058	707	422
Cash/cash equivalents at the month/year beginning:		9 750	39 524	14 246	11 025	3 458	572	14 468	27 526	9 843	34 088	25 319	17 732	9 750	11 808	12 515
Cash/cash equivalents at the month/year end:		39 524	14 246	11 025	3 458	572	14 468	27 526	9 843	34 088	25 319	17 732	11 808	11 808	12 515	12 936

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2022

PART 2 – SUPPORTING DOCUMENTATION / DEEL 2 - ONDERSTEUNENDE DOKUMENTASIE

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

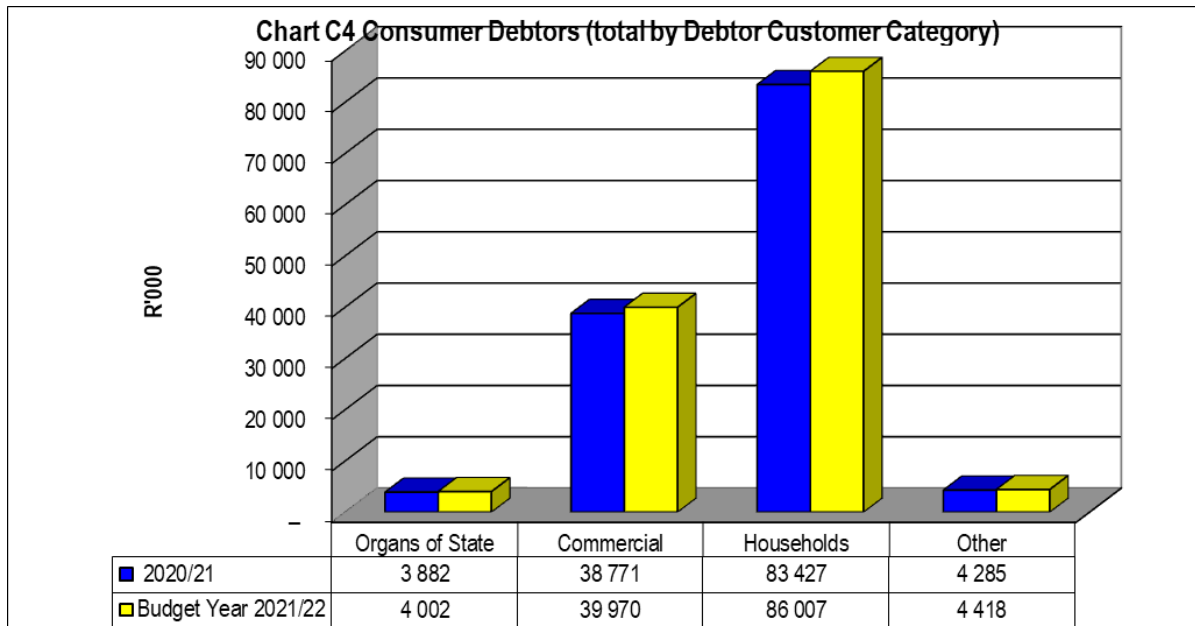
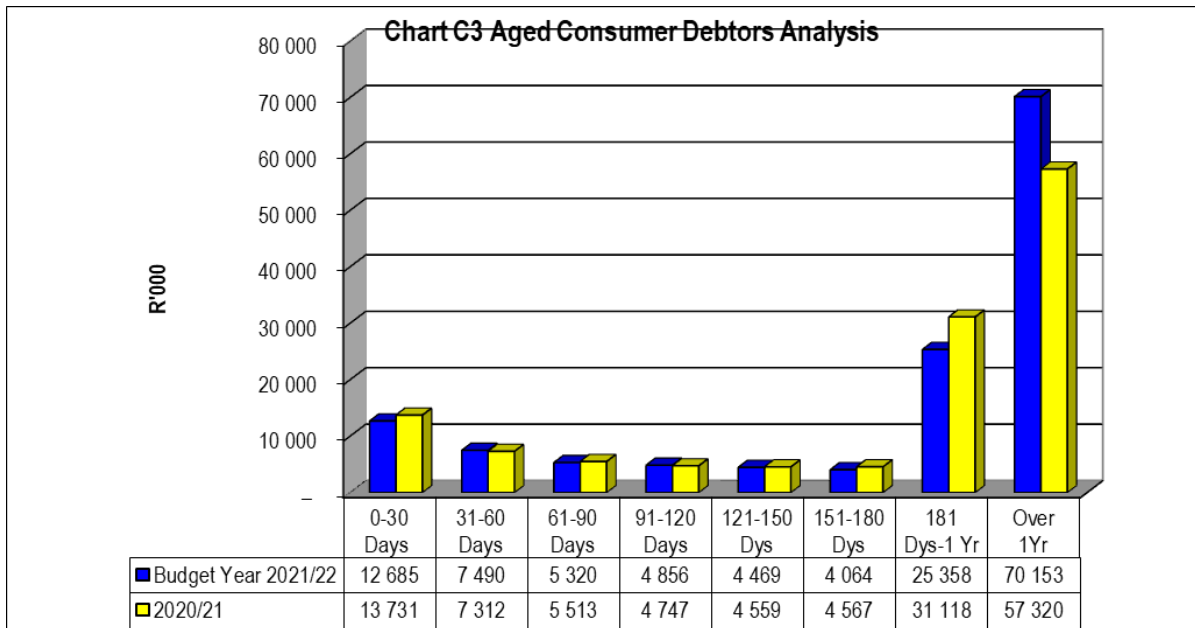
5.1 Supporting Table SC3 / Ondersteunende Tabel SC3

