

Cederberg Municipality/Munisipaliteit



Monthly Budget Statement / Maandelikse Begrotingsverslag

JANUARY 2021

JANUARIE 2021

In-Year Report of the Municipality

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

Jaar tot Datum Verslag van die Munisipaliteit

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

Table of Contents / Inhoudsopgawe

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

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2021
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2021

Glossary / Woordelys

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

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

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

Begroting - Die finansiële plan van die Munisipaliteit.

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

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

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

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

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

Budget - The financial plan of the Municipality.

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

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

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

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

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

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

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2021
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2021

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.

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

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

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

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

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

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

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2021
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2021

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

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

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

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

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

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

"Virement" - 'n Oorplasing van Begroting.

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

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

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

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

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

Legislative Framework / Wetgewende Raamwerk

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

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

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

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

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

<p>Format of monthly budget statements</p> <p>28. 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.</p> <p>Formaat van die maandelikse begroting state</p> <p>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.</p> <p>Tabling of monthly budget statements</p> <p>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.</p> <p>Die indiening van die maandelikse begroting state</p> <p>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.</p> <p>Publication of monthly budget statements</p> <p>30. (1) The monthly budget statement of a municipality must be placed on the municipality's website.</p> <p>(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 -</p> <p>(a) summaries of monthly budget statements in alternate languages predominant in the community; and</p> <p>(b) information relevant to each ward in the municipality.</p> <p>Die publikasie van die maandelikse begrotingsverslag</p> <p>30.(1) Die maandelikse begrotingsverslag van 'n munisipaliteit moet op die munisipaliteit se webwerf geplaas word.</p> <p>(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 -</p> <p>(a) opsommings van die maandelikse begrotingsverslae in alternatiewe oorheersende tale in die gemeenskap, en</p> <p>(b) inligting wat relevant is vir elke wyk in die munisipaliteit.</p>
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Note: In the remainder of this report, the applicable sections from the MBRR, Schedule C will always be reflected in a text box as per above. / **Let wel:** In die res van hierdie verslag sal die toepaslike gedeeltes van die MBVR, Skedule C altyd soos hierbo getoon word.

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.

Cederberg is a very poor area with few factories and developments. Work is seasonal and agricultural. Indigent base is growing. Income levels are acceptable and reflects positive growth, but the municipality is still depended on grants. Assistance from Provincial Treasury on Tariff Modelling, and Development of long term financial plan.

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

Section 2 – Resolutions / Gedeelte 2 - Besluite

Resolutions

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

(a) noting the 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 2020/2021

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

JAAR TOT DATUM VERSLAE 2020/2021

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

RECOMMENDATION:

That Council notes the monthly budget statement and supporting documentation for January 2021

AANBEVELING:

Dat die Raad kennis neem van die maandelikse begrotingsverslag en ondersteunende dokumentasie vir Januarie 2021

Section 3 – Executive Summary / Gedeelte 3 - Bestuursopsomming

Executive summary

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

- (a) the municipal entity's performance, in relation to both the approved annual budget and the latest approved adjustments budget making reference to the in-year report tables, charts and explanations;
- (b) any material variances from the service delivery agreement with the parent municipality and the multi-year business plan of the entity; and
- (c) any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipal entity's budget.

Bestuursopsomming

6. Die bestuursopsomming moet minstens die volgende dek -

- (a) die munisipale entiteit se prestasie, in verhouding tot beide die goedgekeurde jaarlikse begroting en die nuutste goedgekeur aansuiweringsbegroting, met verwysing na die jaar tot datum verslag tabelle, grafieke en verduidelikings;
- (b) enige wesenlike afwykings van die dienslewering ooreenkoms met die hoof munisipaliteit en die meerjarige sakeplan van die entiteit; en
- (c) enige regstellende stappe geneem is of geneem gaan word, om te verseker dat die geprojekteerde inkomste en uitgawes binne die munisipale entiteit se begroting bly.

3.1 Introduction / Inleiding

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

Revenue from Property Rates is 29% below budget. The issue will be investigated and corrected with the adjustment budget. Rental of facilities and equipment is 105% below budget due facilities being closed as result of the lockdown regulations. Fines, penalties and forfeits is 90% below budget as the collection of fines was temporarily stopped during lockdown. Interest earned from external investments is 141% below budget - Outstanding Interest was accounted for. Interest on outstanding debtors is 33% above budget due to increased efforts in collecting outstanding debt. Other income is 60% below budget. Sale of land not realised as yet & camping facilities was closed during more stringent lockdown regulations

Inkomste per Inkomste Bron

Inkomste vanaf Eiendomsbelasting is 29% onder begroting. Data moet ondersoek word en reg gestel word met hersiene begroting. Huur van fasiliteite is 105% onder begroting as gevolg van die fasiliteite wat gesluit was na aanleiding van inperkingsregulasies. Inkomste vanaf Boetes is 90% onder begroting omdat die invordering van boetes tydelik gestop was gedurende inperkingsperiode. Rente vanaf eksterne beleggings is 141% bo begroting - Rente op beleggingsrekening teboek gestel. Rente vanaf uitstaande debiteure is 33% bo begroting as gevolg van verbeterde pogings in skuld invorderings. Ander inkomstes is 60% onder begroting - Verkoop van grond het nog nie realiseer nie & kampeer geriewe was gesluit gedurende strenger inperkingsperiode.

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2021
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2021

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) - M07 January										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		45 526	48 771	48 771	3 522	30 631	43 265	(12 634)	-29%	48 771
Service charges - electricity revenue		97 604	105 688	105 838	6 583	60 407	63 152	(2 745)	-4%	105 838
Service charges - water revenue		28 021	32 390	32 490	1 993	16 749	17 215	(466)	-3%	32 490
Service charges - sanitation revenue		9 106	10 734	9 734	704	5 574	6 184	(609)	-10%	9 734
Service charges - refuse revenue		10 033	10 373	10 373	888	6 290	5 755	535	9%	10 373
Rental of facilities and equipment		480	493	493	10	142	(2 991)	3 133	-105%	493
Interest earned - external investments		506	317	317	332	427	177	250	141%	317
Interest earned - outstanding debtors		4 984	5 236	5 236	558	3 709	2 793	916	33%	5 236
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		13 205	22 034	24 285	110	1 210	11 676	(10 467)	-90%	24 285
Licences and permits		–	–	2	–	2	1	2	236%	2
Agency services		2 736	3 908	4 078	347	2 398	2 265	133	6%	4 078
Transfers and subsidies		64 462	85 436	97 854	1 093	48 017	66 039	(18 022)	-27%	97 854
Other revenue		4 352	13 067	9 621	(21)	2 508	6 337	(3 829)	-60%	9 621
Gains		(141)	–	–	–	13	–	13	#DIV/0!	–
Total Revenue (excluding capital transfers and contributions)		280 872	338 447	349 092	16 119	178 077	221 867	(43 791)	-20%	349 092

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2021
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2021

Operating expenditure by type

Bulk Purchases is 23% below budget. The municipality is currently in the process of concluding an agreement with ESKOM. Contracted services and Other expenditure is 75% and 41% below budget respectively due to SCM procedures that has yet to start. Expenditure is also in line with cashflow. Transfers and Grants are 93% below budget. Payments to WCDM to be made during the fin. year.

Bedryfsuitgawes per tipe

Grootmate aankope is 23% onder begroting. Die munisipaliteit is in die proses om 'n ooreenkoms met ESKOM aan te gaan. Gekontrakteerde dienste en ander uitgawes is 75% en 41% onder begroting as gevolg van voorsieningskanaal prosedures wat nog nie begin het nie. Uitgawes is ook in lyn met kontantvloei. Skenkings is 93% onder begroting. Betalings aan WCDM sal gedurende die finansiële jaar gemaak word.

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

Capital Expenditure

The overall capital expenditure is 22% below year to date budget. The under performance in the capital programme is as a result of some of the procurement processes due to start. The tender for the Clanwilliam Sportsfield had to be readvertised and was readvertised on 29 January 2021. A clarification meeting was held on 5 February 2021. Closing date for the tender is 19 February 2021. The Citrusdal WWTW project is at practical completion with a snag list. Trial period has commenced to end of February 2021. The tender for INEP Bulk electricity upgrade Clanwilliam closed 06 October 2020. Evaluation completed. Adjudication took place and contractor has been appointed. Procurement process for materials to commence.

Kapitaalbesteding

Kapitale Spandering is 22% onder jaar tot datum begroting as gevolg van voorsieningskanaal prosesse wat nog moet begin. Die tender vir Clanwilliam Sportvelde moes heradverteer word en is heradverteer op 29 Januarie 2021. 'n Toeligting sessie was op 5 Februarie gehou. Die sluitingsdatum vir die tender is 19 Februarie 2021. Die Citrusdal WWTW projek is op praktiese voltooiingsvlak. Die proef periode het begin en verstrekte einde Februarie 2021. Die tender vir INEP Grootmaat opgradering Clanwilliam is geadverteer. Die tender het 06 Oktober 2020 gesluit. Evaluering is gedoen. Adjudikasie het plaasgevind en kontrakteur is aangestel. Werwingsproses vir materiale vir projek gaan aanvang neem.

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. Expenses must be approved by the Cash Committee and SCM. The council also approved a Revenue Enhancement Strategy which is constantly being implemented by administration. Circular 82 is also adhered to.

Kontantvloei

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

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.

**CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2021
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2021**

3.3 Material variances from SDBIP / Wesenlike afwykings van die DBIP

None / Geen

3.4 Remedial or corrective steps / Regstellende stappe

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

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2021
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2021

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

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

Table 12: Council's Budget Statement - Financial Performance (Revenue and Expenditure) - 2020/21										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Expenditure By Type										
Employee related costs		108 883	123 557	125 988	10 099	74 425	72 758	1 667	2%	125 988
Remuneration of councillors		5 570	5 858	5 975	441	3 116	3 473	(357)	-10%	5 975
Debt impairment		45 905	48 643	54 590	4 767	30 714	30 753	(39)	0%	54 590
Depreciation & asset impairment		18 882	21 141	20 043	1 728	11 648	11 721	(73)	-1%	20 043
Finance charges		9 786	8 435	10 213	762	5 044	4 957	87	2%	10 213
Bulk purchases		84 185	90 160	90 160	11 435	45 353	58 854	(13 501)	-23%	90 160
Other materials		7 226	6 345	7 364	486	3 091	4 035	(943)	-23%	7 364
Contracted services		18 206	27 195	33 899	706	4 019	16 390	(12 371)	-75%	33 899
Transfers and grants		1 293	4 618	674	39	83	1 112	(1 029)	-93%	674
Other expenditure		17 336	21 666	19 222	1 568	7 808	13 285	(5 477)	-41%	19 222
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		317 272	357 618	368 127	32 031	185 302	217 338	(32 037)	-15%	368 127

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

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 Tabele

9. Die Jaar tot Datum Begrotingsverslag Tabele 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 direktoraat)
- (d) Tabel C4 Maandelikse Begrotingsverslag - Finansiële Prestasie (Inkomstes en uitgawes)
- (e) Tabel C5 Maandelikse begrotingsverslag - Kapitaalbesteding (munisipale direktoraat, 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 JANUARY 2021
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2021

4.1 Monthly budget statements / Maandelikse begrotingsverslae

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

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

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	45 526	48 771	48 771	3 522	30 631	43 265	(12 634)	-29%	48 771
Service charges	144 763	159 185	158 435	10 168	89 020	92 306	(3 286)	-4%	158 435
Investment revenue	506	317	317	332	427	177	250	141%	317
Transfers and subsidies	64 462	85 436	97 854	1 093	48 017	66 039	(18 022)	-27%	97 854
Other own revenue	25 616	44 738	43 715	1 004	9 981	20 081	(10 099)	-50%	43 715
Total Revenue (excluding capital transfers and contributions)	280 872	338 447	349 092	16 119	178 077	221 867	(43 791)	-20%	349 092
Employee costs	108 883	123 557	125 988	10 099	74 425	72 758	1 667	2%	125 988
Remuneration of Councillors	5 570	5 858	5 975	441	3 116	3 473	(357)	-10%	5 975
Depreciation & asset impairment	18 882	21 141	20 043	1 728	11 648	11 721	(73)	-1%	20 043
Finance charges	9 786	8 435	10 213	762	5 044	4 957	87	2%	10 213
Materials and bulk purchases	91 411	96 505	97 524	11 921	48 445	62 889	(14 444)	-23%	97 524
Transfers and subsidies	1 293	4 618	674	39	83	1 112	(1 029)	-93%	674
Other expenditure	81 447	97 504	107 711	7 041	42 541	60 428	(17 887)	-30%	107 711
Total Expenditure	317 272	357 618	368 127	32 031	185 302	217 338	(32 037)	-15%	368 127
Surplus/(Deficit)	(36 400)	(19 171)	(19 035)	(15 912)	(7 225)	4 529	(11 754)	-260%	(19 035)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	29 691	58 774	76 420	2 003	19 123	33 556	(14 433)	-43%	76 420
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	(6 709)	39 603	57 385	(13 909)	11 898	38 085	(26 187)	-69%	57 385
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(6 709)	39 603	57 385	(13 909)	11 898	38 085	(26 187)	-69%	57 385
<u>Capital expenditure & funds sources</u>									
Capital expenditure	56 606	66 219	80 221	1 970	19 454	25 023	(5 569)	-22%	80 221
Capital transfers recognised	51 993	58 770	76 420	1 938	19 057	22 654	(3 596)	-16%	76 420
Borrowing	-	1 500	-	-	-	(875)	875	-100%	-
Internally generated funds	4 612	5 949	3 801	32	397	3 244	(2 847)	-88%	3 801
Total sources of capital funds	56 606	66 219	80 221	1 970	19 454	25 023	(5 569)	-22%	80 221
<u>Financial position</u>									
Total current assets	63 235	53 648	56 113		71 609				56 113
Total non current assets	697 778	763 223	755 066		705 585				755 066
Total current liabilities	125 044	56 063	56 041		129 054				56 041
Total non current liabilities	80 777	139 585	136 082		81 089				136 082
Community wealth/Equity	555 193	621 222	619 056		567 051				619 056
<u>Cash flows</u>									
Net cash from (used) operating	47 344	69 751	71 957	6 294	40 915	26 954	(13 961)	-52%	71 957
Net cash from (used) investing	(33 769)	(66 219)	(80 221)	(1 970)	(19 441)	(23 083)	(3 642)	16%	(80 221)
Net cash from (used) financing	(4 078)	(2 088)	(4 516)	(140)	(2 712)	(1 887)	826	-44%	(4 516)
Cash/cash equivalents at the month/year end	16 685	1 993	3 905	-	35 446	18 670	(16 777)	-90%	3 905
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
<u>Debtors Age Analysis</u>									
Total By Income Source	13 603	8 371	6 332	5 313	4 649	4 751	32 509	72 868	148 395
<u>Creditors Age Analysis</u>									
Total Creditors	6 960	-	-	-	10 670	11 148	17 831	-	46 609

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2021
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2021

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 direkteoraat, 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 direkteoraat, Tabel C3.

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

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		99 790	76 389	74 950	4 743	47 739	56 234	(8 495)	-15%	74 950
Executive and council		43 112	9 074	10 391	—	9 074	7 184	1 891	26%	10 391
Finance and administration		56 678	67 315	64 559	4 743	38 664	49 050	(10 386)	-21%	64 559
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		20 623	46 807	50 389	337	5 350	29 467	(24 117)	-82%	50 389
Community and social services		5 474	5 172	5 424	395	3 049	3 728	(679)	-18%	5 424
Sport and recreation		2 413	6 674	7 874	(159)	1 142	4 954	(3 812)	-77%	7 874
Public safety		12 735	21 960	23 014	101	1 159	11 286	(10 128)	-90%	23 014
Housing		—	13 000	14 077	—	—	9 499	(9 499)	-100%	14 077
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		15 857	9 222	7 080	562	5 037	5 703	(666)	-12%	7 080
Planning and development		13 121	2 277	2 997	215	2 640	3 435	(795)	-23%	2 997
Road transport		2 736	6 944	4 083	347	2 398	2 268	130	6%	4 083
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		174 294	264 803	293 094	12 480	139 074	164 019	(24 946)	-15%	293 094
Energy sources		109 471	137 974	133 744	6 592	60 767	79 003	(18 236)	-23%	133 744
Water management		36 588	77 039	97 109	2 676	41 618	48 941	(7 322)	-15%	97 109
Waste water management		13 957	30 355	41 491	2 325	29 042	23 146	5 896	25%	41 491
Waste management		14 278	19 435	20 751	888	7 646	12 929	(5 283)	-41%	20 751
<i>Other</i>	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	310 564	397 221	425 512	18 122	197 199	255 423	(58 224)	-23%	425 512
Expenditure - Functional										
<i>Governance and administration</i>		93 545	98 137	102 551	7 511	52 111	59 327	(7 216)	-12%	102 551
Executive and council		11 757	12 753	13 945	900	7 596	8 255	(660)	-8%	13 945
Finance and administration		80 767	84 220	87 459	6 525	43 851	50 388	(6 537)	-13%	87 459
Internal audit		1 021	1 164	1 147	85	665	684	(19)	-3%	1 147
<i>Community and public safety</i>		43 288	69 083	74 197	4 921	30 566	41 493	(10 928)	-26%	74 197
Community and social services		9 366	10 441	11 595	558	4 046	6 479	(2 433)	-38%	11 595
Sport and recreation		12 030	12 990	13 324	1 300	7 311	7 585	(273)	-4%	13 324
Public safety		19 830	29 902	32 512	2 845	17 697	17 994	(297)	-2%	32 512
Housing		2 062	15 750	16 766	218	1 512	9 436	(7 924)	-84%	16 766
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		19 287	20 503	19 956	1 516	11 892	11 569	323	3%	19 956
Planning and development		6 832	7 622	7 628	604	4 682	4 156	526	13%	7 628
Road transport		12 455	12 881	12 328	911	7 210	7 413	(203)	-3%	12 328
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		161 153	169 896	171 424	18 084	90 733	104 950	(14 216)	-14%	171 424
Energy sources		99 149	104 330	106 358	13 028	54 988	68 167	(13 179)	-19%	106 358
Water management		30 071	35 690	33 049	2 314	18 051	18 890	(839)	-4%	33 049
Waste water management		15 046	13 690	15 333	1 253	7 685	8 373	(689)	-8%	15 333
Waste management		16 887	16 185	16 684	1 489	10 010	9 519	490	5%	16 684
<i>Other</i>		—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	317 272	357 618	368 127	32 031	185 302	217 338	(32 037)	-15%	368 127
Surplus/ (Deficit) for the year		(6 709)	39 603	57 385	(13 909)	11 898	38 085	(26 187)	-69%	57 385

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2021
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2021

