

Cederberg Municipality/Munisipaliteit



Monthly Budget Statement / Maandelikse Begrotingsverslag

FEBRUARY / FEBRUARIE 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 FEBRUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR FEBRUARIE 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 FEBRUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR FEBRUARIE 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 begrotingstoekennings. Dit sluit ook besonderhede van die vorige en huidige jaar se finansiële posisie.

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

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

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR FEBRUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR FEBRUARIE 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:

Format of monthly budget statements

28. 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.

Formaat van die maandelikse begroting state

28. 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.

Tabling of monthly budget statements

29. 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.

Die indiening van die maandelikse begroting state

29. 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.

Publication of monthly budget statements

30. (1) The monthly budget statement of a municipality must be placed on the municipality's website.

(2) The municipal manager must publish on the municipality's website any other information that the municipal council considers appropriate to facilitate public awareness of the monthly budget statement, including -

(a) summaries of monthly budget statements in alternate languages predominant in the community; and

(b) information relevant to each ward in the municipality.

Die publikasie van die maandelikse begrotingsverslag

30.(1) Die maandelikse begrotingsverslag van 'n munisipaliteit moet op die munisipaliteit se webwerf geplaas word.

(2) Die munisipale bestuurder moet enige ander inligting wat die Munisipale Raad toepaslik sou ag om die publiek bewusmaking van die maandelikse begrotingsverslag te vergemaklik, op die munisipaliteit se webwerf plaas, insluitend -

(a) opsommings van die maandelikse begrotingsverslae in alternatiewe oorheersende tale in die gemeenskap, en

(b) inligting wat relevant is vir elke wyk in die munisipaliteit.

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

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

Section 1 – 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 February 2022

AANBEVELING:

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

Fines, penalties and forfeits is 93% below year to date budget. The municipality has terminated the contract with the newly appointed service provider. Revenue has accordingly been adjusted downwards with the adjustment budget. Year to date budget will reflect adjustments towards end of financial year. Other revenue is 45% below YTD budget. The Municipality will investigate income from other revenue and which may potentially lead to further adjustments.

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR FEBRUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR FEBRUARIE 2022

Inkomste per Inkomste Bron

Boetes, boetes en verbeurings is 93% laer as die jaar-tot-datum begroting. Die munisipaliteit het die kontrak met die nuut aangestelde diensverskaffer beëindig. Inkomste is dienoooreenkomstig afwaarts aangepas met die aanpassingsbegroting. Jaar tot datum begroting sal aanpassings teen einde van finansiële jaar weerspieël. Ander inkomste is 45% onder jaar-tot-datum begroting. Die Munisipaliteit sal inkomste uit ander inkomste ondersoek wat heel moontlik tot verdere aanpassings kan lei.

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

WC012 Cederberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		48 155	51 274	49 294	3 620	34 878	35 715	(837)	-2%	49 294
Service charges - electricity revenue		102 234	116 428	118 364	9 607	77 432	76 367	1 064	1%	118 364
Service charges - water revenue		29 064	31 027	31 317	3 095	21 017	22 694	(1 677)	-7%	31 317
Service charges - sanitation revenue		9 457	10 030	11 204	1 028	8 139	8 543	(404)	-5%	11 204
Service charges - refuse revenue		10 806	11 777	12 598	1 061	8 500	7 727	773	10%	12 598
Rental of facilities and equipment		705	364	800	78	340	335	5	2%	800
Interest earned - external investments		749	486	486	58	481	486	(6)	-1%	486
Interest earned - outstanding debtors		5 733	6 041	6 041	403	3 074	3 794	(720)	-19%	6 041
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		9 186	14 772	7 897	81	784	11 925	(11 141)	-93%	7 897
Licences and permits		2	3	3	-	3	2	1	48%	3
Agency services		3 720	3 954	3 935	321	2 668	2 970	(302)	-10%	3 935
Transfers and subsidies		77 633	89 873	102 866	14 248	63 576	68 811	(5 236)	-8%	102 866
Other revenue		4 182	10 260	11 024	519	5 064	9 194	(4 130)	-45%	11 024
Gains		73	-	2 000	-	-	400	(400)	-100%	2 000
Total Revenue (excluding capital transfers and contributions)		301 700	346 291	357 831	34 118	225 956	248 963	(23 007)	-9%	357 831

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR FEBRUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR FEBRUARIE 2022

Operating expenditure by type

Other expenditure & Inventory consumed is 15% and 14% below budget respectfully due to the implementation of cost containment measures to manage the cash flow position. Employ Related cost is 9% above YTD budget. The Municipality is currently in the process of reviewing the organisational structure. The macro structure was approved on 11 March 2022 and has made provision for 3 directorates.

Bedryfsuitgawes per tipe

Ander uitgawes en voorraad verbruik is 15% en 14% onder die begroting met respek as gevolg van die implementering van kostebeheermaatreëls om die kontantvloeiposisie te bestuur. Diensverwante koste is 9% bo die jaar-tot-datum begroting. Die Munisipaliteit is tans besig om die organogram te hersien. Die makrostruktuur is op 11 Maart 2022 goedgekeur en voorsiening is gemaak vir 3 direktorate.

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 74% 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. The municipality was waiting on the budget quote from ESKOM in order to proceed with construction. The quote has been received and will be paid in order to proceed with construction. RBIG was gazetted as a Schedule 6B grant. The municipality consulted with Provincial Treasury regarding the expenditure as the grant was not included in the original budget. The Municipality has subsequently included the allocation in the adjustment budget as the service provider needs to be paid by the municipality as per the agreement. Payments have been made and journals has been done in March 2022. Expenditure will reflect with March reporting.

Kapitaalbesteding

Kapitaalbesteding is 74% laer as die jaar-tot-datum begroting. Die tender is geadverteer vir 'n langtermynlening om kapitaalprojekte te finansier en het einde Januarie gesluit. Evaluering van tender in proses. Die munisipaliteit het op die begrotingskwotasie van ESKOM gewag om met konstruksie voort te gaan. Die kwotasie is ontvang en sal betaal word. RBIG is in die koerant gepubliseer as 'n Bylae 6B-toekenning. Die munisipaliteit het met die Provinsiale Tesourie oor die uitgawe gekonsulteer aangesien die toelae nie by die oorspronklike begroting ingesluit was nie. Die Munisipaliteit het daarna die toekenning by die aanpassingsbegroting ingesluit aangesien die diensverskaffer volgens die ooreenkoms deur die munisipaliteit betaal moet word. Betalings is gemaak en joernale is in Maart 2022 gedoen. Uitgawes sal met Maart se rapportering reflekteer.

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 decreased to 90.27%. As stated, the municipality continues to make strides in improving the effectiveness and efficiency in the credit control & debt collection unit.

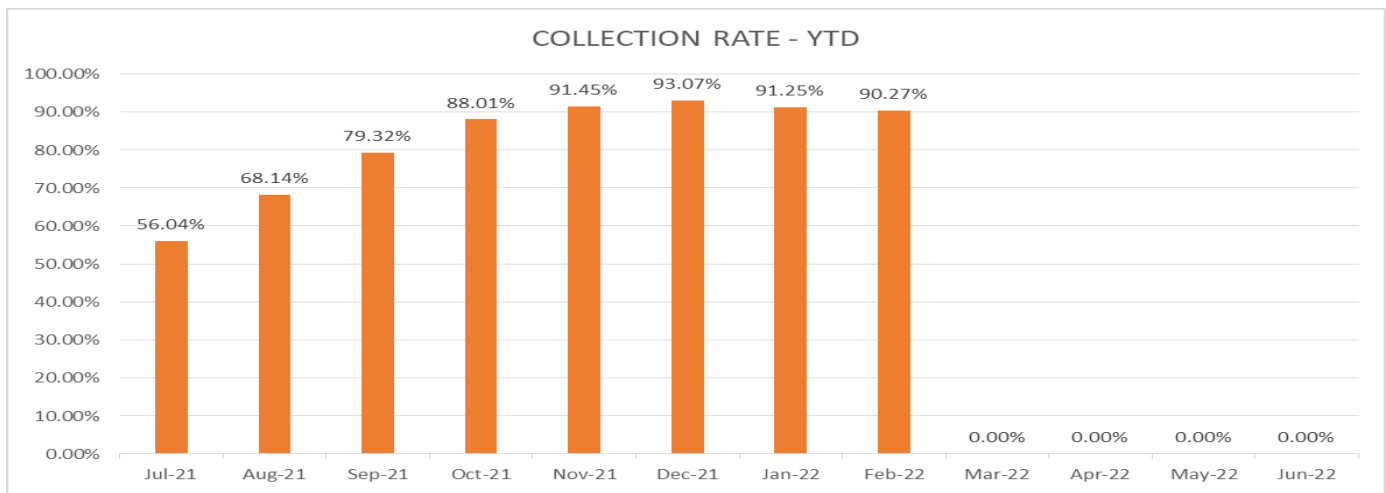
CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR FEBRUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR FEBRUARIE 2022

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 rekwisities en bestellings aan te vra is onttrek en slegs aan Direkteur Finansies en Bestuurder VKB deleger. 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 afgeneem na 90.27% vir Februarie 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 FEBRUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR FEBRUARIE 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) - M08 February