WC012 Cederberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	NT Code	Budget Year 2021/22										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	3 335	1 821	1 449	1 237	1 253	1 174	7 918	21 485	39 671	33 067		(31 400)
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6 287	1 941	1 006	1 025	773	558	2 324	7 719	21 633	12 400		(11 391)
Receivables from Non-exchange Transactions - Property Rates	1400	3 376	1 679	1 100	898	842	739	6 129	18 973	33 736	27 581		(25 428)
Receivables from Exchange Transactions - Waste Water Management	1500	1 162	821	695	677	631	634	3 007	10 736	18 364	15 686		(15 517)
Receivables from Exchange Transactions - Waste Management	1600	1 155	804	668	629	599	597	3 379	5 472	13 303	10 675		(10 774)
Receivables from Exchange Transactions - Property Rental Debtors	1700							10	10	10	10		-
Interest on Arrear Debtor Accounts	1810	231	406	388	372	362	345	2 535	5 233	9 872	8 847		-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		-
Other	1900	(2 861)	19	14	19	8	17	66	526	(2 192)	636		(12 940)
Total By Income Source	2000	12 685	7 490	5 320	4 856	4 469	4 064	25 358	70 153	134 397	108 902	-	(107 451)
2020/21 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	571	360	224	224	241	136	1 287	960	4 002	2 847		
Commercial	2300	5 388	2 018	1 271	1 045	973	861	5 886	22 527	39 970	31 293		
Households	2400	5 476	4 380	3 529	3 110	3 107	2 921	17 598	45 887	86 007	72 622		
Other	2500	1 250	732	297	478	148	145	588	780	4 418	2 139		
Total By Customer Group	2600	12 685	7 490	5 320	4 856	4 469	4 064	25 358	70 153	134 397	108 902	-	-

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2022

Debtors Charts (Chart C3 & Chart C4)



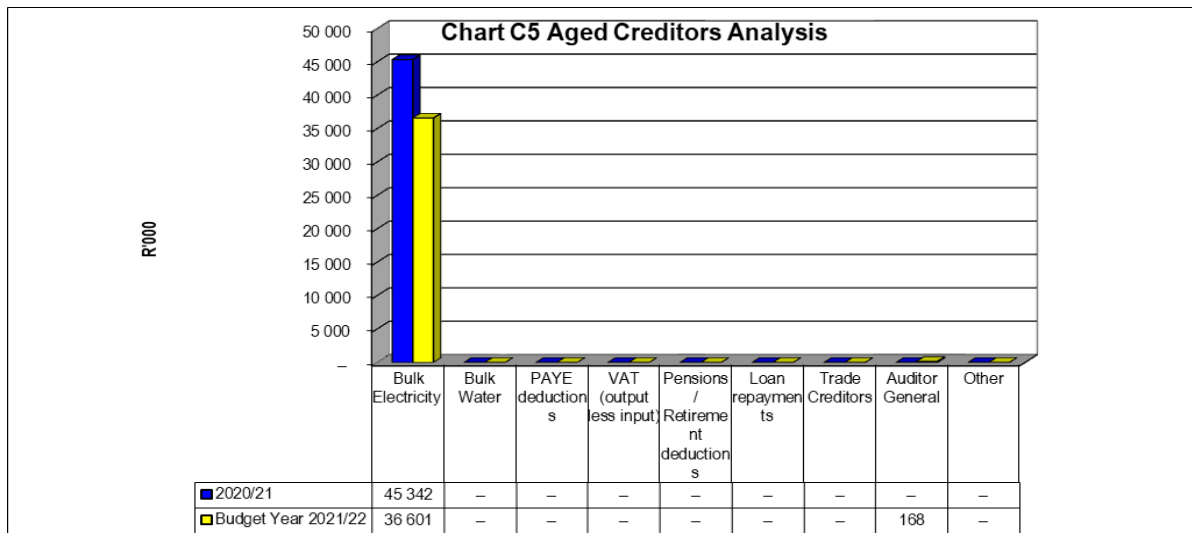
CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2022

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

6.1 Supporting Table SC4 / Ondersteunende Tabel SC4

WC012 Cederberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	NT Code	Budget Year 2021/22									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	7 867	-	-	-	-	11 686	12 412	4 635	36 601		
Bulk Water	0200	-	-	-	-	-	-	-	-	-		
PAYE deductions	0300	-	-	-	-	-	-	-	-	-		
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-		
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-		
Loan repayments	0600	-	-	-	-	-	-	-	-	-		
Trade Creditors	0700	-	-	-	-	-	-	-	-	-		
Auditor General	0800	-	168	-	-	-	-	-	-	168		
Other	0900	-	-	-	-	-	-	-	-	-		
Total By Customer Type	1000	7 867	168	-	-	-	11 686	12 412	4 635	36 768	-	



Reconciliation of Trade and other payables reflected on Table C6 to Aged Creditors on Table SC4:

Rekonsiliasie tussen handels- en ander krediteure soos aangedui op Tabel C6⁷ en die Krediteure Ouderdomsontleding op

⁷ Section 4 – Table C6 Financial Position / Gedeelte 4 - Tabel C6 Balansstaat

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2022

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

7.1 Supporting Table SC5 / Ondersteunende Tabel SC5

WC012 Cederberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
Standard Bank			Call Investment			3.25%				22 921	58	(4 300)	-	18 679
Standard Bank			Fixed Deposit			3.75%				-	-	-	-	-
														-
														-
														-
Municipality sub-total										22 921		(4 300)	-	18 679
Entities														
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									22 921		(4 300)	-	18 679