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) - M07 January

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and Council		43 112	9 074	10 391	—	9 074	7 184	1 891	26.3%	10 391
Vote 2 - Office of Municipal Manager		16	—	80	—	—	23	(23)	-100.0%	80
Vote 3 - Financial Administrative Services		53 670	56 643	57 143	4 477	35 518	47 929	(12 411)	-25.9%	57 143
Vote 4 - Community Development Services		7 075	7 661	8 102	617	5 838	2 213	3 625	163.8%	8 102
Vote 5 - Corporate and Strategic Services		652	8 156	4 555	45	358	2 558	(2 201)	-86.0%	4 555
Vote 6 - Planning and Development Services		13 121	2 283	3 003	215	2 640	3 438	(799)	-23.2%	3 003
Vote 7 - Public Safety		16 211	25 894	27 194	448	3 557	13 607	(10 050)	-73.9%	27 194
Vote 8 - Electricity		109 471	137 974	133 744	6 592	60 767	79 003	(18 236)	-23.1%	133 744
Vote 9 - Waste Management		14 278	19 435	20 751	888	7 646	12 929	(5 283)	-40.9%	20 751
Vote 10 - Waste Water Management		13 957	30 355	41 491	2 325	29 042	23 146	5 896	25.5%	41 491
Vote 11 - Water		36 588	77 039	97 109	2 676	41 618	48 941	(7 322)	-15.0%	97 109
Vote 12 - Housing		—	13 000	14 077	—	—	9 499	(9 499)	-100.0%	14 077
Vote 13 - Road Transport		—	3 031	—	—	—	—	—	—	—
Vote 14 - Sports and Recreation		2 413	6 674	7 874	(159)	1 142	4 954	(3 812)	-76.9%	7 874
Total Revenue by Vote	2	310 564	397 221	425 512	18 122	197 199	255 423	(58 224)	-22.8%	425 512
Expenditure by Vote	1									
Vote 1 - Executive and Council		8 612	9 194	9 646	542	5 404	6 026	(622)	-10.3%	9 646
Vote 2 - Office of Municipal Manager		8 788	9 352	10 468	786	5 719	5 639	81	1.4%	10 468
Vote 3 - Financial Administrative Services		49 326	52 233	55 635	4 663	28 587	31 564	(2 978)	-9.4%	55 635
Vote 4 - Community Development Services		14 269	12 657	13 368	990	8 560	7 805	755	9.7%	13 368
Vote 5 - Corporate and Strategic Services		18 512	20 095	18 194	1 021	7 748	10 930	(3 181)	-29.1%	18 194
Vote 6 - Planning and Development Services		6 402	8 279	9 164	595	4 368	5 162	(794)	-15.4%	9 164
Vote 7 - Public Safety		25 114	35 847	39 368	3 055	19 154	21 737	(2 583)	-11.9%	39 368
Vote 8 - Electricity		99 149	104 330	106 358	13 028	54 988	68 167	(13 179)	-19.3%	106 358
Vote 9 - Waste Management		16 887	16 185	16 684	1 489	10 010	9 519	490	5.2%	16 684
Vote 10 - Waste Water Management		13 726	12 162	13 652	1 136	6 960	7 531	(571)	-7.6%	13 652
Vote 11 - Water		30 071	35 690	33 049	2 314	18 051	18 890	(839)	-4.4%	33 049
Vote 12 - Housing		2 062	15 750	16 766	218	1 512	9 436	(7 924)	-84.0%	16 766
Vote 13 - Road Transport		12 324	12 853	12 452	895	6 929	7 347	(418)	-5.7%	12 452
Vote 14 - Sports and Recreation		12 030	12 990	13 324	1 300	7 311	7 585	(273)	-3.6%	13 324
Total Expenditure by Vote	2	317 272	357 618	368 127	32 031	185 302	217 338	(32 037)	-14.7%	368 127
Surplus/ (Deficit) for the year	2	(6 709)	39 603	57 385	(13 909)	11 898	38 085	(26 187)	-68.8%	57 385

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2021
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2021

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

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		45 526	48 771	48 771	3 522	30 631	43 265	(12 634)	-29%	48 771
Service charges - electricity revenue		97 604	105 688	105 838	6 583	60 407	63 152	(2 745)	-4%	105 838
Service charges - water revenue		28 021	32 390	32 490	1 993	16 749	17 215	(466)	-3%	32 490
Service charges - sanitation revenue		9 106	10 734	9 734	704	5 574	6 184	(609)	-10%	9 734
Service charges - refuse revenue		10 033	10 373	10 373	888	6 290	5 755	535	9%	10 373
Rental of facilities and equipment		480	493	493	10	142	(2 991)	3 133	-105%	493
Interest earned - external investments		506	317	317	332	427	177	250	141%	317
Interest earned - outstanding debtors		4 984	5 236	5 236	558	3 709	2 793	916	33%	5 236
Dividends received		—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		13 205	22 034	24 285	110	1 210	11 676	(10 467)	-90%	24 285
Licences and permits		—	—	2	—	2	1	2	236%	2
Agency services		2 736	3 908	4 078	347	2 398	2 265	133	6%	4 078
Transfers and subsidies		64 462	85 436	97 854	1 093	48 017	66 039	(18 022)	-27%	97 854
Other revenue		4 352	13 067	9 621	(21)	2 508	6 337	(3 829)	-60%	9 621
Gains		(141)	—	—	—	13	—	13	#DIV/0!	—
Total Revenue (excluding capital transfers and contributions)		280 872	338 447	349 092	16 119	178 077	221 867	(43 791)	-20%	349 092
Expenditure By Type										
Employee related costs		108 883	123 557	125 988	10 099	74 425	72 758	1 667	2%	125 988
Remuneration of councillors		5 570	5 858	5 975	441	3 116	3 473	(357)	-10%	5 975
Debt impairment		45 905	48 643	54 590	4 767	30 714	30 753	(39)	0%	54 590
Depreciation & asset impairment		18 882	21 141	20 043	1 728	11 648	11 721	(73)	-1%	20 043
Finance charges		9 786	8 435	10 213	762	5 044	4 957	87	2%	10 213
Bulk purchases		84 185	90 160	90 160	11 435	45 353	58 854	(13 501)	-23%	90 160
Other materials		7 226	6 345	7 364	486	3 091	4 035	(943)	-23%	7 364
Contracted services		18 206	27 195	33 899	706	4 019	16 390	(12 371)	-75%	33 899
Transfers and grants		1 293	4 618	674	39	83	1 112	(1 029)	-93%	674
Other expenditure		17 336	21 666	19 222	1 568	7 808	13 285	(5 477)	-41%	19 222
Losses		—	—	—	—	—	—	—	—	—
Total Expenditure		317 272	357 618	368 127	32 031	185 302	217 338	(32 037)	-15%	368 127
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(36 400)	(19 171)	(19 035)	(15 912)	(7 225)	4 529	(11 754)	(0)	(19 035)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		29 691	58 774	76 420	2 003	19 123	33 556	(14 433)	(0)	76 420
Transfers and subsidies - capital (in-kind - all)		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		(6 709)	39 603	57 385	(13 909)	11 898	38 085			57 385
Taxation		—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		(6 709)	39 603	57 385	(13 909)	11 898	38 085			57 385
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		(6 709)	39 603	57 385	(13 909)	11 898	38 085			57 385
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		(6 709)	39 603	57 385	(13 909)	11 898	38 085			57 385

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

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

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2021
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2021

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

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

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		—	—	—	—	—	—	—		—
Vote 2 - Office of Municipal Manager		—	—	—	—	—	—	—		—
Vote 3 - Financial Administrative Services		—	—	—	—	—	—	—		—
Vote 4 - Community Development Services		—	—	—	—	—	—	—		—
Vote 5 - Corporate and Strategic Services		—	—	—	—	—	—	—		—
Vote 6 - Planning and Development Services		8 232	975	975	—	745	325	420	129%	975
Vote 7 - Public Safety		—	—	—	—	—	—	—		—
Vote 8 - Electricity		4 639	240	319	—	—	319	(319)	-100%	319
Vote 9 - Waste Management		—	—	—	—	—	—	—		—
Vote 10 - Waste Water Management		3 106	9 718	9 718	910	8 196	2 061	6 136	298%	9 718
Vote 11 - Water		—	26 167	26 034	—	—	1 279	(1 279)	-100%	26 034
Vote 12 - Housing		—	—	—	—	—	—	—		—
Vote 13 - Road Transport		—	—	—	—	—	—	—		—
Vote 14 - Sports and Recreation		—	2 186	2 186	—	—	686	(686)	-100%	2 186
Vote 15 -		—	—	—	—	—	—	—		—
Total Capital Multi-year expenditure	4,7	15 977	39 286	39 232	910	8 942	4 670	4 271	91%	39 232
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		—	—	2	—	—	1	(1)	-100%	2
Vote 2 - Office of Municipal Manager		—	—	—	—	—	—	—		—
Vote 3 - Financial Administrative Services		69	1 550	100	—	—	(804)	804	-100%	100
Vote 4 - Community Development Services		60	100	83	—	36	82	(47)	-57%	83
Vote 5 - Corporate and Strategic Services		81	270	226	(17)	132	110	22	20%	226
Vote 6 - Planning and Development Services		630	38	18	—	17	28	(11)	-38%	18
Vote 7 - Public Safety		1 137	—	2	—	2	1	1	74%	2
Vote 8 - Electricity		7 105	20 436	15 113	35	303	5 088	(4 785)	-94%	15 113
Vote 9 - Waste Management		59	310	120	1	24	79	(56)	-70%	120
Vote 10 - Waste Water Management		9 098	420	7 365	435	3 202	4 869	(1 667)	-34%	7 365
Vote 11 - Water		21 295	800	16 160	605	6 754	9 597	(2 842)	-30%	16 160
Vote 12 - Housing		673	—	3	—	—	1	(1)	-100%	3
Vote 13 - Road Transport		108	670	300	—	40	81	(41)	-50%	300
Vote 14 - Sports and Recreation		314	2 339	1 497	—	3	1 220	(1 218)	-100%	1 497
Vote 15 -		—	—	—	—	—	—	—		—
Total Capital single-year expenditure	4	40 628	26 933	40 990	1 059	10 513	20 352	(9 840)	-48%	40 990
Total Capital Expenditure		56 606	66 219	80 221	1 970	19 454	25 023	(5 569)	-22%	80 221
Capital Expenditure - Functional Classification										
Governance and administration		152	1 820	329	(17)	132	(693)	826	-119%	329
Executive and council		—	—	2	—	—	1	(1)	-100%	2
Finance and administration		152	1 820	326	(17)	132	(694)	827	-119%	326
Internal audit		—	—	—	—	—	—	—		—
Community and public safety		2 182	4 625	3 771	—	40	1 991	(1 951)	-98%	3 771
Community and social services		57	100	83	—	36	82	(47)	-57%	83
Sport and recreation		314	4 525	3 683	—	3	1 907	(1 904)	-100%	3 683
Public safety		1 137	—	2	—	2	1	1	74%	2
Housing		673	—	3	—	—	1	(1)	-100%	3
Health		—	—	—	—	—	—	—		—
Economic and environmental services		8 963	1 583	1 193	—	803	434	369	85%	1 193
Planning and development		8 862	1 013	993	—	762	353	410	116%	993
Road transport		101	570	200	—	40	81	(41)	-50%	200
Environmental protection		—	—	—	—	—	—	—		—
Trading services		45 309	58 191	74 928	1 987	18 479	23 291	(4 812)	-21%	74 928
Energy sources		11 744	20 676	15 432	35	303	5 407	(5 104)	-94%	15 432
Water management		21 295	26 967	42 193	605	6 754	10 876	(4 122)	-38%	42 193
Waste water management		12 212	10 238	17 183	1 345	11 398	6 929	4 469	64%	17 183
Waste management		59	310	120	1	24	79	(56)	-70%	120
Other		—	—	—	—	—	—	—		—
Total Capital Expenditure - Functional Classification	3	56 606	66 219	80 221	1 970	19 454	25 023	(5 569)	-22%	80 221
Funded by:										
National Government		47 436	58 770	76 325	1 938	19 057	22 626	(3 569)	-16%	76 325
Provincial Government		4 557	—	96	—	—	27	(27)	-100%	96
District Municipality		—	—	—	—	—	—	—		—
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		—	—	—	—	—	—	—		—
Transfers recognised - capital		51 993	58 770	76 420	1 938	19 057	22 654	(3 596)	-16%	76 420
Borrowing	6	—	1 500	—	—	—	(875)	875	-100%	—
Internally generated funds		4 612	5 949	3 801	32	397	3 244	(2 847)	-88%	3 801
Total Capital Funding		56 606	66 219	80 221	1 970	19 454	25 023	(5 569)	-22%	80 221

