

Cederberg Municipality/Munisipaliteit



Monthly Budget Statement / Maandelikse Begrotingsverslag

MARCH / MAART 2022

In-Year Report of the Municipality

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

Jaar tot Datum Verslag van die Munisipaliteit

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

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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.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

"Virement" - 'n Oorplasing van Begroting.

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

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

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

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

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

Legislative Framework / Wetgewende Raamwerk

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

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

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

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

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

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

Section 2 – Resolutions / Gedeelte 2 - Besluite

Resolutions

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

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

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

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

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

(e) any other resolutions that may be required.

Besluite

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

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

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

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

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

(e) enige ander besluite wat nodig mag wees.

IN-YEAR REPORTS 2021/2022

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

JAAR TOT DATUM VERSLAE 2021/2022

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

RECOMMENDATION:

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

AANBEVELING:

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

Section 3 – Executive Summary / Gedeelte 3 - Bestuursopsomming

Executive summary

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

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

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

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

Bestuursopsomming

6. Die bestuursopsomming moet minstens die volgende dek -

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

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

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

3.1 Introduction / Inleiding

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

3.2 Consolidated performance / Gekonsolideerde prestasie

3.2.1 Against annual budget / Teenoor die jaarlikse begroting

Revenue by Source

Fines, penalties and forfeits is 95% below year to date budget. The municipality has terminated the contract with the newly appointed service provider. Revenue has accordingly been adjusted downwards with the adjustment budget. Other revenue is 44% below YTD budget. Sale of land has not yet realised as anticipated.

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Inkomste per Inkomste Bron

Boetes, strawwe en verbeurings is 95% laer as die jaar-tot-datum begroting. Die munisipaliteit het die kontrak met die nuut aangestelde diensverskaffer beëindig. Inkomste is dienooreenkomstig afwaarts aangepas met die aanpassingsbegroting. Ander inkomste is 44% onder YTD-begroting. Verkoop van grond het nog nie gerealiseer soos verwag nie.

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) - M09 March

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		48 155	51 274	49 294	3 616	38 495	39 111	(616)	-2%	49 294
Service charges - electricity revenue		102 234	116 428	118 364	9 627	87 059	88 927	(1 868)	-2%	118 364
Service charges - water revenue		29 064	31 027	31 317	2 245	23 262	25 455	(2 192)	-9%	31 317
Service charges - sanitation revenue		9 457	10 030	11 204	970	9 109	9 582	(473)	-5%	11 204
Service charges - refuse revenue		10 806	11 777	12 598	1 044	9 544	8 882	662	7%	12 598
Rental of facilities and equipment		705	364	800	60	399	440	(41)	-9%	800
Interest earned - external investments		749	486	486	41	521	486	35	7%	486
Interest earned - outstanding debtors		5 733	6 041	6 041	400	3 474	4 342	(869)	-20%	6 041
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		9 186	14 772	7 897	109	893	11 342	(10 449)	-92%	7 897
Licences and permits		2	3	3	-	3	2	1	27%	3
Agency services		3 720	3 954	3 935	316	2 984	3 511	(527)	-15%	3 935
Transfers and subsidies		77 633	89 873	102 866	17 541	81 117	87 750	(6 633)	-8%	102 866
Other revenue		4 182	10 260	11 024	411	5 475	9 717	(4 242)	-44%	11 024
Gains		73	-	2 000	-	-	800	(800)	-100%	2 000
Total Revenue (excluding capital transfers and contributions)		301 700	346 291	357 831	36 379	262 335	290 347	(28 013)	-10%	357 831

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Operating expenditure by type

Other expenditure & Inventory consumed is 19% below year to date budget due to the implementation of cost containment measures to manage the cash flow position. Employee Related cost is 7% above YTD budget. The Municipality is currently in the process of reviewing the organisational structure. The macro structure was approved on 11 March 2022 and has made provision for 3 directorates.

Bedryfsuitgawes per tipe

Ander uitgawes en voorraad verbruik is 19% onder die begroting as gevolg van die implementering van kostebeheermaatreëls om die kontantvloeiposisie te bestuur. Salarisverwante koste is 7% bo die jaar-tot-datum begroting. Die Munisipaliteit is tans besig om die organogram te hersien. Die makrostruktuur is op 11 Maart 2022 goedgekeur en voorsiening is gemaak vir 3 direktorate.

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

Capital Expenditure

Capital expenditure is 28% below year to date budget. The tender has been advertised for a long term loan to fund capital projects and closed end of January. Tender has been evaluated. Municipality awaiting feedback from NT to proceed. The municipality received and paid budget quote from ESKOM. Council decision obtained to make provision guarantee. Construction can proceed. RBIG Project commenced September 2021. Site establishment October 2021. Estimated duration of the project was 6 months with projected completion date at 31 March 2022. Due to unpredictable se conditions, the project has been delayed by 6 weeks. Current estimated completion date is middle May. The project is about 80% complete. For WSIG the tenders' closing date is 11 March 2022. BEC was held 07 April 2022. BAC to be held mid April.

Kapitaalbesteding

Kapitaalbesteding is 28% onder die jaar-tot-datum begroting. Die tender is geadverteer vir 'n langtermynlening om kapitaalprojekte te finansier en het einde Januarie gesluit. Tender is geëvalueer. Munisipaliteit wag op terugvoer van NT om voort te gaan. Die munisipaliteit het begrotingskwotasie van ESKOM ontvang en betaal. Raadsbesluit verkry om voorsieningswaarborg te maak. Konstruksie kan voortgaan. RBIG-projek het in September 2021 begin. Terreinvestiging Oktober 2021. Geskatte duur van die projek was 6 maande met geprojekteerde voltooiingsdatum op 31 Maart 2022. Weens onvoorspelbare toestande is die projek met 6 weke vertraag. Huidige geskatte voltooiingsdatum is middel Mei. Die projek is ongeveer 80% voltooi. Vir WSIG is die tenders se sluitingsdatum 11 Maart 2022. BEC is gehou 07 April 2022. BAC word middel April gehou.