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Expenditure By Type										
Employee related costs		123 803	125 300	132 846	10 563	92 866	85 042	7 824	9%	132 846
Remuneration of councillors		5 572	5 591	4 840	422	3 289	3 577	(289)	-8%	4 840
Debt impairment		32 637	29 577	27 236	1 997	19 250	19 250	-		27 236
Depreciation & asset impairment		22 298	21 246	26 957	2 908	15 299	15 306	(7)	0%	26 957
Finance charges		11 585	10 917	11 757	407	5 785	5 569	216	4%	11 757
Bulk purchases - electricity		81 771	100 857	94 552	7 850	59 990	64 974	(4 984)	-8%	94 552
Inventory consumed		7 487	7 188	9 281	854	4 331	5 052	(720)	-14%	9 281
Contracted services		17 282	40 414	60 196	15 278	30 055	33 386	(3 331)	-10%	60 196
Transfers and grants		489	884	839	76	230	569	(339)	-60%	839
Other expenditure		20 147	21 761	24 549	2 167	13 226	15 478	(2 252)	-15%	24 549
Losses		-	-	2 000	-	-	400	(400)	-100%	2 000
Total Expenditure		323 071	363 736	395 052	42 520	244 321	248 603	(4 282)	-2%	395 052

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 and 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 FEBRUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR FEBRUARIE 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 - M08 February

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	48 155	51 274	49 294	3 620	34 878	35 715	(837)	-2%	49 294
Service charges	151 562	169 263	173 483	14 790	115 088	115 331	(243)	-0%	173 483
Investment revenue	749	486	486	58	481	486	(6)	-1%	486
Transfers and subsidies	77 633	89 873	102 866	14 248	63 576	68 811	(5 236)	-8%	102 866
Other own revenue	23 601	35 394	31 701	1 402	11 933	28 619	(16 687)	-58%	31 701
Total Revenue (excluding capital transfers and contributions)	301 700	346 291	357 831	34 118	225 956	248 963	(23 007)	-9%	357 831
Employee costs	123 803	125 300	132 846	10 563	92 866	85 042	7 824	9%	132 846
Remuneration of Councillors	5 572	5 591	4 840	422	3 289	3 577	(289)	-8%	4 840
Depreciation & asset impairment	22 298	21 246	26 957	2 908	15 299	15 306	(7)	-0%	26 957
Finance charges	11 585	10 917	11 757	407	5 785	5 569	216	4%	11 757
Inventory consumed and bulk purchases	89 258	108 045	103 833	8 704	64 321	70 026	(5 705)	-8%	103 833
Transfers and subsidies	489	884	839	76	230	569	(339)	-60%	839
Other expenditure	70 065	91 753	113 980	19 441	62 531	68 514	(5 983)	-9%	113 980
Total Expenditure	323 071	363 736	395 052	42 520	244 321	248 603	(4 282)	-2%	395 052
Surplus/(Deficit)	(21 371)	(17 445)	(37 221)	(8 402)	(18 366)	359	(18 725)	-5210%	(37 221)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	42 237	32 292	55 542	1 242	8 021	23 400	(15 379)	-66%	55 542
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	20 866	14 847	18 321	(7 160)	(10 345)	23 760	(34 104)	-144%	18 321
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	20 866	14 847	18 321	(7 160)	(10 345)	23 760	(34 104)	-144%	18 321
Capital expenditure & funds sources									
Capital expenditure	45 109	51 262	71 339	828	10 136	38 728	(28 592)	-74%	71 339
Capital transfers recognised	42 237	32 292	55 542	1 242	8 021	24 721	(16 700)	-68%	55 542
Borrowing	-	15 634	10 800	220	1 114	10 762	(9 648)	-90%	10 800
Internally generated funds	2 872	3 335	4 997	(633)	1 001	3 245	(2 244)	-69%	4 997
Total sources of capital funds	45 109	51 262	71 339	828	10 136	38 728	(28 592)	-74%	71 339
Financial position									
Total current assets	53 896	43 134	35 312		39 189				35 312
Total non current assets	725 409	748 335	769 759		720 220				769 759
Total current liabilities	114 947	117 429	111 965		104 361				111 965
Total non current liabilities	89 121	91 933	99 549		90 172				99 549
Community wealth/Equity	575 236	582 107	593 557		564 876				593 557
Cash flows									
Net cash from (used) operating	42 331	42 611	55 741	(28 407)	1 385	27 219	25 834	95%	55 741
Net cash from (used) investing	(44 758)	(51 061)	(71 118)	(828)	(10 110)	(3 639)	6 472	-178%	(71 118)
Net cash from (used) financing	(4 508)	10 508	5 831	(63)	(2 795)	726	3 520	485%	5 831
Cash/cash equivalents at the month/year end	9 750	2 748	203	-	(1 770)	34 057	35 826	105%	203
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	13 559	8 121	5 374	4 709	4 508	4 176	24 900	71 426	136 773
Creditors Age Analysis									
Total Creditors	9 087	1 598	14	-	-	-	24 098	4 635	39 432

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR FEBRUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR FEBRUARIE 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) - M08 February

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									
Revenue - Functional										
<i>Governance and administration</i>		115 102	78 562	80 341	5 158	53 507	57 276	(3 769)	-7%	80 341
Executive and council		54 220	9 527	9 527	—	9 527	7 019	2 508	36%	9 527
Finance and administration		60 881	69 034	70 813	5 158	43 980	50 257	(6 277)	-12%	70 813
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		17 289	43 258	45 046	13 940	20 208	34 759	(14 551)	-42%	45 046
Community and social services		5 214	5 490	5 703	429	3 931	4 094	(163)	-4%	5 703
Sport and recreation		4 209	1 817	3 710	1 117	3 108	2 070	1 038	50%	3 710
Public safety		7 865	14 693	7 866	80	767	11 871	(11 104)	-94%	7 866
Housing		—	21 257	27 767	12 314	12 402	16 725	(4 322)	-26%	27 767
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		6 766	11 231	12 106	674	5 375	7 733	(2 357)	-30%	12 106
Planning and development		3 046	2 593	2 587	352	2 225	1 767	458	26%	2 587
Road transport		3 720	8 638	9 519	321	3 150	5 965	(2 815)	-47%	9 519
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		204 780	245 533	275 880	15 588	154 886	172 595	(17 709)	-10%	275 880
Energy sources		119 367	143 367	145 261	9 607	79 992	93 901	(13 909)	-15%	145 261
Water management		38 362	51 692	78 571	3 523	37 356	42 522	(5 167)	-12%	78 571
Waste water management		35 687	29 442	29 115	1 028	23 325	21 403	1 922	9%	29 115
Waste management		11 364	21 032	22 933	1 431	14 213	14 769	(555)	-4%	22 933
<i>Other</i>	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	343 937	378 583	413 372	35 360	233 977	272 363	(38 386)	-14%	413 372
Expenditure - Functional										
<i>Governance and administration</i>		102 454	103 349	121 548	9 638	73 402	71 372	2 030	3%	121 548
Executive and council		13 518	13 933	12 251	896	7 764	9 351	(1 586)	-17%	12 251
Finance and administration		87 841	88 268	108 308	8 645	64 925	61 229	3 695	6%	108 308
Internal audit		1 095	1 148	989	97	713	792	(79)	-10%	989
<i>Community and public safety</i>		42 445	67 154	68 439	15 075	42 954	46 058	(3 104)	-7%	68 439
Community and social services		9 324	10 532	8 680	627	5 537	6 695	(1 158)	-17%	8 680
Sport and recreation		12 931	12 957	13 232	1 022	9 100	8 822	277	3%	13 232
Public safety		17 620	21 192	17 588	906	13 949	13 418	531	4%	17 588
Housing		2 571	22 473	28 939	12 519	14 369	17 123	(2 755)	-16%	28 939
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		20 946	21 753	24 603	2 124	14 865	14 943	(77)	-1%	24 603
Planning and development		7 550	8 815	9 355	728	5 971	5 876	95	2%	9 355
Road transport		13 395	12 938	15 248	1 397	8 894	9 067	(173)	-2%	15 248
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		157 226	171 480	180 462	15 683	113 100	116 231	(3 131)	-3%	180 462
Energy sources		98 129	115 951	112 270	9 393	72 288	77 306	(5 018)	-6%	112 270
Water management		30 130	26 433	29 813	2 871	18 993	18 207	785	4%	29 813
Waste water management		13 101	13 504	20 466	1 717	10 136	9 856	280	3%	20 466
Waste management		15 866	15 592	17 913	1 702	11 683	10 861	821	8%	17 913
<i>Other</i>		—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	323 071	363 736	395 052	42 520	244 321	248 603	(4 282)	-2%	395 052
Surplus/ (Deficit) for the year		20 866	14 847	18 321	(7 160)	(10 345)	23 760	(34 104)	-144%	18 321

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR FEBRUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR FEBRUARIE 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 direksoraat)