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2021
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2021

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 begrotingstoekenings wat deur die Raad goedgekeur is in die jaarlikse en aanpassing begrotings (soortgelyk aan die uitgawes per direktoraat in Tabel C3).
 - If any of these annual budgets (either for Council as a whole or any individual vote) are overspent then unauthorised expenditure will have occurred. There was no unauthorised expenditure on any vote.
 - Indien enige van hierdie jaarlikse begrotings (hetsy vir die Raad as 'n geheel of enige individuele direktoraat) oorbestede is, dan het ongemagtigde uitgawes plaasgevind . Daar is geen direktoraat waar daar ongemagtigde uitgawes plaasgevind het nie.
- Standard classification: / Standaard groepering
 - Similar to Table C2 this portion reflects the capital budget in the standard classifications which are the Government Finance Statistics Functions and Sub-functions. These are used by National Treasury to assist the compilation of national and international accounts for comparison purposes, regardless of the unique organisational structures used by the different institutions.
 - Hierdie gedeelte weerspieël, soortgelyk aan Tabel 2, die kapitaal begroting in die standaard groeperings van die Finansiële Regeringsstatistieke se funksies en Sub-funksies. Dit word gebruik deur die Nasionale Tesourie om die samestelling van nasionale en internasionale rekeninge vir vergelyking doeleindes, ongeag van die unieke organisatoriese strukture wat gebruik word deur die verskillende instellings.
- Funding portion: / Befondsing gedeelte
 - This section reflects how the capital budget has been funded by the different sources of capital revenue.
 - Hierdie gedeelte weerspieël hoe die kapitaalbegroting befonds is deur die verskillende bronne van kapitaal inkomste.
 - It is very important that national government grants are fully spent by year end otherwise they will have to be repaid to the national revenue fund.
 - Dit is baie belangrik dat die skenkings wat van nasionale regering ontvang word ten volle spandeer moet word teen jaareinde, andersins moet die gelde terugbetaal word aan die nasionale inkomste fonds.
 - Provincial grants should also be utilised but should any unspent portion remain then the provincial departments do not at this time require repayment.
 - Provinsiale skenkings moet ook aangewend word, maar indien daar enige onbestede gedeelte oorbly, verwag die provinsiale departemente nie dat die gelde dadelik terugbetaal word nie.

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2021
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2021

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

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

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		8 918	1 993	4 457	19 074	4 457
Call investment deposits		7 767	–	–	16 373	–
Consumer debtors		32 962	46 215	46 216	32 883	46 216
Other debtors		12 201	3 890	3 890	1 682	3 890
Current portion of long-term receivables		–	–	–	–	–
Inventory		1 388	1 551	1 551	1 597	1 551
Total current assets		63 235	53 648	56 113	71 609	56 113
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		77 144	77 104	77 104	77 112	77 104
Investments in Associate		–	–	–	–	–
Property, plant and equipment		619 157	684 623	676 466	626 995	676 466
Biological		–	–	–	–	–
Intangible		1 477	1 496	1 496	1 477	1 496
Other non-current assets		–	–	–	–	–
Total non current assets		697 778	763 223	755 066	705 585	755 066
TOTAL ASSETS		761 014	816 871	811 179	777 194	811 179
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		2 054	4 022	4 022	2 054	4 022
Consumer deposits		2 197	2 310	2 310	2 311	2 310
Trade and other payables		110 414	39 419	39 397	114 152	39 397
Provisions		10 379	10 312	10 312	10 537	10 312
Total current liabilities		125 044	56 063	56 041	129 054	56 041
Non current liabilities						
Borrowing		15 145	10 247	8 747	12 319	8 747
Provisions		65 632	129 339	127 336	68 770	127 336
Total non current liabilities		80 777	139 585	136 082	81 089	136 082
TOTAL LIABILITIES		205 820	195 649	192 123	210 143	192 123
NET ASSETS	2	555 193	621 222	619 056	567 051	619 056
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		555 193	621 222	619 056	567 051	619 056
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	555 193	621 222	619 056	567 051	619 056

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

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2021
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2021

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

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		40 582	43 039	42 107	3 972	25 636	26 021	(385)	-1%	42 107
Service charges		123 172	137 022	135 984	12 075	77 607	78 613	(1 006)	-1%	135 984
Other revenue		12 107	20 708	17 880	446	6 260	9 140	(2 880)	-32%	17 880
Transfers and Subsidies - Operational		88 293	85 436	91 958	954	47 933	57 452	(9 519)	-17%	91 958
Transfers and Subsidies - Capital		29 691	58 774	53 766	-	25 005	35 116	(10 112)	-29%	53 766
Interest		506	3 598	677	332	427	123	304	247%	677
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(242 081)	(272 632)	(265 369)	(10 668)	(139 267)	(177 395)	(38 129)	21%	(265 369)
Finance charges		(3 781)	(1 577)	(4 371)	(778)	(2 603)	(787)	1 816	-231%	(4 371)
Transfers and Grants		(1 144)	(4 618)	(674)	(39)	(83)	(1 329)	(1 246)	94%	(674)
NET CASH FROM/(USED) OPERATING ACTIVITIES		47 344	69 751	71 957	6 294	40 915	26 954	(13 961)	-52%	71 957
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		67	-	-	-	13	-	13	#DIV/0!	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(33 835)	(66 219)	(80 221)	(1 970)	(19 454)	(23 083)	(3 628)	16%	(80 221)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(33 769)	(66 219)	(80 221)	(1 970)	(19 441)	(23 083)	(3 642)	16%	(80 221)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	1 500	-	-	-	-	-		-
Increase (decrease) in consumer deposits		53	113	202	40	113	95	19	20%	202
Payments										
Repayment of borrowing		(4 131)	(3 701)	(4 718)	(180)	(2 826)	(1 981)	844	-43%	(4 718)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 078)	(2 088)	(4 516)	(140)	(2 712)	(1 887)	826	-44%	(4 516)
NET INCREASE/ (DECREASE) IN CASH HELD		9 497	1 445	(12 780)	4 183	18 761	1 985			(12 780)
Cash/cash equivalents at beginning:		7 187	549	16 685		16 685	16 685			16 685
Cash/cash equivalents at month/year end:		16 685	1 993	3 905		35 446	18 670			3 905

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

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

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2021
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2021

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

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

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

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

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		5 239	3 077	3 027	3 122	4 653	2 546	3 972	3 726	3 581	3 532	3 569	2 996	43 039	45 322	48 042
Service charges - electricity revenue		5 631	7 546	7 041	7 167	8 772	6 856	7 543	6 946	6 843	8 051	9 854	20 330	102 580	108 487	114 990
Service charges - water revenue		1 226	1 841	1 783	2 058	2 766	2 119	2 225	1 814	1 663	1 654	1 486	(870)	19 765	20 914	22 133
Service charges - sanitation revenue		457	605	651	669	928	582	773	623	594	574	638	(50)	7 045	7 421	7 824
Service charges - refuse		495	656	695	754	1 047	670	947	641	633	649	648	(202)	7 632	8 090	8 575
Rental of facilities and equipment		11	14	14	49	19	24	10	27	42	41	36	205	493	641	679
Interest earned - external investments		-	-	44	7	22	22	332	27	20	23	19	(198)	317	348	381
Interest earned - outstanding debtors		272	358	404	443	621	420	586	274	273	266	274	(910)	3 281	3 441	3 609
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		193	98	172	186	269	182	110	260	223	226	319	1 003	3 240	3 658	3 660
Licences and permits		-	-	-	2	-	-	-	-	-	-	-	(2)	-	-	-
Agency services		361	353	352	390	334	261	347	263	247	222	300	479	3 908	4 142	4 391
Transfers and Subsidies - Operational		23 881	4 217	-	2 532	1 957	14 392	954	2 538	15 533	-	-	19 432	85 436	93 388	98 731
Other revenue		168	192	237	881	612	439	(21)	768	957	1 286	1 136	6 412	13 067	6 904	7 634
Cash Receipts by Source		37 933	18 955	14 421	18 259	22 001	28 514	17 779	17 907	30 609	16 524	18 278	48 624	289 804	302 756	320 650
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		7 891	-	-	4 070	13 043	-	-	5 688	5 688	6 320	6 320	9 754	58 774	55 284	56 837
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	1 500	1 500	-	-
Increase (decrease) in consumer deposits		(1)	5	8	33	30	(2)	40	9	9	9	9	(38)	113	119	125
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		45 823	18 960	14 429	22 363	35 075	28 512	17 819	23 604	36 307	22 853	24 607	59 840	350 192	358 160	377 612
Cash Payments by Type																
Employee related costs		9 488	9 009	9 660	9 705	14 031	11 622	10 055	10 459	10 121	10 066	9 899	7 294	121 408	128 455	136 021
Remuneration of councillors		446	446	446	446	417	476	441	626	504	504	504	603	5 858	6 209	6 582
Interest paid		59	71	487	350	131	727	778	131	131	131	131	(1 552)	1 577	1 184	789
Bulk purchases - Electricity		-	14 789	2 437	5 790	6 563	4 339	11 435	6 040	5 950	7 001	8 568	16 285	89 197	93 835	102 186
Bulk purchases - Water & Sewer		-	-	-	-	89	(89)	-	88	81	81	72	641	963	1 015	1 066
Other materials		350	388	438	636	514	280	486	561	427	469	728	1 069	6 345	6 703	7 019
Contracted services		184	403	665	663	2 203	(804)	706	2 405	1 828	2 010	3 120	13 813	27 195	32 024	29 470
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		24	14	1	5	495	(495)	39	484	191	45	577	3 238	4 618	2 908	278
General expenses		11 241	16 043	58	462	1 755	(6 988)	(12 454)	1 916	1 457	1 602	2 486	4 090	21 666	21 603	22 484
Cash Payments by Type		21 792	41 161	14 191	18 057	26 197	9 068	11 485	22 711	20 690	21 908	26 085	45 481	278 827	293 937	305 895
Other Cash Flows/Payments by Type																
Capital assets		30	71	4 954	6 260	2 237	3 934	1 970	9 955	12 156	9 713	3 600	11 341	66 219	60 838	60 807
Repayment of borrowing		142	144	1 173	171	79	936	180	81	83	83	84	545	3 701	4 022	3 431
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		21 964	41 375	20 318	24 489	28 513	13 938	13 635	32 747	32 929	31 704	29 768	57 367	348 747	358 797	370 133
NET INCREASE/DECREASE IN CASH HELD		23 859	(22 415)	(5 889)	(2 126)	6 562	14 574	4 183	(9 142)	3 378	(8 851)	(5 161)	2 473	1 445	(638)	7 479
Cash/cash equivalents at the month/year beginning:		16 685	40 544	18 129	12 240	10 114	16 676	31 250	35 433	26 291	29 669	20 818	15 656	16 685	18 129	17 492
Cash/cash equivalents at the month/year end:		40 544	18 129	12 240	10 114	16 676	31 250	35 433	26 291	29 669	20 818	15 656	18 129	18 129	17 492	24 971