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2022

Section 8 – Allocation and grant receipts and expenditure / Gedeelte 8 -
Toekennings en skenkings ontvangste en uitgawes
8.1 Supporting Table SC6 / Ondersteunende Tabel SC6

WC012 Cederberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		60 324	64 455	64 455	788	51 409	51 409	-		64 455
Local Government Equitable Share		51 282	55 044	55 044	-	41 283	41 283	-		55 044
Finance Management		2 011	2 023	2 023	-	2 023	2 023	-		2 023
EPWP Incentive		2 121	1 755	1 755	-	1 228	1 228	-		1 755
Municipal Infrastructure Grant (PMU)		761	793	793	-	563	563	-		793
Municipal Infrastructure Grant (VAT)		1 932	2 022	2 022	-	1 893	1 893	-		2 022
Water Services Infrastructure Grant (VAT)	3	-	600	600	-	600	600	-		600
Integrated National Electrification Grant (VAT)		2 217	2 217	2 217	-	2 217	2 217	-		2 217
Regional Bulk Infrastructure Grant (VAT)		-	-	-	788	1 601	1 601	-		-
Provincial Government:		5 995	25 418	25 418	14 510	18 040	18 040	-		25 418
PGWC Financial Management Capacity Building Grant		300	250	250	-	-	-	-		250
Transport Infrastructure Grant		-	70	70	-	-	-	-		70
Library Services: MRFG		5 026	5 297	5 297	1 767	5 297	5 297	-		5 297
Thusong Service Centre (Sustainability Operational Support)		-	150	150	-	-	-	-		150
CDW Support		169	151	151	-	-	-	-		151
Human Settlement Development Grant		-	19 500	19 500	12 743	12 743	12 743	-		19 500
Graduate Internship Grant		-	-	-	-	-	-	-		-
Municipal Capacity Building Grant		-	-	-	-	-	-	-		-
Financial Management Support Grant	4	500	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
West Coast District Municipality - COVID 19		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
None		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	66 319	89 873	89 873	15 299	69 449	69 449	-		89 873
Capital Transfers and Grants										
National Government:		27 680	32 287	32 287	5 256	42 079	42 079	-		32 287
Municipal Infrastructure Grant (MIG)		12 897	13 504	13 504	-	12 621	12 621	-		13 504
Water Services Infrastructure Grant		-	4 000	4 000	-	4 000	4 000	-		4 000
Integrated National Electrification Grant (INEG)		14 783	14 783	14 783	-	14 783	14 783	-		14 783
Regional Bulk Infrastructure Grant (RBIG)		-	-	-	5 256	10 675	10 675	-		-
Provincial Government:		-	5	5	-	5	5	-		5
Library Services MRF Capital		-	5	5	-	5	5	-		5
Municipal Drought Support		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
None		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
None		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	27 680	32 292	32 292	5 256	42 084	42 084	-		32 292
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	93 999	122 165	122 165	20 555	111 532	111 532	-		122 165

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2022

8.2 Supporting Table SC7 / Ondersteunende Tabel SC7

WC012 Cederberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		71 869	64 455	64 455	319	45 696	45 571	125	0.3%	64 455
Local Government Equitable Share		60 767	55 044	55 044	–	41 283	38 917	2 366	6.1%	55 044
Finance Management		2 011	2 023	2 023	287	768	1 430	(663)	-46.3%	2 023
EPWP Incentive		2 121	1 755	1 755	0	1 832	1 241	591	47.6%	1 755
Municipal Infrastructure Grant (PMU)		762	793	793	19	797	561	236	42.0%	793
Municipal Infrastructure Grant (VAT)		1 954	2 022	2 022	–	640	1 430	(790)	-55.3%	2 022
Water Services Infrastructure Grant (VAT)		2 037	600	600	13	45	424	(379)	-89.4%	600
Integrated National Electrification Grant (VAT)		2 217	2 217	2 217	–	332	1 568	(1 235)	-78.8%	2 217
								–		
Provincial Government:		5 765	25 418	25 418	444	3 631	17 971	(14 340)	-79.8%	25 418
PGWC Financial Management Capacity Building Grant		96	250	250	–	56	177	(121)	-68.3%	250
Transport Infrastructure Grant		–	70	70	–	70	49	21	41.4%	70
Library Services: MRFG		5 026	5 297	5 297	424	3 337	3 745	(408)	-10.9%	5 297
Thusong Service Centre (Sustainability Operational Support)		148	150	150	–	138	106	32	29.9%	150
CDW Support		–	151	151	20	30	107	(77)	-72.0%	151
Human Settlement Development Grant		–	19 500	19 500	–	–	13 787	(13 787)	-100.0%	19 500
Graduate Internship Grant		41	–	–	–	–	–	–		–
Municipal Capacity Building Grant		255	–	–	–	–	–	–		–
Financial Management Support Grant		199	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
West Coast District Municipality - COVID 19		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
None		–	–	–	–	–	–	–		–
								–		
Total operating expenditure of Transfers and Grants:		77 633	89 873	89 873	763	49 327	63 542	(14 215)	-22.4%	89 873
Capital expenditure of Transfers and Grants										
National Government:		42 237	32 287	32 287	84	6 779	15 623	(8 843)	-56.6%	32 287
Municipal Infrastructure Grant (MIG)		13 184	13 504	13 504	–	4 265	6 534	(2 270)	-34.7%	13 504
Water Services Infrastructure Grant		14 271	4 000	4 000	84	300	1 935	(1 636)	-84.5%	4 000
Integrated National Electrification Grant (INEG)		14 783	14 783	14 783	–	2 215	7 153	(4 938)	-69.0%	14 783
								–		
Provincial Government:		–	5	5	–	–	2	(2)	-100.0%	5
Library Services MRF Capital		–	5	5	–	–	2	(2)	-100.0%	5
Municipal Drought Support		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
None		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
None		–	–	–	–	–	–	–		–
								–		
Total capital expenditure of Transfers and Grants		42 237	32 292	32 292	84	6 779	15 625	(8 846)	-56.6%	32 292
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		119 870	122 165	122 165	848	56 107	79 168	(23 061)	-29.1%	122 165