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

Cash flows

The Municipality is continuously implementing cost containment measures. PT continues to assist the Municipality with engagements with other state departments in order to collect outstanding debt. Strict debt control operating procedures are implemented. Delegations for approval of requisitions and orders have been withdrawn to all officials and delegated only to the CFO and Manager SCM. The council also approved a Revenue Enhancement Strategy and a service provider has been appointed to assist with the implementation. The municipality still finds itself having to navigate in ensuring that it meets its commitments. The remaining challenge is the outstanding ESKOM account which has significant effect on the cash flow position and the municipality's ability to meet its commitments. Both ESKOM and the municipality have signed the payment arrangement plan and the municipality is paying according to that. The collection rate has increased to 91.45%. As stated, the municipality continues to make strides in improving the effectiveness and efficiency in the credit control & debt collection unit.

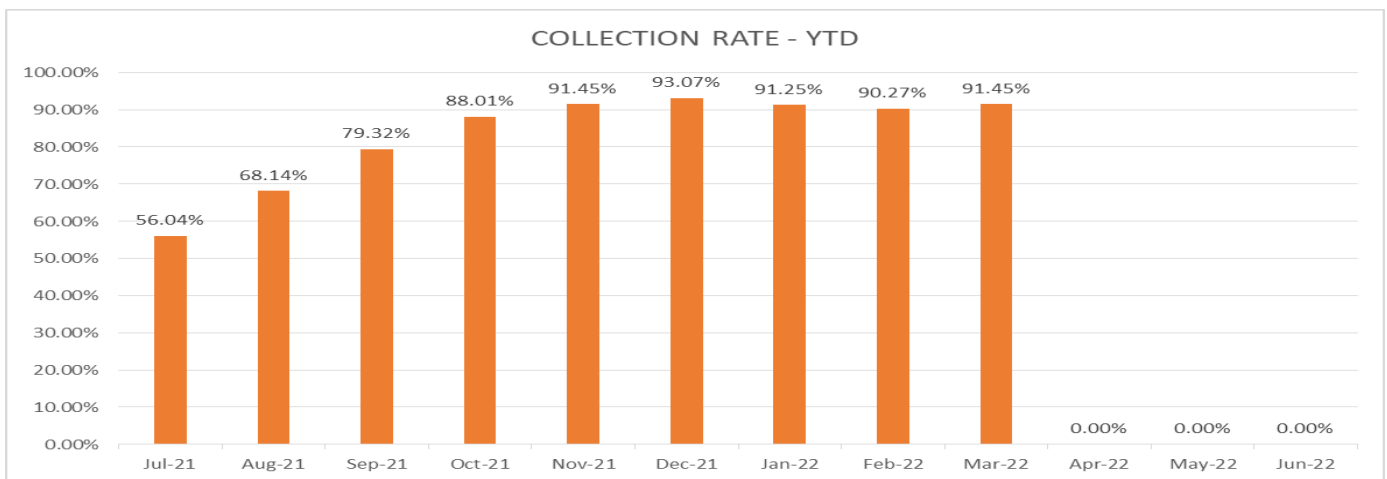
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Kontantvloei

Die munisipaliteit pas steeds kostebepenkings toe . PT assisteer die munisipaliteit om uitstaande skuld van staatsdepartemente in te vorder. Streng maatreëls is in plek gestel om uitgawes te beheer. Delegasies om rekwisities en bestellings aan te vra is onttrek en slegs aan Direkteur Finansies en Bestuurder VKB deleger. Die Raad het ook 'n inkomsteverbeterings strategie goedgekeur en 'n diensverskaffer is aangestel om die munisipaliteit met die implimentering daarvan te assisteer. Die munisipaliteit moet steeds navigeer om te verseker dat hy sy verpligtinge nakom. Die oorblywende uitdaging is die agterstallige ESKOM rekening wat 'n aansienlike effek op die kontantvloei posisie en die munisipaliteit se vermoë om verpligtinge na te kom, het. Skriftelike betalingsplan is geteken deur ESKOM sowel as Cederberg en die munisipaliteit betaal in terme daarvan. Die invorderingskoers het afgeneem na 91.45% vir Maart 2022. Die munisipaliteit hou steeds vol om kredietbeheer eenheid se effektiwiteit & doeltreffendheid te verbeter.

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

Collection Rate YTD



3.3 Material variances from SDBIP / Wesenlike afwykings van die DBIP

None / Geen

3.4 Remedial or corrective steps / Regstellende stappe

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

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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) - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Expenditure By Type										
Employee related costs		123 803	125 300	132 846	10 847	103 714	96 996	6 718	7%	132 846
Remuneration of councillors		5 572	5 591	4 840	420	3 709	3 893	(184)	-5%	4 840
Debt impairment		32 637	29 577	27 236	1 997	21 246	21 246	-		27 236
Depreciation & asset impairment		22 298	21 246	26 957	2 914	18 214	18 219	(5)	0%	26 957
Finance charges		11 585	10 917	11 757	2 566	8 352	8 828	(476)	-5%	11 757
Bulk purchases - electricity		81 771	100 857	94 552	6 591	66 580	72 069	(5 489)	-8%	94 552
Inventory consumed		7 487	7 188	8 947	652	4 983	6 131	(1 148)	-19%	8 947
Contracted services		17 282	40 414	60 222	2 622	32 677	42 335	(9 657)	-23%	60 222
Transfers and grants		489	884	839	8	238	608	(370)	-61%	839
Other expenditure		20 147	21 761	24 856	2 096	15 323	19 026	(3 704)	-19%	24 856
Losses		-	-	2 000	-	-	800	(800)	-100%	2 000
Total Expenditure		323 071	363 736	395 052	30 714	275 035	290 151	(15 116)	-5%	395 052