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

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

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

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

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

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

WC012 Cederberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

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	7 019	2 508	35.7%	9 527
Vote 2 - Office of Municipal Manager		41	–	39	–	–	8	(8)	-100.0%	39
Vote 3 - Financial Administrative Services		57 355	60 152	61 424	5 003	40 305	42 393	(2 088)	-4.9%	61 424
Vote 4 - Community Development Services		8 329	7 660	8 196	499	6 039	5 708	331	5.8%	8 196
Vote 5 - Corporate and Strategic Services		363	6 703	6 847	85	1 565	6 233	(4 668)	-74.9%	6 847
Vote 6 - Planning and Development Services		3 046	2 593	2 587	352	2 225	1 767	458	25.9%	2 587
Vote 7 - Public Safety		11 594	18 657	11 810	402	3 437	14 850	(11 413)	-76.9%	11 810
Vote 8 - Electricity		119 367	143 367	145 261	9 607	79 992	93 901	(13 909)	-14.8%	145 261
Vote 9 - Waste Management		11 364	21 032	22 933	1 431	14 213	14 769	(555)	-3.8%	22 933
Vote 10 - Waste Water Management		35 687	29 442	29 115	1 028	23 325	21 403	1 922	9.0%	29 115
Vote 11 - Water		38 362	51 692	78 571	3 523	37 356	42 522	(5 167)	-12.2%	78 571
Vote 12 - Housing		–	21 257	27 767	12 314	12 402	16 725	(4 322)	-25.8%	27 767
Vote 13 - Road Transport		–	4 684	5 584	–	482	2 995	(2 513)	-83.9%	5 584
Vote 14 - Sports and Recreation		4 209	1 817	3 710	1 117	3 108	2 070	1 038	50.1%	3 710
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	343 937	378 583	413 372	35 360	233 977	272 363	(38 386)	-14.1%	413 372
Expenditure by Vote	1									
Vote 1 - Executive and Council		8 530	9 235	6 760	565	4 340	6 097	(1 758)	-28.8%	6 760
Vote 2 - Office of Municipal Manager		11 210	12 722	13 920	1 133	8 662	8 301	361	4.4%	13 920
Vote 3 - Financial Administrative Services		56 575	53 199	67 933	5 885	38 675	36 787	1 888	5.1%	67 933
Vote 4 - Community Development Services		14 080	14 339	14 741	938	10 472	9 741	731	7.5%	14 741
Vote 5 - Corporate and Strategic Services		18 069	21 185	23 769	1 831	15 883	14 858	1 025	6.9%	23 769
Vote 6 - Planning and Development Services		7 625	8 495	10 655	523	6 056	6 185	(129)	-2.1%	10 655
Vote 7 - Public Safety		22 531	26 550	21 186	1 156	15 951	16 620	(669)	-4.0%	21 186
Vote 8 - Electricity		98 129	115 951	112 270	9 393	72 288	77 306	(5 018)	-6.5%	112 270
Vote 9 - Waste Management		15 866	15 592	17 913	1 702	11 683	10 861	821	7.6%	17 913
Vote 10 - Waste Water Management		11 786	11 687	18 903	1 644	9 300	8 873	428	4.8%	18 903
Vote 11 - Water		30 130	26 433	29 813	2 871	18 993	18 207	785	4.3%	29 813
Vote 12 - Housing		2 571	22 473	28 939	12 519	14 369	17 123	(2 755)	-16.1%	28 939
Vote 13 - Road Transport		13 039	12 918	15 016	1 339	8 550	8 822	(272)	-3.1%	15 016
Vote 14 - Sports and Recreation		12 931	12 957	13 232	1 022	9 100	8 822	277	3.1%	13 232
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	323 071	363 736	395 052	42 520	244 321	248 603	(4 282)	-1.7%	395 052
Surplus/ (Deficit) for the year	2	20 866	14 847	18 321	(7 160)	(10 345)	23 760	(34 104)	-143.5%	18 321

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR FEBRUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR FEBRUARIE 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) - M08 February

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		48 155	51 274	49 294	3 620	34 878	35 715	(837)	-2%	49 294
Service charges - electricity revenue		102 234	116 428	118 364	9 607	77 432	76 367	1 064	1%	118 364
Service charges - water revenue		29 064	31 027	31 317	3 095	21 017	22 694	(1 677)	-7%	31 317
Service charges - sanitation revenue		9 457	10 030	11 204	1 028	8 139	8 543	(404)	-5%	11 204
Service charges - refuse revenue		10 806	11 777	12 598	1 061	8 500	7 727	773	10%	12 598
Rental of facilities and equipment		705	364	800	78	340	335	5	2%	800
Interest earned - external investments		749	486	486	58	481	486	(6)	-1%	486
Interest earned - outstanding debtors		5 733	6 041	6 041	403	3 074	3 794	(720)	-19%	6 041
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		9 186	14 772	7 897	81	784	11 925	(11 141)	-93%	7 897
Licences and permits		2	3	3	-	3	2	1	48%	3
Agency services		3 720	3 954	3 935	321	2 668	2 970	(302)	-10%	3 935
Transfers and subsidies		77 633	89 873	102 866	14 248	63 576	68 811	(5 236)	-8%	102 866
Other revenue		4 182	10 260	11 024	519	5 064	9 194	(4 130)	-45%	11 024
Gains		73	-	2 000	-	-	400	(400)	-100%	2 000
Total Revenue (excluding capital transfers and contributions)		301 700	346 291	357 831	34 118	225 956	248 963	(23 007)	-9%	357 831
Expenditure By Type										
Employee related costs		123 803	125 300	132 846	10 563	92 866	85 042	7 824	9%	132 846
Remuneration of councillors		5 572	5 591	4 840	422	3 289	3 577	(289)	-8%	4 840
Debt impairment		32 637	29 577	27 236	1 997	19 250	19 250	-	-	27 236
Depreciation & asset impairment		22 298	21 246	26 957	2 908	15 299	15 306	(7)	0%	26 957
Finance charges		11 585	10 917	11 757	407	5 785	5 569	216	4%	11 757
Bulk purchases - electricity		81 771	100 857	94 552	7 850	59 990	64 974	(4 984)	-8%	94 552
Inventory consumed		7 487	7 188	9 281	854	4 331	5 052	(720)	-14%	9 281
Contracted services		17 282	40 414	60 196	15 278	30 055	33 386	(3 331)	-10%	60 196
Transfers and grants		489	884	839	76	230	569	(339)	-60%	839
Other expenditure		20 147	21 761	24 549	2 167	13 226	15 478	(2 252)	-15%	24 549
Losses		-	-	2 000	-	-	400	(400)	-100%	2 000
Total Expenditure		323 071	363 736	395 052	42 520	244 321	248 603	(4 282)	-2%	395 052
Surplus/(Deficit)		(21 371)	(17 445)	(37 221)	(8 402)	(18 366)	359	(18 725)	(0)	(37 221)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		42 237	32 292	55 542	1 242	8 021	23 400	(15 379)	(0)	55 542
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		20 866	14 847	18 321	(7 160)	(10 345)	23 760			18 321
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		20 866	14 847	18 321	(7 160)	(10 345)	23 760			18 321
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		20 866	14 847	18 321	(7 160)	(10 345)	23 760			18 321
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		20 866	14 847	18 321	(7 160)	(10 345)	23 760			18 321

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 FEBRUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR FEBRUARIE 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) - M08 February

Vote Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		351	4 073	4 508	-	419	1 837	(1 418)	-77%	4 508
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	6 003	-	3 633	5 189	(1 556)	-30%	6 003
Vote 11 - Water		-	-	23 117	-	-	4 623	(4 623)	-100%	23 117
Vote 12 - Housing		-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		1 195	150	1 016	870	870	320	550	172%	1 016
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	13 286	11 594	34 703	870	4 943	12 015	(7 072)	-59%	34 703
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	283	13	-	-	229	(229)	-100%	13
Vote 4 - Community Development Services		36	1 005	4 660	75	640	1 286	(646)	-50%	4 660
Vote 5 - Corporate and Strategic Services		245	2 020	400	151	157	996	(839)	-84%	400
Vote 6 - Planning and Development Services		18	23	-	-	-	18	(18)	-100%	-
Vote 7 - Public Safety		6	700	1	-	1	561	(560)	-100%	1
Vote 8 - Electricity		15 519	20 603	18 520	-	2 361	13 621	(11 260)	-83%	18 520
Vote 9 - Waste Management		24	2 000	2 000	-	-	2 000	(2 000)	-100%	2 000
Vote 10 - Waste Water Management		8 205	598	205	-	55	439	(384)	-87%	205
Vote 11 - Water		7 364	6 323	6 381	517	1 345	3 501	(2 157)	-62%	6 381
Vote 12 - Housing		-	1 528	1 528	-	77	1 293	(1 217)	-94%	1 528
Vote 13 - Road Transport		40	4 164	1 300	-	-	1 677	(1 677)	-100%	1 300
Vote 14 - Sports and Recreation		366	420	1 628	(784)	558	1 090	(531)	-49%	1 628
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	31 823	39 668	36 636	(41)	5 193	26 713	(21 520)	-81%	36 636
Total Capital Expenditure		45 109	51 262	71 339	828	10 136	38 728	(28 592)	-74%	71 339
Capital Expenditure - Functional Classification										
Governance and administration		245	2 303	413	151	157	1 225	(1 069)	-87%	413
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		245	2 303	413	151	157	1 225	(1 069)	-87%	413
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1 603	3 803	8 833	161	2 145	4 550	(2 405)	-53%	8 833
Community and social services		36	1 005	4 660	75	640	1 286	(646)	-50%	4 660
Sport and recreation		1 562	570	2 644	86	1 428	1 410	18	1%	2 644
Public safety		6	700	1	-	1	561	(560)	-100%	1
Housing		-	1 528	1 528	-	77	1 293	(1 217)	-94%	1 528
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		409	8 139	5 808	-	419	3 436	(3 017)	-88%	5 808
Planning and development		369	4 096	4 508	-	419	1 855	(1 436)	-77%	4 508
Road transport		40	4 044	1 300	-	-	1 581	(1 581)	-100%	1 300
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		42 851	37 016	56 285	517	7 415	29 516	(22 101)	-75%	56 285
Energy sources		15 639	20 667	18 579	-	2 383	13 667	(11 284)	-83%	18 579
Water management		7 364	6 323	29 498	517	1 345	8 125	(6 780)	-83%	29 498
Waste water management		19 824	8 025	6 208	-	3 688	5 725	(2 037)	-36%	6 208
Waste management		24	2 000	2 000	-	-	2 000	(2 000)	-100%	2 000
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	45 109	51 262	71 339	828	10 136	38 728	(28 592)	-74%	71 339
Funded by:										
National Government		42 237	32 287	55 382	1 242	8 021	24 685	(16 664)	-68%	55 382
Provincial Government		-	5	160	-	-	36	(36)	-100%	160
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		42 237	32 292	55 542	1 242	8 021	24 721	(16 700)	-68%	55 542
Borrowing	6	-	15 634	10 800	220	1 114	10 762	(9 648)	-90%	10 800
Internally generated funds		2 872	3 335	4 997	(633)	1 001	3 245	(2 244)	-69%	4 997
Total Capital Funding		45 109	51 262	71 339	828	10 136	38 728	(28 592)	-74%	71 339