The Grant balances as at end of January 2022 / Die Skenkingsbalanse soos op einde Januarie 2022

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2022

Section 9 – Expenditure on councillor allowances and staff benefits / Gedeelte 9 - Besteding tov vergoeding van raadslede en werknemers

9.1 Supporting Table SC8 / Ondersteunende Tabel SC8

WC012 Cederberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		4 392	4 671	4 576	343	2 309	2 630	(320)	-12%	4 576
Pension and UIF Contributions		585	622	622	3	187	363	(175)	-48%	622
Medical Aid Contributions		162	180	180	7	67	105	(38)	-36%	180
Motor Vehicle Allowance		-	-	-	28	77	-	77	#DIV/0!	-
Cellphone Allowance		433	118	213	37	226	164	62	38%	213
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		5 572	5 591	5 591	419	2 867	3 261	(395)	-12%	5 591
% increase	4		0.3%	0.3%						0.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 676	3 291	3 291	401	2 599	1 920	680	35%	3 291
Pension and UIF Contributions		22	395	395	14	96	230	(135)	-58%	395
Medical Aid Contributions		-	58	58	-	-	34	(34)	-100%	58
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		74	63	63	-	-	37	(37)	-100%	63
Motor Vehicle Allowance		244	510	510	31	207	298	(90)	-30%	510
Cellphone Allowance		100	223	223	10	60	130	(70)	-54%	223
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		0	51	51	0	0	30	(30)	-100%	51
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4 116	4 591	4 591	455	2 963	2 678	284	11%	4 591
% increase	4		11.6%	11.6%						11.6%
Other Municipal Staff										
Basic Salaries and Wages		82 854	87 877	87 756	7 090	55 654	51 141	4 513	9%	87 756
Pension and UIF Contributions		12 794	13 484	13 484	1 175	8 121	7 866	255	3%	13 484
Medical Aid Contributions		4 325	4 763	4 763	428	2 784	2 778	5	0%	4 763
Overtime		3 349	1 795	1 855	503	2 671	1 107	1 564	141%	1 855
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		5 423	3 511	3 570	580	3 892	2 107	1 785	85%	3 570
Cellphone Allowance		374	315	317	35	254	186	68	37%	317
Housing Allowances		420	441	441	27	184	257	(73)	-28%	441
Other benefits and allowances		4 632	3 698	3 698	466	2 967	2 157	810	38%	3 698
Payments in lieu of leave		1 957	3 009	3 009	251	1 755	1 755	-	-	3 009
Long service awards		495	547	547	46	319	319	-	-	547
Post-retirement benefit obligations	2	3 064	1 269	1 269	106	740	740	-	-	1 269
Sub Total - Other Municipal Staff		119 687	120 708	120 708	10 706	79 341	70 413	8 928	13%	120 708
% increase	4		0.9%	0.9%						0.9%
Total Parent Municipality		129 375	130 891	130 891	11 579	85 170	76 353	8 818	12%	130 891
TOTAL SALARY, ALLOWANCES & BENEFITS		129 375	130 891	130 891	11 579	85 170	76 353	8 818	12%	130 891
% increase	4		1.2%	1.2%						1.2%
TOTAL MANAGERS AND STAFF		123 803	125 300	125 300	11 161	82 304	73 091	9 212	13%	125 300

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2022

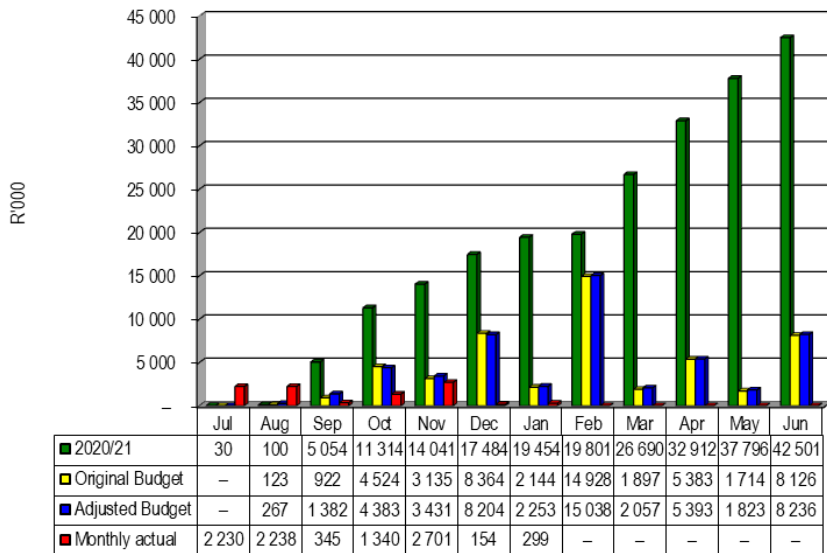
Section 10 – Capital programme performance / Gedeelte 10 - Status van Kapitaal Projekte