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

In-Year budget statement tables

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

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

Jaar tot Datum Begrotingsverslag Tabelle

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

- (a) Tabel C1 s71 Maandelikse begrotingsverslag opsomming*
- (b) Tabel C2 Maandelikse begrotingsverslag - Finansiële Prestasie (standaard groepering)*
- (c) Tabel C3 Maandelikse begrotingsverslag - Finansiële Prestasie (Inkomstes en uitgawes per munisipale direktooraat)*
- (d) Tabel C4 Maandelikse Begrotingsverslag - Finansiële Prestasie (Inkomstes en uitgawes)*
- (e) Tabel C5 Maandelikse begrotingsverslag - Kapitaalbesteding (munisipale direktooraat, 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
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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 - M09 March

Description	2020/21		Budget Year 2021/22						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	48 155	51 274	49 294	3 616	38 495	39 111	(616)	-2%	49 294
Service charges	151 562	169 263	173 483	13 886	128 974	132 846	(3 872)	-3%	173 483
Investment revenue	749	486	486	41	521	486	35	7%	486
Transfers and subsidies	77 633	89 873	102 866	17 541	81 117	87 750	(6 633)	-8%	102 866
Other own revenue	23 601	35 394	31 701	1 295	13 228	30 154	(16 927)	-56%	31 701
Total Revenue (excluding capital transfers and contributions)	301 700	346 291	357 831	36 379	262 335	290 347	(28 013)	-10%	357 831
Employee costs	123 803	125 300	132 846	10 847	103 714	96 996	6 718	7%	132 846
Remuneration of Councillors	5 572	5 591	4 840	420	3 709	3 893	(184)	-5%	4 840
Depreciation & asset impairment	22 298	21 246	26 957	2 914	18 214	18 219	(5)	-0%	26 957
Finance charges	11 585	10 917	11 757	2 566	8 352	8 828	(476)	-5%	11 757
Inventory consumed and bulk purchases	89 258	108 045	103 499	7 243	71 564	78 200	(6 636)	-8%	103 499
Transfers and subsidies	489	884	839	8	238	608	(370)	-61%	839
Other expenditure	70 065	91 753	114 314	6 715	69 246	83 407	(14 161)	-17%	114 314
Total Expenditure	323 071	363 736	395 052	30 714	275 035	290 151	(15 116)	-5%	395 052
Surplus/(Deficit)	(21 371)	(17 445)	(37 221)	5 665	(12 701)	196	(12 897)	-6581%	(37 221)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	42 237	32 292	55 542	21 381	29 402	31 175	(1 773)	-6%	55 542
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	20 866	14 847	18 321	27 046	16 702	31 371	(14 669)	-47%	18 321
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	20 866	14 847	18 321	27 046	16 702	31 371	(14 669)	-47%	18 321
Capital expenditure & funds sources									
Capital expenditure	45 109	51 262	71 339	21 816	31 952	44 593	(12 641)	-28%	71 339
Capital transfers recognised	42 237	32 292	55 542	21 381	29 402	29 521	(118)	-0%	55 542
Borrowing	-	15 634	10 800	(425)	689	10 848	(10 159)	-94%	10 800
Internally generated funds	2 872	3 335	4 997	860	1 861	4 224	(2 364)	-56%	4 997
Total sources of capital funds	45 109	51 262	71 339	21 816	31 952	44 593	(12 641)	-28%	71 339
Financial position									
Total current assets	53 896	43 134	35 312		48 448				35 312
Total non current assets	725 409	748 335	769 759		739 118				769 759
Total current liabilities	114 947	117 429	111 965		105 144				111 965
Total non current liabilities	89 121	91 933	99 549		90 509				99 549
Community wealth/Equity	575 236	582 107	593 557		591 913				593 557
Cash flows									
Net cash from (used) operating	42 331	42 611	55 741	33 821	35 207	40 190	4 983	12%	55 741
Net cash from (used) investing	(44 758)	(51 061)	(71 118)	(21 816)	(31 923)	(26 133)	5 790	-22%	(71 118)
Net cash from (used) financing	(4 508)	10 508	5 831	(1 813)	(4 608)	10 259	14 866	145%	5 831
Cash/cash equivalents at the month/year end	9 750	2 748	203	-	8 426	34 066	25 640	75%	203
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	11 842	8 021	5 614	4 763	4 357	4 176	24 907	72 624	136 304
Creditors Age Analysis									
Total Creditors	8 983	10 572	786	19	27	-	19 402	4 143	43 932