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2021
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2021

PART 2 – SUPPORTING DOCUMENTATION / DEEL 2 - ONDERSTEUNENDE DOKUMENTASIE

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

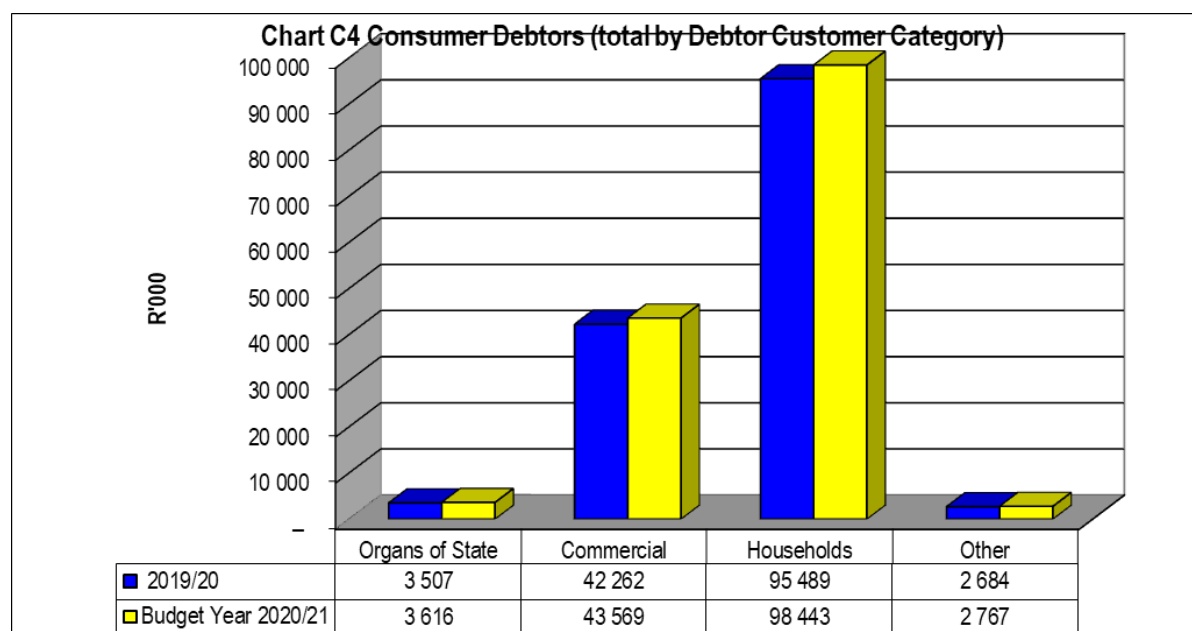
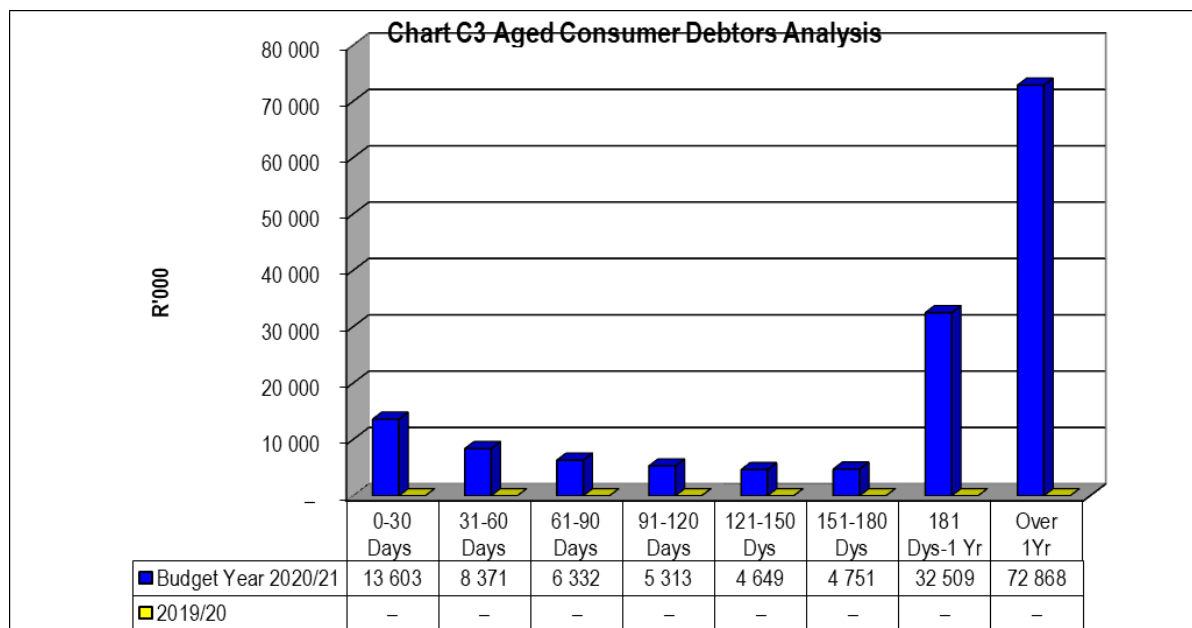
5.1 Supporting Table SC3 / Ondersteunende Tabel SC3

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

Description	NT Code	Budget Year 2020/21											
		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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	3 225	1 933	1 544	1 317	1 121	1 250	8 639	24 998	44 026	37 324		(37 636)
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6 464	2 473	1 512	1 015	889	1 047	4 143	6 073	23 616	13 168		(10 797)
Receivables from Non-exchange Transactions - Property Rates	1400	3 260	1 894	1 381	1 124	997	915	7 456	18 666	35 693	29 158		(24 303)
Receivables from Exchange Transactions - Waste Water Management	1500	808	662	601	529	537	508	3 536	12 602	19 782	17 712		(17 773)
Receivables from Exchange Transactions - Waste Management	1600	899	779	659	615	574	549	3 679	8 453	16 206	13 870		(13 563)
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	8	2	10	10		-
Interest on Arrear Debtor Accounts	1810	568	558	546	539	500	473	3 082	3 947	10 214	8 542		-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		-
Other	1900	(1 621)	73	89	172	30	9	1 968	(1 873)	(1 152)	307		(13 247)
Total By Income Source	2000	13 603	8 371	6 332	5 313	4 649	4 751	32 509	72 868	148 395	120 089	-	(117 321)
2019/20 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	610	380	287	224	133	121	1 315	546	3 616	2 338		
Commercial	2300	6 201	2 981	1 893	1 425	1 219	1 457	8 709	19 684	43 569	32 495		
Households	2400	5 879	4 684	3 868	3 455	3 195	3 100	22 039	52 221	98 443	84 011		
Other	2500	913	326	284	209	102	72	446	416	2 767	1 245		
Total By Customer Group	2600	13 603	8 371	6 332	5 313	4 649	4 751	32 509	72 868	148 395	120 089	-	-

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2021
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2021

Debtors Charts (Chart C3 & Chart C4)



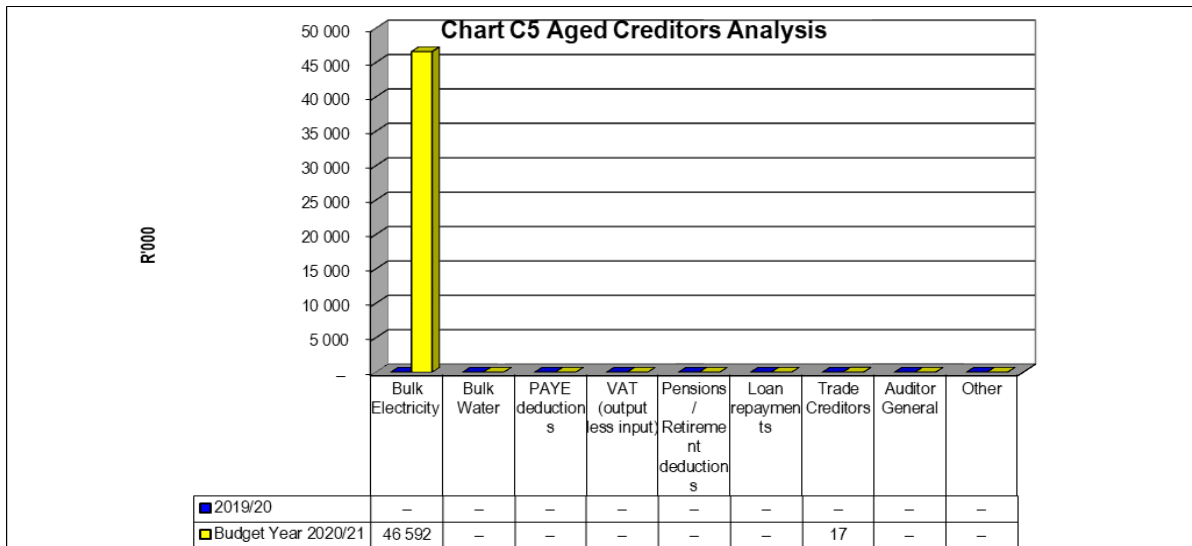
CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2021
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2021