10.1 Supporting Table SC12 / Ondersteunende Tabel SC12

WC012 Cederberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

Month	2020/21		Budget Year 2021/22						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		-	-	2 230	2 230	-	(2 230)	#DIV/0!	4%
August		123	267	2 238	4 468	267	(4 202)	-1576.4%	9%
September		922	1 382	345	4 814	1 648	(3 165)	-192.0%	9%
October		4 524	4 383	1 340	6 153	6 032	(121)	-2.0%	12%
November		3 135	3 431	2 701	8 854	9 462	608	6.4%	17%
December		8 364	8 204	154	9 008	17 666	8 658	49.0%	18%
January		2 144	2 253	299	9 307	19 920	10 613	53.3%	18%
February		14 928	15 038	-		34 958	-		
March		1 897	2 057	-		37 014	-		
April		5 383	5 393	-		42 407	-		
May		1 714	1 823	-		44 231	-		
June		8 126	8 236	-		52 467	-		
Total Capital expenditure	-	51 262	52 467	9 307					

Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target



CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2022

10.2 Supporting Table SC13a / Ondersteunende Tabel SC13a

WC012 Cederberg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January										
Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure	1	35 183	22 726	22 726	-	5 871	4 408	(1 463)	-33.2%	22 726
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	120	120	-	-	120	120	100.0%	120
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	120	120	-	-	120	120	100.0%	120
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15 475	15 249	15 249	-	2 238	2 288	50	2.2%	15 249
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	80	80	-	-	80	80	100.0%	80
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		15 475	15 169	15 169	-	2 238	2 208	(30)	-1.4%	15 169
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		7 137	-	-	-	-	-	-	-	-
Dams and Weirs		7 137	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		12 570	7 357	7 357	-	3 633	2 000	(1 633)	-81.6%	7 357
Pump Station		-	50	50	-	-	50	50	100.0%	50
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		12 570	7 307	7 307	-	3 633	1 950	(1 683)	-86.3%	7 307
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2022

Community Assets										
Community Facilities		2 528	2 528	150	641	1 530	889	58.1%	2 528	
Halls		1 000	1 000	150	564	550	(14)	-2.6%	1 000	
Centres		-	-	-	-	-	-		-	
Crèches		-	-	-	-	-	-		-	
Clinics/Care Centres		-	-	-	-	-	-		-	
Fire/Ambulance Stations		-	-	-	-	-	-		-	
Testing Stations		-	-	-	-	-	-		-	
Museums		-	-	-	-	-	-		-	
Galleries		-	-	-	-	-	-		-	
Theatres		-	-	-	-	-	-		-	
Libraries		-	-	-	-	-	-		-	
Cemeteries/Crematoria		-	-	-	-	-	-		-	
Police		-	-	-	-	-	-		-	
Parks		-	-	-	-	-	-		-	
Public Open Space		-	-	-	-	-	-		-	
Nature Reserves		-	-	-	-	-	-		-	
Public Ablution Facilities		1 528	1 528	-	77	980	903	92.2%	1 528	
Markets		-	-	-	-	-	-		-	
Stalls		-	-	-	-	-	-		-	
Abattoirs		-	-	-	-	-	-		-	
Airports		-	-	-	-	-	-		-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-		-	
Capital Spares		-	-	-	-	-	-		-	
Sport and Recreation Facilities		-	-	-	-	-	-		-	
Indoor Facilities		-	-	-	-	-	-		-	
Outdoor Facilities		-	-	-	-	-	-		-	
Capital Spares		-	-	-	-	-	-		-	
Heritage assets		-	-	-	-	-	-		-	
Monuments		-	-	-	-	-	-		-	
Historic Buildings		-	-	-	-	-	-		-	
Works of Art		-	-	-	-	-	-		-	
Conservation Areas		-	-	-	-	-	-		-	
Other Heritage		-	-	-	-	-	-		-	
Investment properties		-	-	-	-	-	-		-	
Revenue Generating		-	-	-	-	-	-		-	
Improved Property		-	-	-	-	-	-		-	
Unimproved Property		-	-	-	-	-	-		-	
Non-revenue Generating		-	-	-	-	-	-		-	
Improved Property		-	-	-	-	-	-		-	
Unimproved Property		-	-	-	-	-	-		-	
Other assets		-	-	-	-	-	-		-	
Operational Buildings		-	-	-	-	-	-		-	
Municipal Offices		-	-	-	-	-	-		-	
Pay/Enquiry Points		-	-	-	-	-	-		-	
Building Plan Offices		-	-	-	-	-	-		-	
Workshops		-	-	-	-	-	-		-	
Yards		-	-	-	-	-	-		-	
Stores		-	-	-	-	-	-		-	
Laboratories		-	-	-	-	-	-		-	
Training Centres		-	-	-	-	-	-		-	
Manufacturing Plant		-	-	-	-	-	-		-	
Depots		-	-	-	-	-	-		-	
Capital Spares		-	-	-	-	-	-		-	
Housing		-	-	-	-	-	-		-	
Staff Housing		-	-	-	-	-	-		-	
Social Housing		-	-	-	-	-	-		-	
Capital Spares		-	-	-	-	-	-		-	
Biological or Cultivated Assets		-	-	-	-	-	-		-	
Biological or Cultivated Assets		-	-	-	-	-	-		-	
Intangible Assets		-	-	-	-	-	-		-	
Servitudes		-	-	-	-	-	-		-	
Licences and Rights		-	-	-	-	-	-		-	
Water Rights		-	-	-	-	-	-		-	
Effluent Licenses		-	-	-	-	-	-		-	
Solid Waste Licenses		-	-	-	-	-	-		-	
Computer Software and Applications		-	-	-	-	-	-		-	
Load Settlement Software Applications		-	-	-	-	-	-		-	
Unspecified		-	-	-	-	-	-		-	
Computer Equipment		188	2 028	2 027	(1)	6	1 327	1 321	99.5%	2 027
Computer Equipment		188	2 028	2 027	(1)	6	1 327	1 321	99.5%	2 027
Furniture and Office Equipment		6	763	757	80	127	607	480	79.1%	757
Furniture and Office Equipment		6	763	757	80	127	607	480	79.1%	757
Machinery and Equipment		422	2 288	2 296	(15)	467	1 541	1 074	69.7%	2 296
Machinery and Equipment		422	2 288	2 296	(15)	467	1 541	1 074	69.7%	2 296
Transport Assets		-	3 750	3 750	-	-	3 750	3 750	100.0%	3 750
Transport Assets		-	3 750	3 750	-	-	3 750	3 750	100.0%	3 750
Land		30	-	-	-	-	-	-		-
Land		30	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	35 829	34 083	34 083	215	7 112	13 162	6 050	46.0%	34 083