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR FEBRUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR FEBRUARIE 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 FEBRUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR FEBRUARIE 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 - M08 February

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		5 318	2 748	203	(30 494)	203
Call investment deposits		4 432	-	-	28 724	-
Consumer debtors		28 490	31 458	25 504	30 614	25 504
Other debtors		14 250	7 540	8 200	8 690	8 200
Current portion of long-term receivables		-	-	-	-	-
Inventory		1 406	1 388	1 406	1 654	1 406
Total current assets		53 896	43 134	35 312	39 189	35 312
Non current assets						
Long-term receivables		32	-	-	6	-
Investments		-	-	-	-	-
Investment property		77 059	77 035	77 006	77 022	77 006
Investments in Associate		-	-	-	-	-
Property, plant and equipment		647 064	670 285	691 711	641 937	691 711
Biological		-	-	-	-	-
Intangible		1 254	1 015	1 042	1 254	1 042
Other non-current assets		-	-	-	-	-
Total non current assets		725 409	748 335	769 759	720 220	769 759
TOTAL ASSETS		779 305	791 469	805 071	759 408	805 071
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		2 404	4 074	4 074	2 404	4 074
Consumer deposits		2 722	2 363	2 528	2 600	2 528
Trade and other payables		98 558	96 134	91 705	87 265	91 705
Provisions		11 264	14 858	13 658	12 092	13 658
Total current liabilities		114 947	117 429	111 965	104 361	111 965
Non current liabilities						
Borrowing		10 078	18 862	14 028	7 405	14 028
Provisions		79 044	73 071	85 522	82 767	85 522
Total non current liabilities		89 121	91 933	99 549	90 172	99 549
TOTAL LIABILITIES		204 068	209 362	211 514	194 532	211 514
NET ASSETS	2	575 236	582 107	593 557	564 876	593 557
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		575 236	582 107	593 557	564 876	593 557
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	575 236	582 107	593 557	564 876	593 557

Please note that the negative cash balance is due to transactions that have been captured after the calendar month ended. It should also be noted that an incorrect journal entry has been captured affecting Cash & Call Investments Deposits. Correcting journal has subsequently been posted.

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

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR FEBRUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR FEBRUARIE 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 - M08 February

Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		45 968	47 217	47 967	2 965	31 488	31 846	(358)	-1%	47 967
Service charges		137 056	155 956	166 772	12 717	106 676	105 667	1 008	1%	166 772
Other revenue		9 474	18 073	16 838	3 231	7 922	5 864	2 058	35%	16 838
Transfers and Subsidies - Operational		51 241	89 873	101 934	1 309	70 758	72 119	(1 361)	-2%	101 934
Transfers and Subsidies - Capital		42 237	32 292	55 392	155	42 239	45 209	(2 970)	-7%	55 392
Interest		749	3 269	825	58	481	464	16	3%	825
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(238 633)	(299 215)	(328 982)	(48 494)	(255 404)	(231 101)	24 303	-11%	(328 982)
Finance charges		(5 355)	(3 970)	(4 166)	(272)	(2 543)	(2 602)	(59)	2%	(4 166)
Transfers and Grants		(406)	(884)	(839)	(76)	(230)	(247)	(17)	7%	(839)
NET CASH FROM/(USED) OPERATING ACTIVITIES		42 331	42 611	55 741	(28 407)	1 385	27 219	25 834	95%	55 741
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		351	200	189	-	-	-	-		189
Decrease (increase) in non-current receivables		-	-	32	-	-	-	-		32
Decrease (increase) in non-current investments		-	-	-	-	26	-	26	#DIV/0!	-
Payments										
Capital assets		(45 109)	(51 262)	(71 339)	(828)	(10 136)	(3 639)	6 497	-179%	(71 339)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(44 758)	(51 061)	(71 118)	(828)	(10 110)	(3 639)	6 472	-178%	(71 118)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	15 634	10 800	220	1 114	894	220	25%	10 800
Increase (decrease) in consumer deposits		210	53	210	50	(122)	(168)	46	-27%	210
Payments										
Repayment of borrowing		(4 717)	(5 179)	(5 179)	(334)	(3 787)	-	3 787	#DIV/0!	(5 179)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 508)	10 508	5 831	(63)	(2 795)	726	3 520	485%	5 831
NET INCREASE/ (DECREASE) IN CASH HELD		(6 935)	2 058	(9 547)	(29 299)	(11 520)	24 307			(9 547)
Cash/cash equivalents at beginning:		16 685	690	9 750		9 750	9 750			9 750
Cash/cash equivalents at month/year end:		9 750	2 748	203		(1 770)	34 057			203

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

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

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR FEBRUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR FEBRUARIE 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 - M08 February

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		5 386	3 922	4 130	4 597	3 707	3 757	3 023	2 965	3 370	3 371	3 330	5 658	47 217	50 286	53 554
Service charges - electricity revenue		3 984	6 811	7 152	12 294	15 106	9 276	7 266	8 015	7 589	8 930	10 929	16 420	113 772	130 372	149 393
Service charges - water revenue		1 545	2 281	2 019	2 736	2 600	2 556	2 614	2 620	2 128	2 116	1 902	168	25 287	26 931	28 681
Service charges - sanitation revenue		635	870	834	1 190	1 016	1 006	939	859	608	587	653	(1 986)	7 210	7 679	8 879
Service charges - refuse		591	916	1 025	1 214	1 065	1 069	902	886	803	824	822	(436)	9 686	10 364	11 090
Rental of facilities and equipment		18	26	18	91	47	30	31	78	31	30	27	(63)	364	388	413
Interest earned - external investments		12	35	20	8	8	7	333	58	30	35	29	(88)	486	518	552
Interest earned - outstanding debtors		214	321	391	441	335	394	340	338	232	226	233	(682)	2 782	2 963	3 156
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		(2 658)	4 703	138	1 424	(10 187)	5 363	(1 248)	2 313	255	258	363	2 970	3 693	3 934	4 192
Licences and permits		-	-	-	-	-	-	3	-	0	0	0	(1)	3	3	3
Agency services		272	368	412	325	328	109	534	321	250	224	304	508	3 954	4 211	4 485
Transfers and Subsidies - Operational		26 202	30 426	-	(24 434)	1 435	20 522	15 299	1 309	16 340	-	-	2 776	89 873	91 634	78 428
Other revenue		342	560	890	1 219	664	420	451	519	737	990	874	2 394	10 060	10 714	11 410
Cash Receipts by Source		36 552	51 239	17 029	1 106	16 124	44 509	30 486	20 280	32 372	17 590	19 465	27 637	314 388	339 997	354 236
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		18 166	18 171	-	(18 166)	9 565	9 091	5 256	155	3 125	3 472	3 472	(20 016)	32 292	31 710	33 066
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	200	200	213	227
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		588	(457)	205	416	-	-	150	220	14 194	-	-	326	15 634	-	-
Increase (decrease) in consumer deposits		17	12	(271)	24	27	7	13	50	4	4	4	162	53	53	53
Decrease (increase) in non-current receivables		3	3	3	3	3	3	3	3	-	-	-	(26)	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	32	32	-	-
Total Cash Receipts by Source		55 319	68 968	16 966	(16 618)	25 719	53 609	35 908	20 709	49 696	21 067	22 942	8 315	362 600	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	10 701	10 287	10 231	10 061	1 266	123 403	129 026	134 376
Remuneration of councillors		416	416	416	413	277	511	419	422	481	481	481	859	5 591	5 815	6 047
Interest paid		204	444	459	391	32	30	712	272	331	331	331	434	3 970	2 896	2 076
Bulk purchases - Electricity		5 467	11 325	9 493	6 511	6 222	168	12 954	7 850	6 728	7 916	9 688	16 536	100 857	133 833	158 608
Acquisitions - water & other inventory		228	369	535	620	696	503	530	854	483	531	825	1 018	7 188	6 803	6 799
Contracted services		27	1 187	2 791	3 176	3 444	1 443	2 709	15 278	2 717	2 987	4 636	18	40 414	35 987	22 371
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	82	-	-	17	50	5	76	37	9	110	499	884	604	604
General expenses		6 791	68 613	(6 048)	(32 814)	(1 654)	23 981	(6 075)	13 389	1 463	1 609	2 497	(49 989)	21 761	20 518	20 904
Cash Payments by Type		22 734	92 465	18 597	(10 993)	25 713	38 615	22 203	48 842	22 527	24 095	28 629	(29 359)	304 069	335 482	351 786
Other Cash Flows/Payments by Type																
Capital assets		2 230	2 238	345	1 340	2 701	154	299	828	1 897	5 383	1 714	32 131	51 262	31 710	33 066
Repayment of borrowing		588	(457)	1 245	602	190	945	348	334	1 027	357	186	(178)	5 179	4 074	2 309
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		25 545	94 246	20 188	(9 051)	28 604	39 714	22 850	50 004	25 451	29 836	30 529	2 594	360 510	371 266	387 161
NET INCREASE/(DECREASE) IN CASH HELD		29 774	(25 278)	(3 222)	(7 567)	(2 885)	13 896	13 058	(29 296)	24 245	(8 769)	(7 587)	5 721	2 090	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	(1 770)	22 475	13 706	6 119	9 750	11 840	12 547
Cash/cash equivalents at the month/year end:		39 524	14 246	11 025	3 458	572	14 468	27 526	(1 770)	22 475	13 706	6 119	11 840	11 840	12 547	12 969