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

6.1 Supporting Table SC4 / Ondersteunende Tabel SC4

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

Description	NT Code	Budget Year 2020/21									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	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	6 960	-	-	-	10 653	11 148	17 831	-	46 592	
Bulk Water	0200	-	-	-	-	-	-	-	-	-	
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	-	-	-	-	17	-	-	-	17	
Auditor General	0800	-	-	-	-	-	-	-	-	-	
Other	0900	-	-	-	-	-	-	-	-	-	
Total By Customer Type	1000	6 960	-	-	-	10 670	11 148	17 831	-	46 609	-



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

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

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

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2021
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2021

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 - M07 January

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ,	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
Standard Bank			Call Investment			3.70%				26 352	66	(10 000)	-	16 418
														-
														-
														-
														-
Municipality sub-total										26 352		(10 000)	-	16 418
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									26 352		(10 000)	-	16 418

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2021
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2021

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

8.1 Supporting Table SC6 / Ondersteunende Tabel SC6

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		61 874	66 770	73 799	954	44 582	44 582	-		73 799
Local Government Equitable Share		49 201	53 069	60 767	-	38 015	38 015	-		60 767
Finance Management		2 085	2 011	2 011	-	2 011	2 011	-		2 011
EPWP Incentive		1 954	2 121	2 121	954	1 485	1 485	-		2 121
Municipal Infrastructure Grant (PMU)		763	757	761	-	504	504	-		761
Municipal Infrastructure Grant (VAT)		1 941	1 932	1 932	-	611	611	-		1 932
Water Services Infrastructure Grant (VAT)		3 913	3 913	3 913	-	-	-	-		3 913
Integrated National Electrification Grant (VAT)		1 258	2 968	2 217	-	1 957	1 957	-		2 217
Emergency and Disaster - COVID-19		759	-	77	-	-	-	-		77
Provincial Government:		28 757	18 666	19 065	-	3 351	3 351	-		19 065
PGWC Financial Management Capacity Building Grant		380	401	300	-	-	-	-		300
Transport Infrastructure Grant		69	70	70	-	-	-	-		70
Library Services: MRFG		4 599	5 026	5 026	-	3 351	3 351	-		5 026
Thusong Service Centre (Sustainability Operational Support)		200	-	-	-	-	-	-		-
CDW Support		334	169	169	-	-	-	-		169
Human Settlement Development Grant		21 464	13 000	13 000	-	-	-	-		13 000
Municipal Drought Support (VAT)		457	-	-	-	-	-	-		-
Graduate Internship Grant		80	-	-	-	-	-	-		-
Municipal Capacity Building Grant		265	-	-	-	-	-	-		-
Financial Management Support Grant		910	-	500	-	-	-	-		500
District Municipality:		50	-	-	-	-	-	-		-
West Coast District Municipality - COVID 19		50	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
None		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	90 682	85 436	92 864	954	47 933	47 933	-		92 864
Capital Transfers and Grants										
National Government:		47 434	58 774	53 767	-	25 005	25 005	-		53 767
Municipal Infrastructure Grant (MIG)		12 962	12 901	12 897	-	11 961	11 961	-		12 897
Water Services Infrastructure Grant		26 087	26 087	26 087	-	-	-	-		26 087
Integrated National Electrification Grant (INEG)		8 384	19 786	14 783	-	13 043	13 043	-		14 783
Provincial Government:		3 716	-	-	-	-	-	-		-
Human Settlement Development Grant (Beneficiaries)		673	-	-	-	-	-	-		-
Municipal Drought Support		3 043	-	-	-	-	-	-		-
Library Services MRF Capital		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
None		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
None		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	51 150	58 774	53 767	-	25 005	25 005	-		53 767
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	141 832	144 211	146 630	954	72 938	72 938	-		146 630

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2021
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2021

8.2 Supporting Table SC7 / Ondersteunende Tabel SC7

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		58 394	66 770	77 182	659	44 920	52 269	(7 349)	-14.1%	77 182
Local Government Equitable Share		49 201	53 069	60 767	–	38 015	42 011	(3 996)	-9.5%	60 767
Finance Management		2 085	2 011	2 011	55	594	1 422	(828)	-58.2%	2 011
EPWP Incentive		1 954	2 121	2 121	195	2 614	1 500	1 114	74.3%	2 121
Municipal Infrastructure Grant (PMU)		760	757	761	109	831	537	295	54.9%	761
Municipal Infrastructure Grant (VAT)		1 929	1 932	1 932	137	1 341	1 366	(25)	-1.8%	1 932
Water Services Infrastructure Grant (VAT)		526	3 913	7 297	164	1 485	3 733	(2 249)	-60.2%	7 297
Integrated National Eelctrification Grant (VAT)		1 258	2 968	2 217	–	40	1 661	(1 620)	-97.6%	2 217
Emergency and Dislaster - COVID-19		682	–	77	–	–	40	(40)	-100.0%	77
								–		
Provincial Government:		5 926	18 666	20 672	434	3 097	13 770	(10 624)	-77.1%	20 672
PGWC Financial Management Capacity Building Grant		34	401	300	39	56	255	(198)	-77.9%	300
Transport Infrastructure Grant		–	70	70	–	–	49			70
Library Services: MRFG		4 594	5 026	5 027	395	3 041	3 554	(513)	-14.4%	5 027
Thusong Service Centre (Sustainability Operational Support)		29	–	171	–	0	49	(49)	-99.8%	171
CDW Support		329	169	169	–	–	119	(119)	-100.0%	169
Human Settlement Development Grant		–	13 000	14 077	–	–	9 499	(9 499)	-100.0%	14 077
Municipal Drought Support (VAT)		424	–	14	–	–	4	(4)	-100.0%	14
Graduate Internship Grant		16	–	80	–	–	23	(23)	-100.0%	80
Municipal Capacity Building Grant		–	–	265	–	–	76	(76)	-100.0%	265
Financial Management Support Grant		500	–	500	–	–	143	(143)	-100.0%	500
								–		
District Municipality:		50	–	–	–	–	–	–	–	–
West Coast District Municipality - COVID 19		50	–	–	–	–	–	–	–	–
								–		
Other grant providers:		–	–	–	–	–	–	–	–	–
None		–	–	–	–	–	–	–	–	–
								–		
Total operating expenditure of Transfers and Grants:		64 371	85 436	97 854	1 093	48 017	66 039	(17 973)	-27.2%	97 854
Capital expenditure of Transfers and Grants										
National Government:		25 845	58 774	76 325	2 003	19 123	33 528	(14 406)	-43.0%	76 325
Municipal Infrastructure Grant (MIG)		13 929	12 901	12 897	910	8 959	7 805	1 153	14.8%	12 897
Water Services Infrastructure Grant		3 532	26 087	48 645	1 093	9 897	19 068	(9 171)	-48.1%	48 645
Integrated National Eelctrification Grant (INEG)		8 383	19 786	14 783	–	267	6 655	(6 388)	-96.0%	14 783
								–		
Provincial Government:		3 239	–	96	–	–	27	(27)	-100.0%	96
Human Settlement Development Grant (Beneficiaries)		–	–	–	–	–	–	–		–
Municipal Drought Support		3 239	–	92	–	–	26	(26)		92
Library Services MRF Capital		–	–	4	–	–	1	(1)		4
								–		
District Municipality:		–	–	–	–	–	–	–	–	–
None		–	–	–	–	–	–	–	–	–
								–		
Other grant providers:		–	–	–	–	–	–	–	–	–
None		–	–	–	–	–	–	–	–	–
								–		
Total capital expenditure of Transfers and Grants		29 084	58 774	76 420	2 003	19 123	33 556	(14 433)	-43.0%	76 420
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		93 455	144 211	174 274	3 096	67 140	99 595	(32 406)	-32.5%	174 274

The Grant balances as at end of Januarie 2021 / Die Skenkingsbalanse soos op einde Januarie 2021

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2021
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2021

WC012 Cederberg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		3 461	164	1 485	1 976	57.1%
Local Government Equitable Share		-	-	-	-	
Finance Management		-	-	-	-	
EPWP Incentive		-	-	-	-	
Municipal Infrastructure Grant (PMU)		-	-	-	-	
Municipal Infrastructure Grant (VAT)		-	-	-	-	
Water Services Infrastructure Grant (VAT)		3 384	164	1 485	1 899	56.1%
Emergency and Disaster - COVID-19		77	-	-	77	100.0%
Provincial Government:		1 606	-	-	1 606	100.0%
PGWC Financial Management Capacity Building Grant		-	-	-	-	
Library Services: MRFG		-	-	-	-	
Thusong Service Centre (Sustainability Operational Support)		171	-	-	171	100.0%
CDW Support		-	-	-	-	
Human Settlement Development Grant		1 077	-	-	1 077	
Municipal Drought Support (VAT)		14	-	-	14	
Graduate Internship Grant		80	-	-	80	
Municipal Capacity Building Grant		265	-	-	265	
Financial Management Support Grant		-	-	-	-	
District Municipality:		-	-	-	-	
West Coast District Municipality - COVID 19		-	-	-	-	
Other grant providers:		-	-	-	-	
None		-	-	-	-	
Total operating expenditure of Approved Roll-overs		5 067	164	1 485	3 582	70.7%
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		22 558	1 093	9 897	12 661	56.1%
Municipal Infrastructure Grant (MIG)		-	-	-	-	
Water Services Infrastructure Grant		22 558	1 093	9 897	12 661	56.1%
Integrated National Electrification Grant (INEG)		-	-	-	-	
Provincial Government:		96	-	-	5	4.7%
Human Settlement Development Grant (Beneficiaries)		-	-	-	-	
Municipal Drought Support		92	-	-	-	
Library Services MRF Capital		5	-	-	5	100.0%
District Municipality:		-	-	-	-	
None		-	-	-	-	
Other grant providers:		-	-	-	-	
None		-	-	-	-	
Total capital expenditure of Approved Roll-overs		22 654	1 093	9 897	12 666	55.9%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		27 721	1 257	11 381	16 248	58.6%