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2022

10.2 Supporting Table SC13b / Ondersteunende Tabel SC13b

WC012 Cederberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07										
Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		27	2 130	2 130	-	-	930	930	100.0%	2 130
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1 580	1 580	-	-	530	530	100.0%	1 580
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	1 580	1 580	-	-	530	530	100.0%	1 580
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		27	550	550	-	-	400	400	100.0%	550
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		27	550	550	-	-	400	400	100.0%	550
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2022

	1 559	150	1 359	–	1 196	811	(385)	-47.4%	1 359	
Community Assets										
Community Facilities	–	150	146	–	–	146	146	100.0%	146	
Halls	–	–	–	–	–	–	–	–	–	
Centres	–	–	–	–	–	–	–	–	–	
Crèches	–	–	–	–	–	–	–	–	–	
Clinics/Care Centres	–	–	–	–	–	–	–	–	–	
Fire/Ambulance Stations	–	–	–	–	–	–	–	–	–	
Testing Stations	–	–	–	–	–	–	–	–	–	
Museums	–	–	–	–	–	–	–	–	–	
Galleries	–	–	–	–	–	–	–	–	–	
Theatres	–	–	–	–	–	–	–	–	–	
Libraries	–	–	–	–	–	–	–	–	–	
Cemeteries/Crematoria	–	150	146	–	–	146	146	100.0%	146	
Police	–	–	–	–	–	–	–	–	–	
Parks	–	–	–	–	–	–	–	–	–	
Public Open Space	–	–	–	–	–	–	–	–	–	
Nature Reserves	–	–	–	–	–	–	–	–	–	
Public Ablution Facilities	–	–	–	–	–	–	–	–	–	
Markets	–	–	–	–	–	–	–	–	–	
Stalls	–	–	–	–	–	–	–	–	–	
Abattoirs	–	–	–	–	–	–	–	–	–	
Airports	–	–	–	–	–	–	–	–	–	
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–	–	–	
Capital Spares	–	–	–	–	–	–	–	–	–	
Sport and Recreation Facilities	1 559	–	1 213	–	1 196	665	(531)	-79.8%	1 213	
Indoor Facilities	–	–	–	–	–	–	–	–	–	
Outdoor Facilities	1 559	–	1 213	–	1 196	665	(531)	-79.8%	1 213	
Capital Spares	–	–	–	–	–	–	–	–	–	
Heritage assets	–	–	–	–	–	–	–	–	–	
Monuments	–	–	–	–	–	–	–	–	–	
Historic Buildings	–	–	–	–	–	–	–	–	–	
Works of Art	–	–	–	–	–	–	–	–	–	
Conservation Areas	–	–	–	–	–	–	–	–	–	
Other Heritage	–	–	–	–	–	–	–	–	–	
Investment properties	–	–	–	–	–	–	–	–	–	
Revenue Generating	–	–	–	–	–	–	–	–	–	
Improved Property	–	–	–	–	–	–	–	–	–	
Unimproved Property	–	–	–	–	–	–	–	–	–	
Non-revenue Generating	–	–	–	–	–	–	–	–	–	
Improved Property	–	–	–	–	–	–	–	–	–	
Unimproved Property	–	–	–	–	–	–	–	–	–	
Other assets	–	–	–	–	–	–	–	–	–	
Operational Buildings	–	–	–	–	–	–	–	–	–	
Municipal Offices	–	–	–	–	–	–	–	–	–	
Pay/Enquiry Points	–	–	–	–	–	–	–	–	–	
Building Plan Offices	–	–	–	–	–	–	–	–	–	
Workshops	–	–	–	–	–	–	–	–	–	
Yards	–	–	–	–	–	–	–	–	–	
Stores	–	–	–	–	–	–	–	–	–	
Laboratories	–	–	–	–	–	–	–	–	–	
Training Centres	–	–	–	–	–	–	–	–	–	
Manufacturing Plant	–	–	–	–	–	–	–	–	–	
Depots	–	–	–	–	–	–	–	–	–	
Capital Spares	–	–	–	–	–	–	–	–	–	
Housing	–	–	–	–	–	–	–	–	–	
Staff Housing	–	–	–	–	–	–	–	–	–	
Social Housing	–	–	–	–	–	–	–	–	–	
Capital Spares	–	–	–	–	–	–	–	–	–	
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–	
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–	
Intangible Assets	–	–	–	–	–	–	–	–	–	
Servitudes	–	–	–	–	–	–	–	–	–	
Licences and Rights	–	–	–	–	–	–	–	–	–	
Water Rights	–	–	–	–	–	–	–	–	–	
Effluent Licenses	–	–	–	–	–	–	–	–	–	
Solid Waste Licenses	–	–	–	–	–	–	–	–	–	
Computer Software and Applications	–	–	–	–	–	–	–	–	–	
Load Settlement Software Applications	–	–	–	–	–	–	–	–	–	
Unspecified	–	–	–	–	–	–	–	–	–	
Computer Equipment	–	–	–	–	–	–	–	–	–	
Computer Equipment	–	–	–	–	–	–	–	–	–	
Furniture and Office Equipment	–	–	–	–	–	–	–	–	–	
Furniture and Office Equipment	–	–	–	–	–	–	–	–	–	
Machinery and Equipment	–	–	–	–	–	–	–	–	–	
Machinery and Equipment	–	–	–	–	–	–	–	–	–	
Transport Assets	–	–	–	–	–	–	–	–	–	
Transport Assets	–	–	–	–	–	–	–	–	–	
Land	–	–	–	–	–	–	–	–	–	
Land	–	–	–	–	–	–	–	–	–	
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–	–	–	
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–	–	–	
Total Capital Expenditure on renewal of existing assets	1	1 587	2 280	3 489	–	1 196	1 741	545	31.3%	3 489