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

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

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

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

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

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

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

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

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

WC012 Cederberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		115 102	78 562	80 341	4 259	57 766	64 525	(6 759)	-10%	80 341
Executive and council		54 220	9 527	9 527	—	9 527	8 751	776	9%	9 527
Finance and administration		60 881	69 034	70 813	4 259	48 239	55 773	(7 535)	-14%	70 813
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		17 289	43 258	45 046	882	21 091	40 758	(19 667)	-48%	45 046
Community and social services		5 214	5 490	5 703	327	4 258	5 129	(870)	-17%	5 703
Sport and recreation		4 209	1 817	3 710	170	3 278	2 571	706	27%	3 710
Public safety		7 865	14 693	7 866	105	873	11 296	(10 423)	-92%	7 866
Housing		—	21 257	27 767	280	12 682	21 761	(9 079)	-42%	27 767
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		6 766	11 231	12 106	571	5 946	9 322	(3 376)	-36%	12 106
Planning and development		3 046	2 593	2 587	97	2 323	2 131	192	9%	2 587
Road transport		3 720	8 638	9 519	473	3 624	7 191	(3 568)	-50%	9 519
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		204 780	245 533	275 880	52 048	206 934	206 918	16	0%	275 880
Energy sources		119 367	143 367	145 261	25 454	105 445	110 081	(4 636)	-4%	145 261
Water management		38 362	51 692	78 571	20 144	57 499	53 969	3 530	7%	78 571
Waste water management		35 687	29 442	29 115	1 273	24 598	25 050	(452)	-2%	29 115
Waste management		11 364	21 032	22 933	5 178	19 392	17 818	1 574	9%	22 933
<i>Other</i>	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	343 937	378 583	413 372	57 760	291 737	321 522	(29 785)	-9%	413 372
Expenditure - Functional										
<i>Governance and administration</i>		102 454	103 349	121 575	11 336	84 738	86 139	(1 401)	-2%	121 575
Executive and council		13 518	13 933	12 278	921	8 685	10 172	(1 487)	-15%	12 278
Finance and administration		87 841	88 268	108 308	10 339	75 264	75 125	139	0%	108 308
Internal audit		1 095	1 148	989	76	789	842	(52)	-6%	989
<i>Community and public safety</i>		42 445	67 154	68 439	2 697	45 651	54 371	(8 719)	-18%	68 439
Community and social services		9 324	10 532	8 680	502	6 038	7 190	(1 152)	-18%	8 680
Sport and recreation		12 931	12 957	13 232	1 103	10 202	9 967	235	2%	13 232
Public safety		17 620	21 192	17 588	883	14 833	14 499	334	2%	17 588
Housing		2 571	22 473	28 939	210	14 578	22 715	(8 136)	-36%	28 939
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		20 946	21 753	24 706	1 980	16 846	17 794	(948)	-5%	24 706
Planning and development		7 550	8 815	9 328	552	6 523	6 752	(229)	-3%	9 328
Road transport		13 395	12 938	15 378	1 429	10 323	11 043	(719)	-7%	15 378
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		157 226	171 480	180 332	14 700	127 800	131 848	(4 048)	-3%	180 332
Energy sources		98 129	115 951	112 270	8 060	80 349	85 793	(5 444)	-6%	112 270
Water management		30 130	26 433	29 813	2 979	21 971	21 069	903	4%	29 813
Waste water management		13 101	13 504	20 336	1 935	12 071	12 321	(250)	-2%	20 336
Waste management		15 866	15 592	17 913	1 726	13 408	12 665	743	6%	17 913
<i>Other</i>		—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	323 071	363 736	395 052	30 714	275 035	290 151	(15 116)	-5%	395 052
Surplus/ (Deficit) for the year		20 866	14 847	18 321	27 046	16 702	31 371	(14 669)	-47%	18 321

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

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

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

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

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

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

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

WC012 Cederberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Executive and Council	1	54 220	9 527	9 527	-	9 527	8 751	776	8.9%	9 527
Vote 2 - Office of Municipal Manager		41	-	39	39	39	16	24	150.0%	39
Vote 3 - Financial Administrative Services		57 355	60 152	61 424	4 258	44 563	47 380	(2 817)	-5.9%	61 424
Vote 4 - Community Development Services		8 329	7 660	8 196	275	6 314	7 153	(839)	-11.7%	8 196
Vote 5 - Corporate and Strategic Services		363	6 703	6 847	14	1 580	6 344	(4 765)	-75.1%	6 847
Vote 6 - Planning and Development Services		3 046	2 593	2 587	97	2 323	2 131	192	9.0%	2 587
Vote 7 - Public Safety		11 594	18 657	11 810	421	3 858	14 816	(10 958)	-74.0%	11 810
Vote 8 - Electricity		119 367	143 367	145 261	25 454	105 445	110 081	(4 636)	-4.2%	145 261
Vote 9 - Waste Management		11 364	21 032	22 933	5 178	19 392	17 818	1 574	8.8%	22 933
Vote 10 - Waste Water Management		35 687	29 442	29 115	1 273	24 598	25 050	(452)	-1.8%	29 115
Vote 11 - Water		38 362	51 692	78 571	20 144	57 499	53 969	3 530	6.5%	78 571
Vote 12 - Housing		-	21 257	27 767	280	12 682	21 761	(9 079)	-41.7%	27 767
Vote 13 - Road Transport		-	4 684	5 584	158	640	3 680	(3 041)	-82.6%	5 584
Vote 14 - Sports and Recreation		4 209	1 817	3 710	170	3 278	2 571	706	27.5%	3 710
Total Revenue by Vote	2	343 937	378 583	413 372	57 760	291 737	321 522	(29 785)	-9.3%	413 372
Expenditure by Vote										
Vote 1 - Executive and Council	1	8 530	9 235	6 760	511	4 851	6 306	(1 455)	-23.1%	6 760
Vote 2 - Office of Municipal Manager		11 210	12 722	13 920	1 027	9 690	9 641	49	0.5%	13 920
Vote 3 - Financial Administrative Services		56 575	53 199	67 933	7 879	46 553	46 536	18	0.0%	67 933
Vote 4 - Community Development Services		14 080	14 339	14 741	815	11 288	11 006	282	2.6%	14 741
Vote 5 - Corporate and Strategic Services		18 069	21 185	23 769	1 385	17 268	17 346	(78)	-0.5%	23 769
Vote 6 - Planning and Development Services		7 625	8 495	10 655	663	6 720	7 327	(607)	-8.3%	10 655
Vote 7 - Public Safety		22 531	26 550	21 186	1 138	17 088	17 807	(718)	-4.0%	21 186
Vote 8 - Electricity		98 129	115 951	112 270	8 060	80 349	85 793	(5 444)	-6.3%	112 270
Vote 9 - Waste Management		15 866	15 592	17 913	1 726	13 408	12 665	743	5.9%	17 913
Vote 10 - Waste Water Management		11 786	11 687	18 903	1 850	11 150	11 257	(107)	-0.9%	18 903
Vote 11 - Water		30 130	26 433	29 813	2 979	21 971	21 069	903	4.3%	29 813
Vote 12 - Housing		2 571	22 473	28 939	210	14 578	22 715	(8 136)	-35.8%	28 939
Vote 13 - Road Transport		13 039	12 918	15 016	1 368	9 918	10 718	(800)	-7.5%	15 016
Vote 14 - Sports and Recreation		12 931	12 957	13 232	1 103	10 202	9 967	235	2.4%	13 232
Total Expenditure by Vote	2	323 071	363 736	395 052	30 714	275 035	290 151	(15 116)	-5.2%	395 052
Surplus/ (Deficit) for the year	2	20 866	14 847	18 321	27 046	16 702	31 371	(14 669)	-46.8%	18 321