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR FEBRUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR FEBRUARIE 2022

PART 2 – SUPPORTING DOCUMENTATION / DEEL 2 - ONDERSTEUNENDE DOKUMENTASIE

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

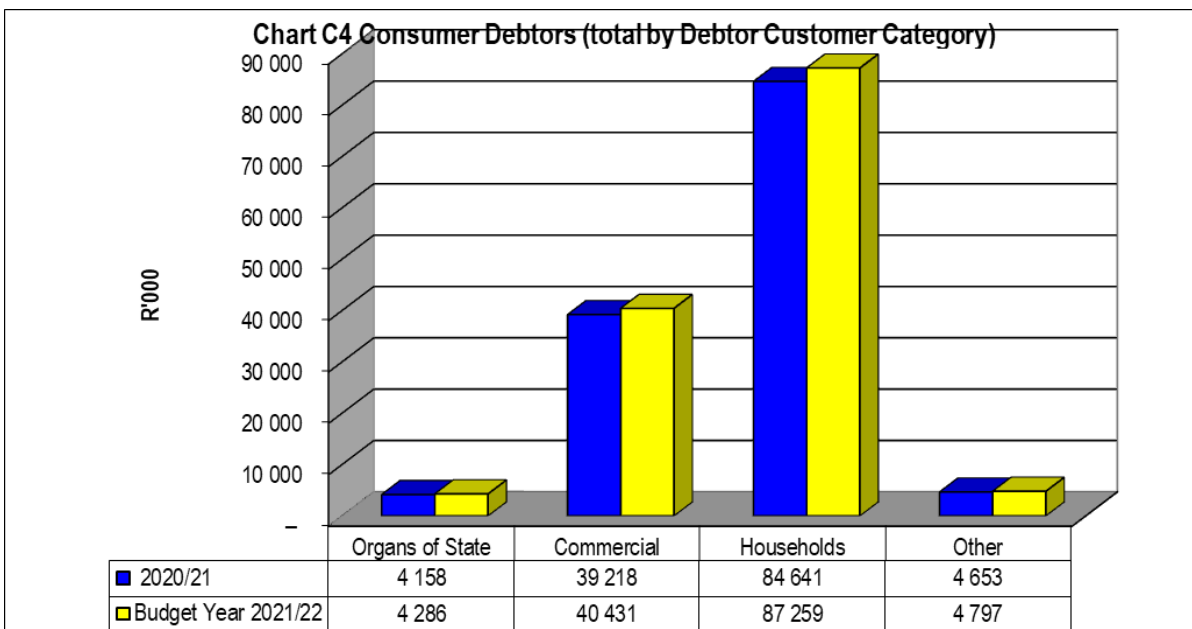
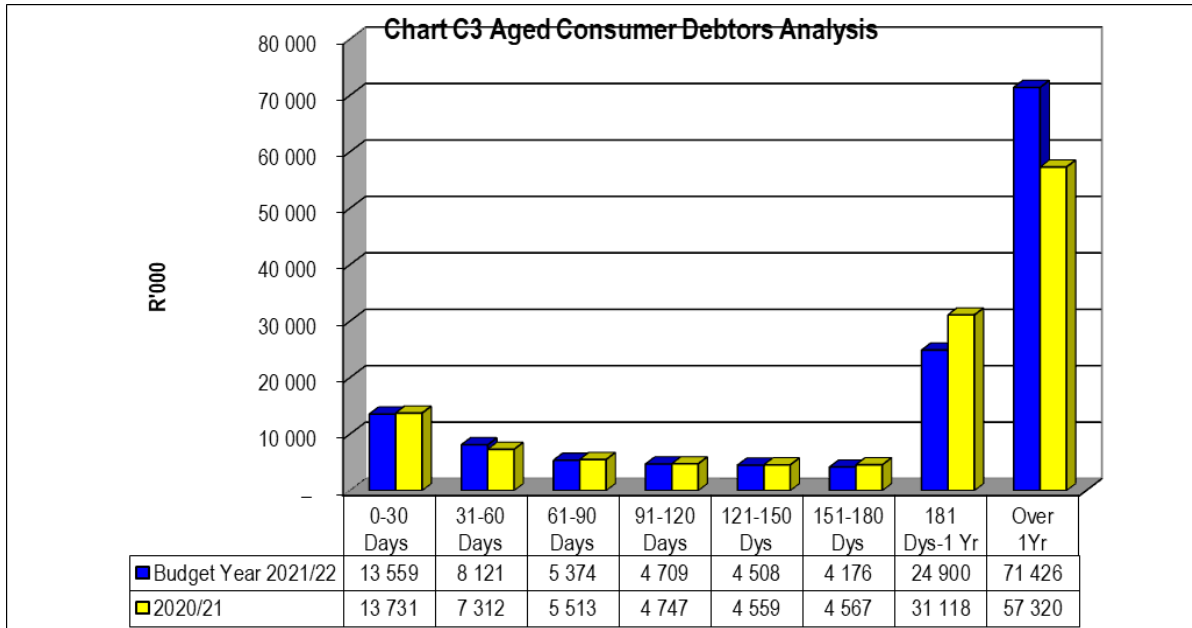
5.1 Supporting Table SC3 / Ondersteunende Tabel SC3

WC012 Cederberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code	Budget Year 2021/22										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	3 586	2 142	1 507	1 329	1 176	1 195	7 667	22 289	40 890	33 656		(31 827)
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6 825	2 177	964	826	936	684	2 272	7 626	22 308	12 343		(11 315)
Receivables from Non-exchange Transactions - Property Rates	1400	3 390	1 695	1 136	904	778	757	5 886	19 102	33 648	27 427		(25 226)
Receivables from Exchange Transactions - Waste Water Management	1500	1 100	880	692	646	644	607	3 165	10 860	18 595	15 923		(15 779)
Receivables from Exchange Transactions - Waste Management	1600	1 160	799	669	625	603	578	3 447	5 596	13 478	10 850		(10 848)
Receivables from Exchange Transactions - Property Rental Debtors	1700	20	-	-	-	-	-	-	10	29	10		-
Interest on Arrear Debtor Accounts	1810	230	394	395	373	358	350	2 399	5 406	9 906	8 887		-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		-
Other	1900	(2 751)	34	12	7	12	4	63	537	(2 080)	625		(13 590)
Total By Income Source	2000	13 559	8 121	5 374	4 709	4 508	4 176	24 900	71 426	136 773	109 719	-	(108 586)
2020/21 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	721	369	274	221	212	203	1 303	983	4 286	2 922		
Commercial	2300	5 916	2 151	1 314	1 097	940	882	5 556	22 576	40 431	31 050		
Households	2400	5 383	4 759	3 493	3 193	2 911	2 961	17 449	47 109	87 259	73 623		
Other	2500	1 539	842	293	198	446	130	592	758	4 797	2 124		
Total By Customer Group	2600	13 559	8 121	5 374	4 709	4 508	4 176	24 900	71 426	136 773	109 719	-	-

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR FEBRUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR FEBRUARIE 2022

Debtors Charts (Chart C3 & Chart C4)



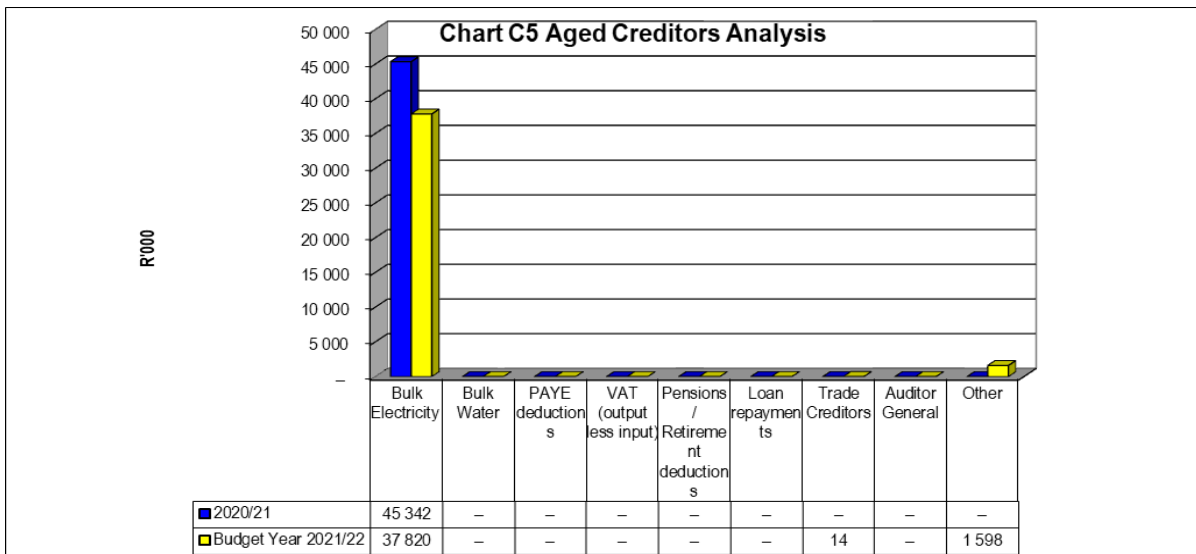
CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR FEBRUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR FEBRUARIE 2022