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2021
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2021

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

9.1 Supporting Table SC8 / Ondersteunende Tabel SC8

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

Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		4 313	4 594	4 700	367	2 605	2 732	(127)	-5%	4 700
Pension and UIF Contributions		510	562	630	49	349	366	(17)	-5%	630
Medical Aid Contributions		142	149	174	15	97	100	(3)	-3%	174
Motor Vehicle Allowance		75	79	—	—	—	—	—	—	—
Cellphone Allowance		529	474	471	10	65	275	(211)	-76%	471
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Sub Total - Councillors		5 570	5 858	5 975	441	3 116	3 473	(357)	-10%	5 975
% increase	4		5.2%	7.3%						7.3%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		2 069	3 700	4 631	338	2 053	2 587	(533)	-21%	4 631
Pension and UIF Contributions		308	606	405	—	0	254	(254)	-100%	405
Medical Aid Contributions		66	147	135	—	—	80	(80)	-100%	135
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		1	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		316	532	319	25	131	204	(73)	-36%	319
Cellphone Allowance		50	90	74	13	61	44	17	37%	74
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		26	51	38	—	—	23	(23)	-100%	38
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	2	—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality		2 836	5 127	5 601	376	2 245	3 192	(947)	-30%	5 601
% increase	4		80.8%	97.5%						97.5%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		76 974	83 349	84 238	6 636	51 615	48 763	2 852	6%	84 238
Pension and UIF Contributions		11 422	12 895	13 124	1 068	7 443	7 577	(134)	-2%	13 124
Medical Aid Contributions		4 051	5 214	4 731	411	2 742	2 794	(53)	-2%	4 731
Overtime		4 268	2 257	3 820	414	1 971	2 147	(176)	-8%	3 820
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		5 174	5 458	5 720	438	3 132	3 283	(150)	-5%	5 720
Cellphone Allowance		361	392	376	28	207	225	(18)	-8%	376
Housing Allowances		505	561	432	35	248	262	(15)	-6%	432
Other benefits and allowances		4 399	4 237	4 851	430	2 755	2 733	22	1%	4 851
Payments in lieu of leave		2 600	1 482	1 482	124	865	865	—	—	1 482
Long service awards		475	547	495	40	298	293	5	2%	495
Post-retirement benefit obligations	2	(4 182)	2 037	1 118	99	905	624	281	45%	1 118
Sub Total - Other Municipal Staff		106 047	118 430	120 387	9 723	72 180	69 566	2 613	4%	120 387
% increase	4		11.7%	13.5%						13.5%
Total Parent Municipality		114 453	129 415	131 963	10 540	77 542	76 232	1 310	2%	131 963
			13.1%	15.3%						15.3%
TOTAL SALARY, ALLOWANCES & BENEFITS		114 453	129 415	131 963	10 540	77 542	76 232	1 310	2%	131 963
% increase	4		13.1%	15.3%						15.3%
TOTAL MANAGERS AND STAFF		108 883	123 557	125 988	10 099	74 425	72 758	1 667	2%	125 988

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2021
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2021

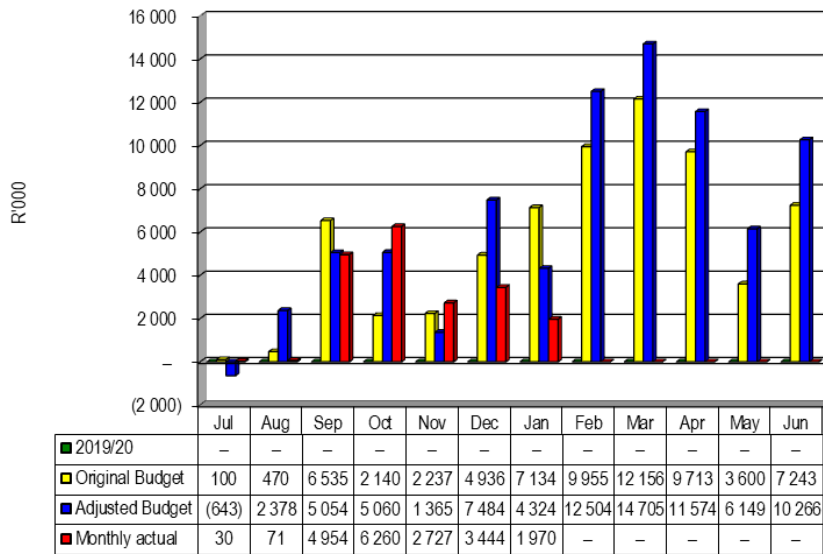
Section 10 – Capital programme performance / Gedeelte 10 - Status van Kapitaal Projekte

10.1 Supporting Table SC12 / Ondersteunende Tabel SC12

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

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		100	(643)	30	30	100	70	70.4%	0%
August		470	2 378	71	100	1 735	1 635	94.2%	0%
September		6 535	5 054	4 954	5 054	6 789	1 735	25.6%	8%
October		2 140	5 060	6 260	11 314	11 849	535	4.5%	17%
November		2 237	1 365	2 727	14 041	13 214	(826)	-6.3%	21%
December		4 936	7 484	3 444	17 484	20 699	3 214	15.5%	26%
January		7 134	4 324	1 970	19 454	25 023	5 569	22.3%	29%
February		9 955	12 504	–		37 527	–		
March		12 156	14 705	–		52 232	–		
April		9 713	11 574	–		63 806	–		
May		3 600	6 149	–		69 955	–		
June		7 243	10 266	–		80 221	–		
Total Capital expenditure	–	66 219	80 221	19 454					

Chart C1 2020/21 Capital Expenditure Monthly Trend: actual v target



CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2021
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2021

10.2 Supporting Table SC13a / Ondersteunende Tabel SC13a

WC012 Cederberg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		35 619	56 276	66 510	1 539	15 199	17 270	2 071	12.0%	66 510
Roads Infrastructure		713	190	80	-	-	46	46	100.0%	80
Roads		713	190	80	-	-	46	46	100.0%	80
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	100	100	-	-	-	-	-	100
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	100	100	-	-	-	-	-	100
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11 305	19 961	14 937	35	303	4 820	4 517	93.7%	14 937
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		3 747	25	4	-	-	13	13	100.0%	4
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		7 558	19 936	14 933	35	303	4 807	4 505	93.7%	14 933
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		23 556	26 167	41 562	594	6 700	10 320	3 620	35.1%	41 562
Dams and Weirs		8 696	-	7 281	594	6 700	6 684	(16)	-0.2%	7 281
Boreholes		11 739	-	8 248	-	-	2 356	2 356	100.0%	8 248
Reservoirs		-	26 167	26 034	-	-	1 279	1 279	100.0%	26 034
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		3 121	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		45	9 768	9 742	910	8 196	2 085	(6 112)	-293.2%	9 742
Pump Station		45	50	24	-	-	24	24	100.0%	24
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	9 718	9 718	910	8 196	2 061	(6 136)	-297.8%	9 718
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	90	90	-	-	-	-	-	90
Landfill Sites		-	90	90	-	-	-	-	-	90
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2021
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2021

Community Assets		-	220	-	-	-	(68)	(68)	100.0%	-
Community Facilities		-	220	-	-	-	(68)	(68)	100.0%	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	50	-	-	-	(29)	(29)	100.0%	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	110	-	-	-	(64)	(64)	100.0%	-
Public Open Space		-	60	-	-	-	25	25	100.0%	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	100	92	-	-	92	92	100.0%	92
Operational Buildings		-	100	92	-	-	92	92	100.0%	92
Municipal Offices		-	100	92	-	-	92	92	100.0%	92
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		23	288	193	(17)	107	90	(17)	-18.9%	193
Computer Equipment		23	288	193	(17)	107	90	(17)	-18.9%	193
Furniture and Office Equipment		173	100	50	-	2	(14)	(16)	112.6%	50
Furniture and Office Equipment		173	100	50	-	2	(14)	(16)	112.6%	50
Machinery and Equipment		1 901	1 515	445	12	167	716	549	76.7%	445
Machinery and Equipment		1 901	1 515	445	12	167	716	549	76.7%	445
Transport Assets		-	1 625	-	-	-	(889)	(889)	100.0%	-
Transport Assets		-	1 625	-	-	-	(889)	(889)	100.0%	-
Land		200	-	-	-	-	-	-	-	-
Land		200	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	37 916	60 124	67 291	1 535	15 475	17 198	1 723	10.0%	67 291

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2021
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2021

10.2 Supporting Table SC13b / Ondersteunende Tabel SC13b

WC012 Cederberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07										
Description	Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2020/21 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		645	390	280	-	14	136	122	90.0%	280
Roads Infrastructure		-	110	-	-	-	(64)	(64)	100.0%	-
Roads		-	110	-	-	-	(64)	(64)	100.0%	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	80	80	-	-	-	-	-	80
Drainage Collection		-	80	80	-	-	-	-	-	80
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		38	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		38	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	200	200	-	14	200	186	93.2%	200
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	200	200	-	14	200	186	93.2%	200
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		607	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		607	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2021
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2021

Community Assets		247	3 875	3 681	-	-	1 965	1 965	100.0%	3 681
Community Facilities		28	10	-	-	-	4	4	100.0%	-
Halls		28	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	10	-	-	-	4	4	100.0%	-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		219	3 865	3 681	-	-	1 960	1 960	100.0%	3 681
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		219	3 865	3 681	-	-	1 960	1 960	100.0%	3 681
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		-	-	-	-	-	-	-		-
Land Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	892	4 265	3 961	-	14	2 100	2 087	99.4%	3 961

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2021
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2021