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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) - M09 March

Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		48 155	51 274	49 294	3 616	38 495	39 111	(616)	-2%	49 294
Service charges - electricity revenue		102 234	116 428	118 364	9 627	87 059	88 927	(1 868)	-2%	118 364
Service charges - water revenue		29 064	31 027	31 317	2 245	23 262	25 455	(2 192)	-9%	31 317
Service charges - sanitation revenue		9 457	10 030	11 204	970	9 109	9 582	(473)	-5%	11 204
Service charges - refuse revenue		10 806	11 777	12 598	1 044	9 544	8 882	662	7%	12 598
Rental of facilities and equipment		705	364	800	60	399	440	(41)	-9%	800
Interest earned - external investments		749	486	486	41	521	486	35	7%	486
Interest earned - outstanding debtors		5 733	6 041	6 041	400	3 474	4 342	(869)	-20%	6 041
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		9 186	14 772	7 897	109	893	11 342	(10 449)	-92%	7 897
Licences and permits		2	3	3	-	3	2	1	27%	3
Agency services		3 720	3 954	3 935	316	2 984	3 511	(527)	-15%	3 935
Transfers and subsidies		77 633	89 873	102 866	17 541	81 117	87 750	(6 633)	-8%	102 866
Other revenue		4 182	10 260	11 024	411	5 475	9 717	(4 242)	-44%	11 024
Gains		73	-	2 000	-	-	800	(800)	-100%	2 000
Total Revenue (excluding capital transfers and contributions)		301 700	346 291	357 831	36 379	262 335	290 347	(28 013)	-10%	357 831
Expenditure By Type										
Employee related costs		123 803	125 300	132 846	10 847	103 714	96 996	6 718	7%	132 846
Remuneration of councillors		5 572	5 591	4 840	420	3 709	3 893	(184)	-5%	4 840
Debt impairment		32 637	29 577	27 236	1 997	21 246	21 246	-	-	27 236
Depreciation & asset impairment		22 298	21 246	26 957	2 914	18 214	18 219	(5)	0%	26 957
Finance charges		11 585	10 917	11 757	2 566	8 352	8 828	(476)	-5%	11 757
Bulk purchases - electricity		81 771	100 857	94 552	6 591	66 580	72 069	(5 489)	-8%	94 552
Inventory consumed		7 487	7 188	8 947	652	4 983	6 131	(1 148)	-19%	8 947
Contracted services		17 282	40 414	60 222	2 622	32 677	42 335	(9 657)	-23%	60 222
Transfers and grants		489	884	839	8	238	608	(370)	-61%	839
Other expenditure		20 147	21 761	24 856	2 096	15 323	19 026	(3 704)	-19%	24 856
Losses		-	-	2 000	-	-	800	(800)	-100%	2 000
Total Expenditure		323 071	363 736	395 052	30 714	275 035	290 151	(15 116)	-5%	395 052
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(21 371)	(17 445)	(37 221)	5 665	(12 701)	196	(12 897)	(0)	(37 221)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		42 237	32 292	55 542	21 381	29 402	31 175	(1 773)	(0)	55 542
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		20 866	14 847	18 321	27 046	16 702	31 371			18 321
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		20 866	14 847	18 321	27 046	16 702	31 371			18 321
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		20 866	14 847	18 321	27 046	16 702	31 371			18 321
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		20 866	14 847	18 321	27 046	16 702	31 371			18 321