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 - M08 February

Description	NT Code	Budget Year 2021/22									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	9 087	-	-	-	-	-	24 098	4 635	37 820	
Bulk Water	0200	-	-	-	-	-	-	-	-	-	
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	-	-	14	-	-	-	-	-	14	
Auditor General	0800	-	-	-	-	-	-	-	-	-	
Other	0900	-	1 598	-	-	-	-	-	-	1 598	
Total By Customer Type	1000	9 087	1 598	14	-	-	-	24 098	4 635	39 432	-



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 FEBRUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR FEBRUARIE 2022

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

7.1 Supporting Table SC5 / Ondersteunende Tabel SC5

WC012 Cederberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

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%				18 679	49	(10 000)	-	8 728
Standard Bank			Fixed Deposit			3.75%				-	-	-	-	-
														-
														-
														-
														-
Municipality sub-total										18 679		(10 000)	-	8 728
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									18 679		(10 000)	-	8 728

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR FEBRUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR FEBRUARIE 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 - M08 February

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		60 324	64 455	67 945	-	51 409	51 409	-		67 945
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	816	-	563	563	-		816
Municipal Infrastructure Grant (VAT)		1 932	2 022	2 022	-	1 893	1 893	-		2 022
Water Services Infrastructure Grant (VAT)		-	600	600	-	600	600	-		600
Integrated National Electrification Grant (VAT)		2 217	2 217	2 217	-	2 217	2 217	-		2 217
Regional Bulk Infrastructure Grant (VAT)		-	-	3 468	-	1 601	1 601	-		3 468
Provincial Government:		5 995	25 418	34 436	1 309	19 349	19 349	-		34 436
PGWC Financial Management Capacity Building Grant		300	250	250	-	-	-	-		250
Transport Infrastructure Grant		-	70	70	-	-	-	-		70
Library Services: MRFG		5 026	5 297	5 302	5	5 302	5 302	-		5 302
Thusong Service Centre (Sustainability Operational Support)		-	150	150	150	150	150	-		150
CDW Support		169	151	151	151	151	151	-		151
Human Settlement Development Grant		-	19 500	26 010	-	12 743	12 743	-		26 010
Graduate Internship Grant		-	-	-	-	-	-	-		-
Municipal Capacity Building Grant		-	-	400	-	-	-	-		400
Financial Management Support Grant		500	-	958	958	958	958	-		958
Public Employment Support Grant		-	-	1 100	-	-	-	-		1 100
Municipal Library Support Grant		-	-	45	45	45	45	-		45
District Municipality:		-	-	-	-	-	-	-		-
<i>West Coast District Municipality - COVID 19</i>		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
<i>None</i>		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	66 319	89 873	102 381	1 309	70 758	70 758	-		102 381
Capital Transfers and Grants										
National Government:		27 680	32 287	55 382	-	42 079	42 079	-		55 382
Municipal Infrastructure Grant (MIG)		12 897	13 504	13 482	-	12 621	12 621	-		13 482
Water Services Infrastructure Grant		-	4 000	4 000	-	4 000	4 000	-		4 000
Integrated National Electrification Grant (INEG)		14 783	14 783	14 783	-	14 783	14 783	-		14 783
Regional Bulk Infrastructure Grant (RBIG)		-	-	23 117	-	10 675	10 675	-		23 117
Provincial Government:		-	5	160	155	160	160	-		-
<i>Library Services MRF Capital</i>		-	5	-	(5)	-	-	-		-
<i>Municipal Drought Support</i>		-	-	-	-	-	-	-		-
<i>Municipal Library Support Grant (Capital)</i>		-	-	160	160	160	160	-		-
District Municipality:		-	-	-	-	-	-	-		-
<i>None</i>		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
<i>None</i>		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	27 680	32 292	55 542	155	42 239	42 239	-		55 382
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	93 999	122 165	157 923	1 464	112 996	112 996	-		157 763

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR FEBRUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR FEBRUARIE 2022

8.2 Supporting Table SC7 / Ondersteunende Tabel SC7

WC012 Cederberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		71 869	64 455	67 945	1 099	46 795	48 184	(1 389)	-2.9%	67 945
Local Government Equitable Share		60 767	55 044	55 044	-	41 283	40 553	730	1.8%	55 044
Finance Management		2 011	2 023	2 023	892	1 660	1 490	170	11.4%	2 023
EPWP Incentive		2 121	1 755	1 755	-	1 832	1 293	539	41.7%	1 755
Municipal Infrastructure Grant (PMU)		762	793	816	20	817	589	228	38.7%	816
Municipal Infrastructure Grant (VAT)		1 954	2 022	2 022	153	793	1 490	(697)	-46.8%	2 022
Water Services Infrastructure Grant (VAT)		2 037	600	600	33	78	442	(364)	-82.3%	600
Integrated National Eelctrification Grant (VAT)		2 217	2 217	2 217	-	332	1 634	(1 301)	-79.7%	2 217
Regional Bulk Infrastructure Grant (VAT)		-	-	3 468	-	-	694	(694)	-100.0%	3 468
Provincial Government:		5 765	25 418	34 921	13 149	16 781	20 627	(3 846)	-18.6%	34 921
PGWC Financial Management Capacity Building Grant		96	250	395	40	96	213	(117)	-55.1%	395
Transport Infrastructure Grant		-	70	70	-	70	52	18	35.7%	70
Library Services: MRFG		5 026	5 297	5 302	423	3 761	3 903	(143)	-3.7%	5 302
Thusong Service Centre (Sustainability Operational Support)		148	150	150	-	138	111	27	24.7%	150
CDW Support		-	151	151	2	32	111	(79)	-71.1%	151
Human Settlement Development Grant		-	19 500	26 010	12 314	12 314	15 668	(3 354)	-21.4%	26 010
Graduate Internship Grant		41	-	39	-	-	8	(8)	-100.0%	39
Municipal Capacity Building Grant		255	-	400	-	-	80	(80)	-100.0%	400
Financial Management Support Grant		199	-	1 259	-	-	252	(252)	-100.0%	1 259
Public Employment Support Grant		-	-	1 100	370	370	220	150	68.3%	1 100
Municipal Library Support Grant		-	-	45	-	-	9	(9)	-100.0%	45
District Municipality:		-	-	-	-	-	-	-	-	-
West Coast District Municipality - COVID 19		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		77 633	89 873	102 866	14 248	63 576	68 811	(5 236)	-7.6%	102 866
Capital expenditure of Transfers and Grants										
National Government:		42 237	32 287	55 382	1 242	8 021	23 366	(15 345)	-65.7%	55 382
Municipal Infrastructure Grant (MIG)		13 184	13 504	13 482	1 021	5 285	7 837	(2 551)	-32.6%	13 482
Water Services Infrastructure Grant		14 271	4 000	4 000	221	521	2 323	(1 802)	-77.6%	4 000
Integrated National Eelctrification Grant (INEG)		14 783	14 783	14 783	-	2 215	8 583	(6 368)	-74.2%	14 783
Regional Bulk Infrastructure Grant (RBIG)		-	-	23 117	-	-	4 623	(4 623)	-100.0%	23 117
Provincial Government:		-	5	160	-	-	34	(34)	-100.0%	160
Library Services MRF Capital		-	5	-	-	-	2	(2)	-100.0%	-
Municipal Drought Support		-	-	-	-	-	-	-	-	-
Municipal Library Support Grant (Capital)		-	-	160	-	-	32	(32)	-100.0%	160
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		42 237	32 292	55 542	1 242	8 021	23 400	(15 379)	-65.7%	55 542
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		119 870	122 165	158 408	15 490	71 597	92 211	(20 615)	-22.4%	158 408

The Grant balances as at end of February 2022 / Die Skenkingsbalanse soos op einde Februarie 2022

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR FEBRUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR FEBRUARIE 2022