10.3 Supporting Table SC13c / Ondersteunende Tabel SC13c

WC012 Cederberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		15 725	15 084	14 449	1 159	7 594	8 057	463	5.8%	14 449
Roads Infrastructure		6 686	6 743	6 479	462	3 758	3 936	178	4.5%	6 479
Roads		6 686	6 281	5 947	445	3 537	3 619	82	2.3%	5 947
Road Structures		-	463	532	17	221	317	96	30.4%	532
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		711	855	864	61	426	417	(9)	-2.1%	864
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		709	805	775	57	396	363	(32)	-8.9%	775
Attenuation		2	50	89	3	30	54	24	43.9%	89
Electrical Infrastructure		531	900	899	128	311	527	216	40.9%	899
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		531	900	899	128	311	527	216	40.9%	899
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		2 106	1 225	1 125	41	357	525	168	32.0%	1 125
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		398	383	383	0	52	230	178	77.3%	383
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		1 708	843	743	41	305	295	(10)	-3.4%	743
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4 950	4 534	4 399	423	2 465	2 531	66	2.6%	4 399
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		4 730	3 950	4 040	402	2 439	2 256	(183)	-8.1%	4 040
Waste Water Treatment Works		220	584	359	20	26	275	249	90.6%	359
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		741	827	682	45	277	121	(155)	-128.0%	682
Landfill Sites		741	827	682	45	277	121	(155)	-128.0%	682
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2021
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2021

Community Assets		7 291	8 017	8 303	609	4 510	4 844	333	6.9%	8 303
Community Facilities		6 135	6 862	6 729	503	3 760	3 909	149	3.8%	6 729
Halls		749	658	931	63	422	508	86	17.0%	931
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		1	-	-	-	-	-	-		-
Cemeteries/Crematoria		10	85	85	-	1	46	45	97.2%	85
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		5 375	6 119	5 713	440	3 337	3 355	18	0.5%	5 713
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		1 156	1 155	1 574	106	751	935	184	19.7%	1 574
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1 156	1 155	1 574	106	751	935	184	19.7%	1 574
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		603	233	225	0	118	148	30	20.3%	225
Operational Buildings		603	233	225	0	118	148	30	20.3%	225
Municipal Offices		603	233	225	0	118	148	30	20.3%	225
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		67	130	100	13	13	32	19	58.5%	100
Computer Equipment		67	130	100	13	13	32	19	58.5%	100
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		67	466	444	-	15	240	225	93.7%	444
Machinery and Equipment		67	466	444	-	15	240	225	93.7%	444
Transport Assets		2 782	2 423	2 690	225	1 609	1 315	(294)	-22.4%	2 690
Transport Assets		2 782	2 423	2 690	225	1 609	1 315	(294)	-22.4%	2 690
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	26 536	26 353	26 211	2 006	13 860	14 636	777	5.3%	26 211

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2021
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2021

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

11.1 Overview / Oorsig

No comments for January 2021. / Geen kommentaar vir Januarie 2021

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

12.1 External Loans / Eksterne Lenings

REPORT TO FINANCE PORTFOLIO COMMITTEE

CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR JANUARY 2021

Borrowing Institution	Balance 01 January 2021	Interest Capital January 2021	Repayment January 2021	Interest Paid	Received	Balance at 31 January 2021	Percentage	Sinking Funds
	R	R	R	R		R	%	R
ABSA (038-7230-0992)	R 1 425 419.49	R -	R -	R -	R -	R 1 425 419.49	10.61%	
ABSA (038-7230-0993)	R 2 381 502.55	R -	R -	R -	R -	R 2 381 502.55	17.73%	
ABSA (038-7230-0994)	R 1 040 366.94	R -	R -	R -	R -	R 1 040 366.94	7.75%	
ABSA (038-7230-0995)	R 1 116 435.06	R -	R -	R -	R -	R 1 116 435.06	8.31%	
STANDARD BANK (00-407-958)	R 4 216 841.96	R -	R -	R -	R -	R 4 216 841.96	31.40%	
ISUZU KB 250c Fleetside Regular CAB	R 85 541.17	R 784.64	R 4 917.87	R -	R -	R 81 407.93	0.61%	
ISUZU KB 250c Fleetside Regular CAB	R 85 541.17	R 784.64	R 4 917.87	R -	R -	R 81 407.93	0.61%	
ISUZU KB 250c Fleetside Regular CAB	R 85 541.17	R 784.64	R 4 917.87	R -	R -	R 81 407.93	0.61%	
Chevrolet Utility 1.4 + A/C (M18)	R 64 028.78	R 587.31	R 3 681.09	R -	R -	R 60 935.00	0.45%	
Chevrolet Utility 1.4 + A/C (M18)	R 64 028.78	R 587.31	R 3 681.09	R -	R -	R 60 935.00	0.45%	
ISUZU KB 250c Fleetside Regular CAB	R 86 659.87	R 794.90	R 4 982.18	R -	R -	R 82 472.59	0.61%	
ISUZU KB 250c Fleetside Regular CAB	R 90 113.97	R 826.58	R 4 943.18	R -	R -	R 85 997.37	0.64%	
ISUZU KB 250c Fleetside Regular CAB	R 159 030.53	R 1 458.72	R 8 723.56	R -	R -	R 151 765.69	1.13%	
ISUZU N Series NLR 150	R 172 012.68	R 1 577.80	R 9 435.70	R -	R -	R 164 154.78	1.22%	
ISUZU KB 250c Fleetside Regular CAB	R 90 113.97	R 826.58	R 4 943.18	R -	R -	R 85 997.37	0.64%	
ISUZU N Series NLR 150	R 172 012.68	R 1 577.80	R 9 435.70	R -	R -	R 164 154.78	1.22%	
ISUZU N Series NLR 150	R 172 012.68	R 1 577.80	R 9 435.70	R -	R -	R 164 154.78	1.22%	
ISUZU N Series NLR 150	R 172 012.68	R 1 577.80	R 9 435.70	R -	R -	R 164 154.78	1.22%	
ISUZU KB 250c Fleetside Regular CAB	R 90 113.97	R 826.58	R 4 943.18	R -	R -	R 85 997.37	0.64%	
TOYOTA ETIOS SEDAN 1.5SD SPRINT	R 71 078.60	R 651.98	R 3 899.00	R -	R -	R 67 831.58	0.51%	
TOYOTA ETIOS SEDAN 1.5SD SPRINT	R 71 078.60	R 651.98	R 3 899.00	R -	R -	R 67 831.58	0.51%	
SAMSUNG 057400 PABX System	R 1 056 869.93	R 24 869.49	R 76 149.50	R -	R -	R 1 005 589.91	7.49%	
Xerox AltaLink C8055	R 5 470.37	R 72.87	R 2 789.96	R -	R -	R 2 753.29	0.02%	
Xerox Versalink C7025	R 2 703.89	R 36.02	R 1 379.02	R -	R -	R 1 360.89	0.01%	
Xerox Versalink C7025	R 2 703.89	R 36.02	R 1 379.02	R -	R -	R 1 360.89	0.01%	
Xerox Versalink C7025	R 2 703.89	R 36.02	R 1 379.02	R -	R -	R 1 360.89	0.01%	
Xerox Versalink C7025	R 2 703.89	R 36.02	R 1 379.02	R -	R -	R 1 360.89	0.01%	
Xerox Versalink C7025	R 2 703.89	R 36.02	R 1 379.02	R -	R -	R 1 360.89	0.01%	
Xerox Versalink C7025	R 2 703.89	R 36.02	R 1 379.02	R -	R -	R 1 360.89	0.01%	
Xerox Versalink C7025	R 2 703.89	R 36.02	R 1 379.02	R -	R -	R 1 360.89	0.01%	
Xerox Versalink C7025	R 2 703.89	R 36.02	R 1 379.02	R -	R -	R 1 360.89	0.01%	
Xerox Versalink C7025	R 2 703.89	R 36.02	R 1 379.02	R -	R -	R 1 360.89	0.01%	
Xerox Versalink C7025	R 2 703.89	R 36.02	R 1 379.02	R -	R -	R 1 360.89	0.01%	
Xerox Versalink C7025	R 2 703.89	R 36.02	R 1 379.02	R -	R -	R 1 360.89	0.01%	
Xerox Versalink C7025	R 2 703.89	R 36.02	R 1 379.02	R -	R -	R 1 360.89	0.01%	
SAMSUNG 057400 PABX System	R 593 985.51	R 22 452.08	R 47 995.00	R -	R -	R 568 442.59	4.23%	
	R 13 608 371.45	R 63 811.79	R 243 811.63	R -	R -	R 13 428 371.62	100%	R -

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR JANUARY 2021
MAANDELIKSE BEGROTINGSVERSLAG VIR JANUARIE 2021

12.2 Bankrecon / Bankrekonsiliasie

Cederberg Local Municipality Bank Reconciliation January 2021

	Amount
Bank Statement Balance	6 076 527.10
4053578397	-0.00
4076391003	-
4076391273	-
72194774	0.00
72194480	0.00
82163324	5 719 807.42
32630263	356 719.68

Cashbook Balance	19 067 315.65
39999010201	3 449 880.01
39999010202	285 286 108.63
39999010203	-289 546 032.90
39999010204	-13 417.03
39999010205	-1 128 035.07
39999010301	472.77
39999010302	205 989.76
39999010305	-2 547.03
39999010401	-249.60
39999010402	-663.05
39999010405	912.65
39999010502	-5 331.57
39999010505	5 331.57
39999010702	293 290 104.41
39999010703	-278 920 750.74
39999010705	-389 774.63
39999010802	1 488.36
39999010805	-1 488.36
39999010902	21 923 146.24
39999010903	-18 020 489.48
39999010704	110 125.48
39999010905	-21 002.86
39999011002	2 986 692.43
39999011003	-138 666.74
39999011005	-4 487.60
Difference	-12 990 788.55

Reconciling Items

	Difference
Bank Deposits	641 299.08
Cashier Receipts	-206 896.19
Feb 2021 EFT Payments reflecting in Jan 2021	856 087.44
Post Office	18 556.63
Wages, Salaries and Council Not Captured	3 196 809.49
Funds Transferred to/from Investment Accounts not captured	-17 500 000.00
Interest Paid not Captured	-
Outstanding Cheques	3 355.00
Other Outstanding Journals	-
Unreconciled Difference	0.00

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

QUALITY CERTIFICATE

I, H. SLIMMERT, the Municipal Manager of Cederberg Municipality, hereby certify that –

(Mark as appropriate)

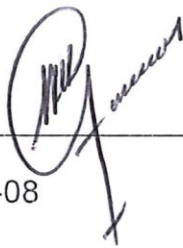
- ☒ The monthly budget statement
- ☐ Quarterly report on the implementation of the budget and financial state affairs of the municipality
- ☐ Mid- year budget and performance assessment

For the month of January 2021 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

H. SLIMMERT

Municipal Manager of Cederberg Municipality – WC012

Signature _____



Date: 2021-02-08