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

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

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

WC012 Cederberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		351	4 073	4 508	137	556	1 924	(1 368)	-71%	4 508
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		120	64	60	26	47	60	(12)	-21%	60
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		11 619	7 307	6 003	264	3 896	4 928	(1 032)	-21%	6 003
Vote 11 - Water		-	-	23 117	15 467	15 467	9 247	6 220	67%	23 117
Vote 12 - Housing		-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		1 195	150	1 016	-	870	494	376	76%	1 016
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	13 286	11 594	34 703	15 894	20 837	16 653	4 184	25%	34 703
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	283	13	-	-	175	(175)	-100%	13
Vote 4 - Community Development Services		36	1 005	4 660	(489)	150	2 167	(2 017)	-93%	4 660
Vote 5 - Corporate and Strategic Services		245	2 020	400	-	157	1 272	(1 115)	-88%	400
Vote 6 - Planning and Development Services		18	23	-	-	-	14	(14)	-100%	-
Vote 7 - Public Safety		6	700	1	-	1	421	(420)	-100%	1
Vote 8 - Electricity		15 519	20 603	18 520	5 177	7 538	13 411	(5 873)	-44%	18 520
Vote 9 - Waste Management		24	2 000	2 000	-	-	2 000	(2 000)	-100%	2 000
Vote 10 - Waste Water Management		8 205	598	205	-	55	421	(366)	-87%	205
Vote 11 - Water		7 364	6 323	6 381	418	1 763	3 763	(2 000)	-53%	6 381
Vote 12 - Housing		-	1 528	1 528	243	320	1 293	(973)	-75%	1 528
Vote 13 - Road Transport		40	4 164	1 300	-	-	1 705	(1 705)	-100%	1 300
Vote 14 - Sports and Recreation		366	420	1 628	573	1 131	1 299	(168)	-13%	1 628
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	31 823	39 668	36 636	5 922	11 115	27 941	(16 825)	-60%	36 636
Total Capital Expenditure		45 109	51 262	71 339	21 816	31 952	44 593	(12 641)	-28%	71 339
Capital Expenditure - Functional Classification										
Governance and administration		245	2 303	413	-	157	1 447	(1 291)	-89%	413
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		245	2 303	413	-	157	1 447	(1 291)	-89%	413
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1 603	3 803	8 833	327	2 472	5 675	(3 203)	-56%	8 833
Community and social services		36	1 005	4 660	(489)	150	2 167	(2 017)	-93%	4 660
Sport and recreation		1 562	570	2 644	573	2 001	1 793	208	12%	2 644
Public safety		6	700	1	-	1	421	(420)	-100%	1
Housing		-	1 528	1 528	243	320	1 293	(973)	-75%	1 528
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		409	8 139	5 808	137	556	3 570	(3 014)	-84%	5 808
Planning and development		369	4 096	4 508	137	556	1 937	(1 381)	-71%	4 508
Road transport		40	4 044	1 300	-	-	1 633	(1 633)	-100%	1 300
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		42 851	37 016	56 285	21 352	28 767	33 901	(5 134)	-15%	56 285
Energy sources		15 639	20 667	18 579	5 203	7 585	13 471	(5 885)	-44%	18 579
Water management		7 364	6 323	29 498	15 886	17 230	13 010	4 220	32%	29 498
Waste water management		19 824	8 025	6 208	264	3 952	5 421	(1 469)	-27%	6 208
Waste management		24	2 000	2 000	-	-	2 000	(2 000)	-100%	2 000
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	45 109	51 262	71 339	21 816	31 952	44 593	(12 641)	-28%	71 339
Funded by:										
National Government		42 237	32 287	55 382	21 381	29 402	29 454	(51)	0%	55 382
Provincial Government		-	5	160	-	-	67	(67)	-100%	160
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		42 237	32 292	55 542	21 381	29 402	29 521	(118)	0%	55 542
Borrowing	6	-	15 634	10 800	(425)	689	10 848	(10 159)	-94%	10 800
Internally generated funds		2 872	3 335	4 997	860	1 861	4 224	(2 364)	-56%	4 997
Total Capital Funding		45 109	51 262	71 339	21 816	31 952	44 593	(12 641)	-28%	71 339

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

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

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

WC012 Cederberg - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		5 318	2 748	203	(4 336)	203
Call investment deposits		4 432	-	-	12 762	-
Consumer debtors		28 490	31 458	25 504	28 385	25 504
Other debtors		14 250	7 540	8 200	10 106	8 200
Current portion of long-term receivables		-	-	-	-	-
Inventory		1 406	1 388	1 406	1 530	1 406
Total current assets		53 896	43 134	35 312	48 448	35 312
Non current assets						
Long-term receivables		32	-	-	3	-
Investments		-	-	-	-	-
Investment property		77 059	77 035	77 006	77 018	77 006
Investments in Associate		-	-	-	-	-
Property, plant and equipment		647 064	670 285	691 711	660 843	691 711
Biological		-	-	-	-	-
Intangible		1 254	1 015	1 042	1 254	1 042
Other non-current assets		-	-	-	-	-
Total non current assets		725 409	748 335	769 759	739 118	769 759
TOTAL ASSETS		779 305	791 469	805 071	787 566	805 071
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		2 404	4 074	4 074	2 404	4 074
Consumer deposits		2 722	2 363	2 528	2 613	2 528
Trade and other payables		98 558	96 134	91 705	87 961	91 705
Provisions		11 264	14 858	13 658	12 166	13 658
Total current liabilities		114 947	117 429	111 965	105 144	111 965
Non current liabilities						
Borrowing		10 078	18 862	14 028	5 578	14 028
Provisions		79 044	73 071	85 522	84 931	85 522
Total non current liabilities		89 121	91 933	99 549	90 509	99 549
TOTAL LIABILITIES		204 068	209 362	211 514	195 653	211 514
NET ASSETS	2	575 236	582 107	593 557	591 913	593 557
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		575 236	582 107	593 557	591 913	593 557
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	575 236	582 107	593 557	591 913	593 557

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

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

WC012 Cederberg - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		45 968	47 217	47 967	3 717	35 205	35 216	(11)	0%	47 967
Service charges		137 056	155 956	166 772	14 452	121 127	117 027	4 100	4%	166 772
Other revenue		9 474	18 073	16 838	(555)	7 366	7 136	230	3%	16 838
Transfers and Subsidies - Operational		51 241	89 873	101 934	16 782	87 539	88 459	(919)	-1%	101 934
Transfers and Subsidies - Capital		42 237	32 292	55 392	4 937	47 176	48 334	(1 158)	-2%	55 392
Interest		749	3 269	825	41	521	494	27	5%	825
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(238 633)	(299 215)	(328 982)	(5 136)	(260 540)	(253 260)	7 279	-3%	(328 982)
Finance charges		(5 355)	(3 970)	(4 166)	(407)	(2 950)	(2 933)	17	-1%	(4 166)
Transfers and Grants		(406)	(884)	(839)	(8)	(238)	(283)	(45)	16%	(839)
NET CASH FROM/(USED) OPERATING ACTIVITIES		42 331	42 611	55 741	33 821	35 207	40 190	4 983	12%	55 741
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		351	200	189	-	-	-	-		189
Decrease (increase) in non-current receivables		-	-	32	-	-	-	-		32
Decrease (increase) in non-current investments		-	-	-	-	29	-	29	#DIV/0!	-
Payments										
Capital assets		(45 109)	(51 262)	(71 339)	(21 816)	(31 952)	(26 133)	5 819	-22%	(71 339)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(44 758)	(51 061)	(71 118)	(21 816)	(31 923)	(26 133)	5 790	-22%	(71 118)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	15 634	10 800	(425)	689	15 088	(14 399)	-95%	10 800
Increase (decrease) in consumer deposits		210	53	210	13	(108)	(163)	55	-34%	210
Payments										
Repayment of borrowing		(4 717)	(5 179)	(5 179)	(1 402)	(5 188)	(4 666)	522	-11%	(5 179)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 508)	10 508	5 831	(1 813)	(4 608)	10 259	14 866	145%	5 831
NET INCREASE/ (DECREASE) IN CASH HELD		(6 935)	2 058	(9 547)	10 192	(1 324)	24 316			(9 547)
Cash/cash equivalents at beginning:		16 685	690	9 750		9 750	9 750			9 750
Cash/cash equivalents at month/year end:		9 750	2 748	203		8 426	34 066			203