WC012 Cederberg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share		-	-	-	-	
Finance Management		-	-	-	-	
EPWP Incentive		-	-	-	-	
Municipal Infrastructure Grant (PMU)		-	-	-	-	
Municipal Infrastructure Grant (VAT)		-	-	-	-	
Water Services Infrastructure Grant (VAT)		-	-	-	-	
Integrated National Eelctrification Grant (VAT)		-	-	-	-	
Provincial Government:		446	357	357	89	19.9%
PGWC Financial Management Capacity Building Grant		145	95	95	50	34.3%
Transport Infrastructure Grant		-	-	-	-	
Library Services: MRFG		-	-	-	-	
Thusong Service Centre (Sustainability Operational Support)		-	-	-	-	
CDW Support		-	-	-	-	
Human Settlement Development Grant		-	-	-	-	
Financial Management Support Grant		301	262	262	39	13.0%
District Municipality:		-	-	-	-	
West Coast District Municipality - COVID 19		-	-	-	-	
Other grant providers:		-	-	-	-	
None		-	-	-	-	
Total operating expenditure of Approved Roll-overs		446	357	357	89	19.9%
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)		-	-	-	-	
Water Services Infrastructure Grant		-	-	-	-	
Integrated National Eelctrification Grant (INEG)		-	-	-	-	
Provincial Government:		-	-	-	-	
Library Services MRF Capital		-	-	-	-	
District Municipality:		-	-	-	-	
None		-	-	-	-	
Other grant providers:		-	-	-	-	
None		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		446	357	357	89	19.9%

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR FEBRUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR FEBRUARIE 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 - M08 February

Summary of Employee and Councillor remuneration	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		4 392	4 671	3 998	330	2 639	2 903	(265)	-9%	3 998
Pension and UIF Contributions		585	622	205	20	208	331	(123)	-37%	205
Medical Aid Contributions		162	180	100	7	74	104	(30)	-29%	100
Motor Vehicle Allowance		-	-	217	28	105	43	61	142%	217
Cellphone Allowance		433	118	320	37	264	195	68	35%	320
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		5 572	5 591	4 840	422	3 289	3 577	(289)	-8%	4 840
% increase	4		0.3%	-13.1%						-13.1%
Senior Managers of the Municipality										
Basic Salaries and Wages		3 676	3 291	4 754	393	2 993	2 487	506	20%	4 754
Pension and UIF Contributions		22	395	397	14	110	264	(154)	-58%	397
Medical Aid Contributions		-	58	58	-	-	39	(39)	-100%	58
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		74	63	63	-	-	42	(42)	-100%	63
Motor Vehicle Allowance		244	510	494	31	238	337	(99)	-29%	494
Cellphone Allowance		100	223	234	10	70	151	(81)	-54%	234
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		0	51	50	0	0	34	(34)	-100%	50
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4 116	4 591	6 051	448	3 411	3 353	58	2%	6 051
% increase	4		11.6%	47.0%						47.0%
Other Municipal Staff										
Basic Salaries and Wages		82 854	87 877	89 067	6 922	62 576	58 726	3 850	7%	89 067
Pension and UIF Contributions		12 794	13 484	13 970	1 173	9 294	9 087	207	2%	13 970
Medical Aid Contributions		4 325	4 763	4 912	435	3 219	3 205	14	0%	4 912
Overtime		3 349	1 795	3 050	501	3 172	1 495	1 677	112%	3 050
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		5 423	3 511	6 546	580	4 472	2 995	1 477	49%	6 546
Cellphone Allowance		374	315	435	35	289	236	53	23%	435
Housing Allowances		420	441	335	28	212	273	(61)	-22%	335
Other benefits and allowances		4 632	3 698	4 271	461	3 428	2 580	848	33%	4 271
Payments in lieu of leave		1 957	3 009	2 079	(235)	1 520	1 820	(300)	-16%	2 079
Long service awards		495	547	539	44	363	363	-	-	539
Post-retirement benefit obligations		3 064	1 269	1 591	170	910	910	-	-	1 591
Sub Total - Other Municipal Staff		119 687	120 708	126 795	10 115	89 456	81 690	7 766	10%	126 795
% increase	4		0.9%	5.9%						5.9%
Total Parent Municipality		129 375	130 891	137 686	10 985	96 155	88 619	7 536	9%	137 686
TOTAL SALARY, ALLOWANCES & BENEFITS		129 375	130 891	137 686	10 985	96 155	88 619	7 536	9%	137 686
% increase	4		1.2%	6.4%						6.4%
TOTAL MANAGERS AND STAFF		123 803	125 300	132 846	10 563	92 866	85 042	7 824	9%	132 846

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR FEBRUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR FEBRUARIE 2022

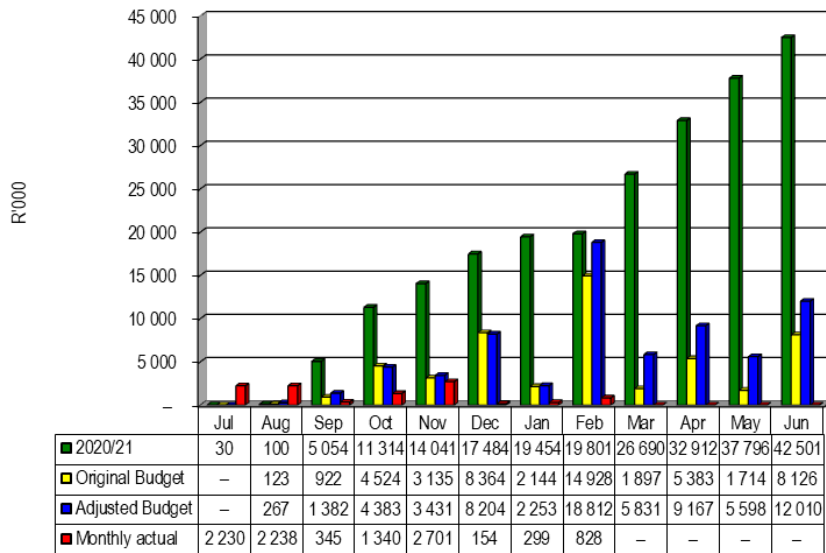
Section 10 – Capital programme performance / Gedeelte 10 - Status van Kapitaal Projekte

10.1 Supporting Table SC12 / Ondersteunende Tabel SC12

WC012 Cederberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

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	18 812	828	10 136	38 732	28 596	73.8%	20%
March		1 897	5 831	-		44 563	-		
April		5 383	9 167	-		53 731	-		
May		1 714	5 598	-		59 329	-		
June		8 126	12 010	-		71 339	-		
Total Capital expenditure	-	51 262	71 339	10 136					

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



CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR FEBRUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR FEBRUARIE 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 - M08 February										
Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		35 183	22 726	44 119	-	5 871	19 767	13 896	70.3%	44 119
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	120	-	-	-	96	96	100.0%	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	120	-	-	-	96	96	100.0%	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15 475	15 249	14 999	-	2 238	9 818	7 580	77.2%	14 999
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	80	80	-	-	80	80	100.0%	80
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		15 475	15 169	14 919	-	2 238	9 738	7 500	77.0%	14 919
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		7 137	-	23 117	-	-	4 623	4 623	100.0%	23 117
Dams and Weirs		7 137	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	23 117	-	-	4 623	4 623	100.0%	23 117
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		12 570	7 357	6 003	-	3 633	5 229	1 596	30.5%	6 003
Pump Station		-	50	-	-	-	40	40	100.0%	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		12 570	7 307	6 003	-	3 633	5 189	1 556	30.0%	6 003
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR FEBRUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR FEBRUARIE 2022

Community Assets										
Community Facilities		2 528	6 028	75	717	2 543	1 827	71.8%	6 028	
Halls		1 000	4 500	75	640	1 250	610	48.8%	4 500	
Centres		-	-	-	-	-	-		-	
Crèches		-	-	-	-	-	-		-	
Clinics/Care Centres		-	-	-	-	-	-		-	
Fire/Ambulance Stations		-	-	-	-	-	-		-	
Testing Stations		-	-	-	-	-	-		-	
Museums		-	-	-	-	-	-		-	
Galleries		-	-	-	-	-	-		-	
Theatres		-	-	-	-	-	-		-	
Libraries		-	-	-	-	-	-		-	
Cemeteries/Crematoria		-	-	-	-	-	-		-	
Police		-	-	-	-	-	-		-	
Parks		-	-	-	-	-	-		-	
Public Open Space		-	-	-	-	-	-		-	
Nature Reserves		-	-	-	-	-	-		-	
Public Ablution Facilities		1 528	1 528	-	77	1 293	1 217	94.1%	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	399	151	1 001	844	84.4%	399	
Computer Equipment		188	2 028	399	151	1 001	844	84.4%	399	
Furniture and Office Equipment		6	763	567	86	213	619	65.6%	567	
Furniture and Office Equipment		6	763	567	86	213	619	65.6%	567	
Machinery and Equipment		422	2 288	995	145	612	1 842	66.8%	995	
Machinery and Equipment		422	2 288	995	145	612	1 842	66.8%	995	
Transport Assets		-	3 750	3 750	-	-	3 750	100.0%	3 750	
Transport Assets		-	3 750	3 750	-	-	3 750	100.0%	3 750	
Land		30	-	-	-	-	-		-	
Land		30	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-		-	
Total Capital Expenditure on new assets	1	35 829	34 083	55 858	456	7 569	29 522	74.4%	55 858	

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR FEBRUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR FEBRUARIE 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 - M08										
Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
1										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		27	2 130	800	-	-	664	664	100.0%	800
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1 580	550	-	-	324	324	100.0%	550
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	1 580	550	-	-	324	324	100.0%	550
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		27	550	250	-	-	340	340	100.0%	250
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		27	550	250	-	-	340	340	100.0%	250
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR FEBRUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR FEBRUARIE 2022