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2022

10.3 Supporting Table SC13c / Ondersteunende Tabel SC13c

WC012 Cederberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January										
Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		12 934	15 277	15 389	1 040	8 692	8 722	30	0.3%	15 389
Roads Infrastructure		6 103	6 699	6 729	510	3 994	3 919	(75)	-1.9%	6 729
Roads		5 752	6 019	6 019	510	3 735	3 481	(254)	-7.3%	6 019
Road Structures		351	680	710	-	259	439	179	40.9%	710
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		654	924	924	47	409	487	77	15.9%	924
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		621	792	804	47	402	422	20	4.7%	804
Attenuation		32	132	120	-	7	65	58	89.0%	120
Electrical Infrastructure		721	1 021	891	20	228	466	238	51.1%	891
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		721	1 021	891	20	228	466	238	51.1%	891
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		941	1 200	1 200	34	582	575	(7)	-1.3%	1 200
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		170	390	390	26	84	156	72	46.4%	390
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		771	810	810	8	498	419	(80)	-19.0%	810
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4 178	4 738	4 795	411	3 160	2 647	(513)	-19.4%	4 795
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		4 141	4 372	4 372	411	2 951	2 429	(522)	-21.5%	4 372
Waste Water Treatment Works		37	366	423	1	210	218	9	4.1%	423
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		336	696	851	19	318	628	310	49.3%	851
Landfill Sites		336	696	851	19	318	628	310	49.3%	851
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2022

	7 674	8 664	8 653	693	5 155	5 206	51	1.0%	8 653
Community Assets	6 393	6 883	6 887	530	4 161	4 115	(46)	-1.1%	6 887
Community Facilities	868	1 007	1 007	62	632	670	38	5.7%	1 007
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	7	-	7	7	1	13.0%	7
Cemeteries/Crematoria	1	87	76	-	15	40	26	64.1%	76
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	5 524	5 789	5 796	468	3 508	3 397	(111)	-3.3%	5 796
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 281	1 782	1 767	163	995	1 091	96	8.8%	1 767
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 281	1 782	1 767	163	995	1 091	96	8.8%	1 767
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	183	481	481	12	285	344	59	17.3%	481
Operational Buildings	183	481	481	12	285	344	59	17.3%	481
Municipal Offices	183	481	481	12	285	344	59	17.3%	481
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	29	123	123	-	33	78	46	58.6%	123
Computer Equipment	29	123	123	-	33	78	46	58.6%	123
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	52	594	599	1	51	340	288	84.8%	599
Machinery and Equipment	52	594	599	1	51	340	288	84.8%	599
Transport Assets	3 043	2 169	2 169	390	2 216	1 248	(968)	-77.6%	2 169
Transport Assets	3 043	2 169	2 169	390	2 216	1 248	(968)	-77.6%	2 169
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	23 916	27 414	2 137	16 433	15 939	(494)	-3.1%	27 414