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

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

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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 - M09 March

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		5 386	3 922	4 130	4 597	3 707	3 757	3 023	2 965	3 717	3 371	3 330	5 311	47 217	50 286	53 554
Service charges - electricity revenue		3 984	6 811	7 152	12 294	15 106	9 276	7 266	8 015	9 713	8 930	10 929	14 296	113 772	130 372	149 393
Service charges - water revenue		1 548	2 281	2 019	2 738	2 600	2 556	2 614	2 620	2 300	2 116	1 902	(4)	25 287	26 931	28 681
Service charges - sanitation revenue		635	870	834	1 190	1 016	1 006	939	859	982	587	653	(2 360)	7 210	7 679	8 879
Service charges - refuse		597	916	1 025	1 214	1 065	1 069	902	886	1 055	824	822	(688)	9 686	10 364	11 090
Rental of facilities and equipment		18	26	18	91	47	30	31	78	60	30	27	(92)	364	388	413
Interest earned - external investments		12	35	20	8	8	7	333	58	41	35	29	(99)	486	518	552
Interest earned - outstanding debtors		214	321	391	441	335	394	340	338	402	226	233	(853)	2 782	2 963	3 156
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		(2 658)	4 703	138	1 424	(10 187)	5 363	(1 248)	2 313	(1 341)	258	363	4 566	3 693	3 934	4 192
Licences and permits		-	-	-	-	-	-	3	-	-	0	0	(1)	3	3	3
Agency services		272	368	412	325	328	109	534	321	316	224	304	442	3 954	4 211	4 485
Transfers and Subsidies - Operational		26 202	30 426	-	(24 434)	1 435	20 522	15 299	1 309	16 782	-	-	2 334	89 873	91 634	78 428
Other revenue		342	560	890	1 219	664	420	451	519	411	990	874	2 720	10 060	10 714	11 410
Cash Receipts by Source		36 552	51 239	17 029	1 106	16 124	44 509	30 486	20 280	34 435	17 590	19 465	25 574	314 388	339 997	354 236
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		18 166	18 171	-	(18 166)	9 565	9 091	5 256	155	4 937	3 472	3 472	(21 828)	32 292	31 710	33 066
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatbns, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	200	200	213	227
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		580	(457)	205	416	-	-	150	220	(425)	-	-	14 945	15 634	-	-
Increase (decrease) in consumer deposits		17	12	(271)	24	27	7	13	50	13	4	4	153	53	53	53
Decrease (increase) in non-current receivables		3	3	3	3	3	3	3	3	3	-	-	(29)	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	32	32	-	-
Total Cash Receipts by Source		55 319	68 968	16 966	(16 618)	25 719	53 609	35 908	20 709	38 965	21 067	22 942	19 047	362 600	371 973	387 582
Cash Payments by Type																
Employee related costs		9 603	10 030	10 951	10 712	16 679	11 929	10 951	10 701	10 768	10 231	10 061	785	123 403	129 026	134 376
Remuneration of councillors		416	416	416	413	277	511	419	422	420	481	481	920	5 591	5 815	6 047
Interest paid		204	444	459	391	32	30	712	272	407	331	331	358	3 970	2 896	2 076
Bulk purchases - Electricity		5 467	11 325	9 493	6 511	6 222	168	12 954	7 850	6 591	7 916	9 688	16 672	100 857	133 833	158 608
Acquisitions - water & other inventory		226	369	535	620	696	503	530	854	652	531	825	849	7 188	6 803	6 799
Contracted services		27	1 187	2 791	3 176	3 444	1 443	2 709	15 278	2 622	2 987	4 636	113	40 414	35 987	22 371
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	82	-	-	17	50	5	76	8	9	110	527	884	604	604
General expenses		6 791	68 613	(6 048)	(32 814)	(1 654)	23 981	(6 075)	13 389	(15 917)	1 609	2 497	(32 609)	21 761	20 518	20 904
Cash Payments by Type		22 734	92 465	18 597	(10 993)	25 713	38 615	22 203	48 842	5 551	24 095	28 629	(12 384)	304 069	335 482	351 786
Other Cash Flows/Payments by Type																
Capital assets		2 230	2 238	345	1 340	2 701	154	299	828	21 816	5 383	1 714	12 212	51 262	31 710	33 066
Repayment of borrowing		580	(457)	1 245	602	190	945	348	334	1 402	357	186	(552)	5 179	4 074	2 309
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		25 545	94 246	20 188	(9 051)	28 604	39 714	22 850	50 004	28 769	29 836	30 529	(724)	360 510	371 266	387 161
NET INCREASE/(DECREASE) IN CASH HELD		29 774	(25 278)	(3 222)	(7 567)	(2 885)	13 896	13 058	(29 296)	10 195	(8 769)	(7 587)	19 771	2 090	707	422
Cash/cash equivalents at the month/year beginning:		9 750	39 524	14 246	11 025	3 458	572	14 468	27 526	(1 770)	8 426	(343)	(7 931)	9 750	11 840	12 547
Cash/cash equivalents at the month/year end:		39 524	14 246	11 025	3 458	572	14 468	27 526	(1 770)	8 426	(343)	(7 931)	11 840	11 840	12 547	12 968

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR MARCH 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR MAART 2022