	1 559	150	2 228	-	1 196	1 095	(101)	-9.3%	2 228	
Community Assets										
Community Facilities	-	150	146	-	-	146	146	100.0%	146	
Halls	-	-	-	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	150	146	-	-	146	146	100.0%	146	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	1 559	-	2 082	-	1 196	949	(247)	-26.1%	2 082	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	1 559	-	2 082	-	1 196	949	(247)	-26.1%	2 082	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	1 587	2 280	3 028	-	1 196	1 759	563	32.0%	3 028

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR FEBRUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR FEBRUARIE 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 - M08 February										
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										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		12 934	15 277	16 815	1 134	9 827	10 361	535	5.2%	16 815
Roads Infrastructure		6 103	6 699	7 621	613	4 607	4 705	98	2.1%	7 621
Roads		5 752	6 019	6 401	513	4 248	4 108	(141)	-3.4%	6 401
Road Structures		351	680	1 220	100	359	597	238	39.9%	1 220
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		654	924	885	31	440	548	108	19.7%	885
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		621	792	766	25	427	473	46	9.6%	766
Attenuation		32	132	119	6	13	76	63	82.9%	119
Electrical Infrastructure		721	1 021	720	73	301	517	216	41.8%	720
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		721	1 021	720	73	301	517	216	41.8%	720
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		941	1 200	1 441	60	642	806	164	20.3%	1 441
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		170	390	390	2	85	214	129	60.2%	390
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		771	810	1 050	59	557	592	35	5.9%	1 050
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4 178	4 738	5 474	335	3 496	3 096	(400)	-12.9%	5 474
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		4 141	4 372	5 199	335	3 286	2 888	(398)	-13.8%	5 199
Waste Water Treatment Works		37	366	274	0	210	208	(2)	-1.0%	274
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		336	696	674	22	341	689	348	50.6%	674
Landfill Sites		336	696	674	22	341	689	348	50.6%	674
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 FEBRUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR FEBRUARIE 2022

	7 674	8 664	8 647	631	5 787	5 944	158	2.7%	8 647
Community Assets	7 674	8 664	8 647	631	5 787	5 944	158	2.7%	8 647
Community Facilities	6 393	6 883	6 907	516	4 676	4 730	54	1.1%	6 907
Halls	868	1 007	996	64	696	732	35	4.8%	996
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	7	-	7	7	1	13.0%	7
Cemeteries/Crematoria	1	87	55	-	15	63	48	76.8%	55
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	5 524	5 789	5 849	451	3 959	3 928	(31)	-0.8%	5 849
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 281	1 782	1 740	116	1 110	1 215	104	8.6%	1 740
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 281	1 782	1 740	116	1 110	1 215	104	8.6%	1 740
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	183	481	476	0	285	385	100	26.0%	476
Operational Buildings	183	481	476	0	285	385	100	26.0%	476
Municipal Offices	183	481	476	0	285	385	100	26.0%	476
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	29	123	110	8	41	89	49	54.3%	110
Computer Equipment	29	123	110	8	41	89	49	54.3%	110
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	52	594	279	14	65	331	266	80.3%	279
Machinery and Equipment	52	594	279	14	65	331	266	80.3%	279
Transport Assets	3 043	2 169	3 244	380	2 596	1 711	(885)	-51.7%	3 244
Transport Assets	3 043	2 169	3 244	380	2 596	1 711	(885)	-51.7%	3 244
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	23 916	29 572	2 168	18 600	18 823	223	1.2%	29 572

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR FEBRUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR FEBRUARIE 2022

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

11.1 Overview / Oorsig

No comments for February 2022 / Geen kommentaar vir Februarie 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 FEBRUARY 2022

Borrowing Institution	Balance 01 February 2022	Interest Capital February 2022	Repayment February 2022	Interest Paid	Received	Balance at 28 February 2022	Percentage	Sinking Funds
	R	R	R	R		R	%	R
ABSA (038-7230-0992)	R 1 148 420.37	R -	R -	R -	R -	R 1 148 420.37	14.20%	
ABSA (038-7230-0993)	R 2 310 667.90	R -	R 412 791.00	R 23 566.81	R -	R 1 897 876.90	23.47%	
ABSA (038-7230-0994)	R 721 815.85	R -	R 166 553.18	R 5 254.84	R -	R 555 262.67	6.87%	
ABSA (038-7230-0995)	R 1 114 469.73	R -	R 172 133.05	R 12 900.20	R -	R 942 336.68	11.65%	
STANDARD BANK (00-407-958)	R 2 656 670.57	R -	R -	R -	R -	R 2 656 670.57	32.85%	
ISUZU KB 250c Fleetside Regular CAB	R 28 608.86	R 262.42	R 4 917.87	R -	R -	R 23 953.41	0.30%	
ISUZU KB 250c Fleetside Regular CAB	R 28 608.86	R 262.42	R 4 917.87	R -	R -	R 23 953.41	0.30%	
ISUZU KB 250c Fleetside Regular CAB	R 28 608.86	R 262.42	R 4 917.87	R -	R -	R 23 953.41	0.30%	
Chevrolet Utility 1.4 + A/C (M18)	R 21 414.22	R 196.42	R 3 681.09	R -	R -	R 17 929.55	0.22%	
Chevrolet Utility 1.4 + A/C (M18)	R 21 414.22	R 196.42	R 3 681.09	R -	R -	R 17 929.55	0.22%	
ISUZU KB 250c Fleetside Regular CAB	R 28 983.09	R 265.85	R 4 982.18	R -	R -	R 24 266.76	0.30%	
ISUZU KB 250c Fleetside Regular CAB	R 33 399.95	R 306.36	R 4 943.18	R -	R -	R 28 763.13	0.36%	
ISUZU KB 250c Fleetside Regular CAB	R 58 943.58	R 540.67	R 8 723.56	R -	R -	R 50 760.69	0.63%	
ISUZU N Series NLR 150	R 63 755.18	R 584.80	R 9 435.70	R -	R -	R 54 904.28	0.68%	
ISUZU KB 250c Fleetside Regular CAB	R 33 399.95	R 306.36	R 4 943.18	R -	R -	R 28 763.13	0.36%	
ISUZU N Series NLR 150	R 63 755.18	R 584.80	R 9 435.70	R -	R -	R 54 904.28	0.68%	
ISUZU N Series NLR 150	R 63 755.18	R 584.80	R 9 435.70	R -	R -	R 54 904.28	0.68%	
ISUZU N Series NLR 150	R 63 755.18	R 584.80	R 9 435.70	R -	R -	R 54 904.28	0.68%	
ISUZU KB 250c Fleetside Regular CAB	R 33 399.95	R 306.36	R 4 943.18	R -	R -	R 28 763.13	0.36%	
TOYOTA ETIOS SEDAN 1.5SD SPRINT	R 26 344.65	R 241.65	R 3 899.00	R -	R -	R 22 687.30	0.28%	
TOYOTA ETIOS SEDAN 1.5SD SPRINT	R 26 344.65	R 241.65	R 3 899.00	R -	R -	R 22 687.30	0.28%	
SAMSUNG 057400 PABX System	R 287 488.91	R 6 764.98	R 76 149.50	R -	R -	R 218 104.39	2.70%	
SAMSUNG 057400 PABX System	R 175 124.29	R 6 619.53	R 47 995.00	R -	R -	R 133 748.83	1.65%	
	R 9 039 149.19	R 19 112.71	R 971 813.60	R 41 721.85	R -	R 8 086 448.30	100%	R -

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR FEBRUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR FEBRUARIE 2022

12.2 Bankrecon / Bankrekonsiliasie

Cederberg Local Municipality	
Bank Reconciliation	
February 2022	
	Amount
Bank Statement Balance	-6 040 422.99
4053578397	-
4076391003	-
4076391273	-
72194774	0.00
72194480	-0.00
82163324	-6 337 985.14
32630263	297 562.15
Cashbook Balance	-30 500 248.50
39999010202	2 925 349.17
39999010203	-2 887 281.71
39999010204	-13 414.76
39999010205	-24 652.70
39999010301	203 915.50
39999010302	2 515 950.29
39999010303	-1 919 180.51
39999010305	-4 602.00
39999010701	1 235 154.33
39999010702	694 329 547.92
39999010703	-725 949 769.33
39999010704	299 081.17
39999010705	-1 203 868.87
39999010802	6 693.10
39999010805	-6 891.10
39999010901	5 127 183.60
39999010902	6 332 600.98
39999010903	-11 400 000.00
39999010905	-66 063.58
39999011001	2 346 969.65
39999011002	-126 578.99
39999011003	-2 215 903.06
39999011005	-4 487.60
Difference	24 459 825.51
Reconciling Items	Difference
Debtor Payments	35 552.67
Cashier Receipts	-801 803.07
EFT Payments made after period end	4 113 150.60
Post Office	-43 575.15
Wages, Salaries and Council paid after period end	2 001 033.27
Sweeping/Offlines not captured	-844 532.81
Transfer from investment account captured incorrectly	20 000 000.00
	24 459 825.51
Unreconciled Difference	0.0

**CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR FEBRUARY 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR FEBRUARIE 2022**

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

QUALITY CERTIFICATE

I, M.Memani, the Acting Municipal Manager of Cederberg Municipality, hereby certify that –

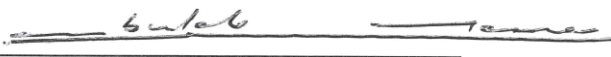
(Mark as appropriate)

- 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 February 2022 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

M. Memani

Acting Municipal Manager of Cederberg Municipality – WC012

Signature 

Date: 2022-03-11