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2022

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

11.1 Overview / Oorsig

No comments for January 2022 / Geen kommentaar vir Januarie 2022

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

12.1 External Loans / Eksterne Lenings

REPORT TO FINANCE PORTFOLIO COMMITTEE

CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR JANUARY 2022

Borrowing Institution	Balance 01 January 2022	Interest Capital January 2022	Repayment January 2022	Interest Paid	Received	Balance at 31 January 2022	Percentage	Sinking Funds
	R	R	R	R		R	%	R
ABSA (03872300992)	R 1 148 420.37	R -	R -	R -	R -	R 1 148 420.37	12.70%	
ABSA (038-7230-0993)	R 2 310 667.90	R -	R -	R -	R -	R 2 310 667.90	25.56%	
ABSA (038-7230-0994)	R 721 815.85	R -	R -	R -	R -	R 721 815.85	7.99%	
ABSA (038-7230-0995)	R 1 114 469.73	R -	R -	R -	R -	R 1 114 469.73	12.33%	
STANDARD BANK (00-407-958)	R 2 656 670.57	R -	R -	R -	R -	R 2 656 670.57	29.39%	
ISUZU KB 250c Fleetside Regular CAB	R 33 222.00	R 304.73	R 4 917.87	R -	R -	R 28 608.86	0.32%	
ISUZU KB 250c Fleetside Regular CAB	R 33 222.00	R 304.73	R 4 917.87	R -	R -	R 28 608.86	0.32%	
ISUZU KB 250c Fleetside Regular CAB	R 33 222.00	R 304.73	R 4 917.87	R -	R -	R 28 608.86	0.32%	
Chevrolet Utility 1.4 + A/C (M18)	R 24 867.21	R 228.10	R 3 681.09	R -	R -	R 21 414.22	0.24%	
Chevrolet Utility 1.4 + A/C (M18)	R 24 867.21	R 228.10	R 3 681.09	R -	R -	R 21 414.22	0.24%	
ISUZU KB 250c Fleetside Regular CAB	R 33 656.55	R 308.72	R 4 982.18	R -	R -	R 28 983.09	0.32%	
ISUZU KB 250c Fleetside Regular CAB	R 37 994.62	R 348.51	R 4 943.18	R -	R -	R 33 399.95	0.37%	
ISUZU KB 250c Fleetside Regular CAB	R 67 052.10	R 615.04	R 8 723.56	R -	R -	R 58 943.58	0.65%	
ISUZU N Series NLR 150	R 72 525.63	R 665.25	R 9 435.70	R -	R -	R 63 755.18	0.71%	
ISUZU KB 250c Fleetside Regular CAB	R 37 994.62	R 348.51	R 4 943.18	R -	R -	R 33 399.95	0.37%	
ISUZU N Series NLR 150	R 72 525.63	R 665.25	R 9 435.70	R -	R -	R 63 755.18	0.71%	
ISUZU N Series NLR 150	R 72 525.63	R 665.25	R 9 435.70	R -	R -	R 63 755.18	0.71%	
ISUZU N Series NLR 150	R 72 525.63	R 665.25	R 9 435.70	R -	R -	R 63 755.18	0.71%	
ISUZU KB 250c Fleetside Regular CAB	R 37 994.62	R 348.51	R 4 943.18	R -	R -	R 33 399.95	0.37%	
TOYOTA ETIOS SEDAN 1.5SD SPRINT	R 29 968.76	R 274.89	R 3 899.00	R -	R -	R 26 344.65	0.29%	
TOYOTA ETIOS SEDAN 1.5SD SPRINT	R 29 968.76	R 274.89	R 3 899.00	R -	R -	R 26 344.65	0.29%	
SAMSUNG 057400 PABX System	R 355 278.26	R 8 360.15	R 76 149.50	R -	R -	R 287 488.91	3.18%	
SAMSUNG 057400 PABX System	R 214 992.77	R 8 126.52	R 47 995.00	R -	R -	R 175 124.29	1.94%	
	R 9 236 448.43	R 23 037.13	R 220 336.37	R -	R -	R 9 039 149.19	100%	R -

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2022

12.2 Bankrecon / Bankrekonsiliasie

Cederberg Local Municipality
Bank Reconciliation
JAN 2022

	Amount	
Bank Statement Balance		1 006 758.86
4053578397	-	
4076391003	-	
4076391273	-	
72194774	0.00	
72194480	-0.00	
82163324	712 394.30	
32630263	294 364.56	
Cashbook Balance		8 844 865.54
39999010202	2 925 349.17	
39999010203	-2 887 281.71	
39999010204	-13 414.76	
39999010205	-24 652.70	
39999010301	203 915.50	
39999010302	2 815 950.29	
39999010303	-1 679 146.14	
39999010305	-3 594.00	
39999010701	1 235 154.33	
39999010702	671 810 788.90	
39999010703	-674 367 952.10	
39999010704	289 901.22	
39999010705	-1 127 456.96	
39999010802	-92 380.67	
39999010805	-6 105.33	
39999010901	5 127 183.60	
39999010902	16 099 836.76	
39999010903	-11 400 000.00	
39999010905	-61 229.86	
39999011001	2 346 969.65	
39999011002	-126 578.99	
39999011003	-2 215 903.06	
39999011005	-4 487.60	
Difference		-7 838 106.68
Reconciling Items		
	Difference	
Debtor Payments		74 983.68
Cashier Receipts		-732 567.50
EFT Payments made after period end		1 992 836.64
Post Office		-24 420.66
Wages, Salaries and Council paid after period end		2 027 403.51
Sweeping/Offlines not captured		-11 176 342.34
		-7 838 106.67
Unreconciled Difference		-0.0

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2022

Section 13 – Municipal Manager's Quality Certification / Gedeelte 13 - Munisipale Bestuurder se kwaliteit sertifisering

QUALITY CERTIFICATE

I, A. TITUS, the Acting 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 January 2022 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

A. TITUS

Acting Municipal Manager of Cederberg Municipality – WC012

Signature _____



Date: 2022-02-14