PART 2 – SUPPORTING DOCUMENTATION / DEEL 2 - ONDERSTEUNENDE DOKUMENTASIE

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

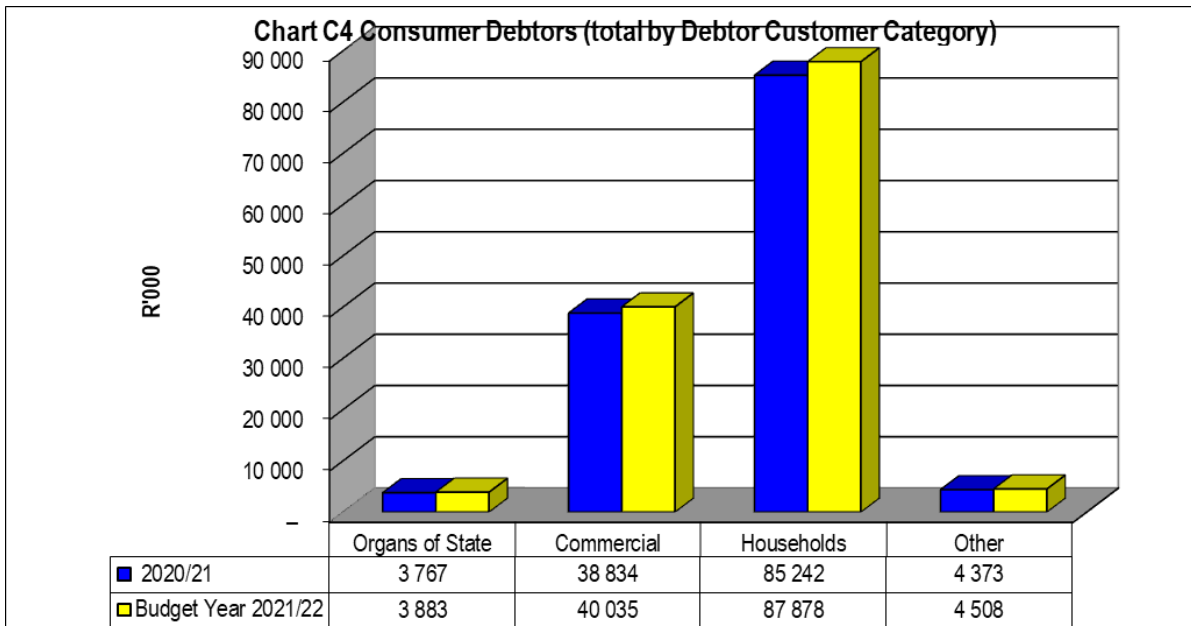
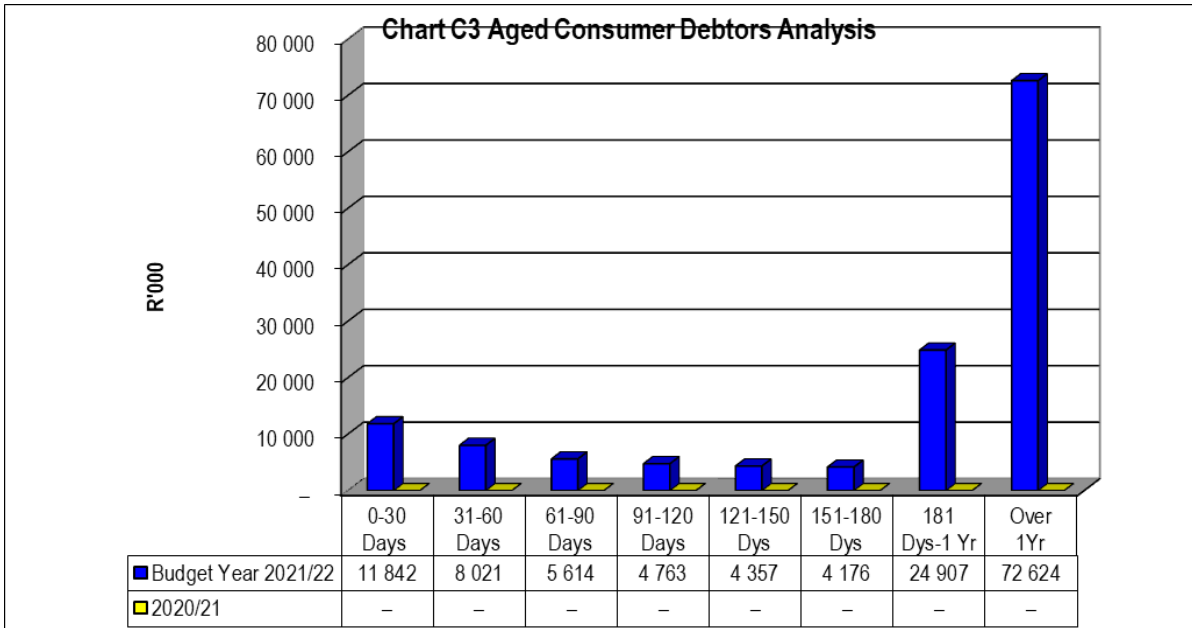
5.1 Supporting Table SC3 / Ondersteunende Tabel SC3

WC012 Cederberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2021/22									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	2 608	2 240	1 633	1 372	1 256	1 112	7 606	22 934	40 761	34 279		(32 354)
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6 192	2 076	1 063	758	702	794	2 378	7 727	21 688	12 358		(11 503)
Receivables from Non-exchange Transactions - Property Rates	1400	3 426	1 626	1 131	973	814	716	5 747	19 173	33 609	27 423		(25 163)
Receivables from Exchange Transactions - Waste Water Management	1500	1 046	813	726	641	617	619	3 331	10 958	18 751	16 166		(16 085)
Receivables from Exchange Transactions - Waste Management	1600	1 152	777	654	619	591	574	3 488	5 708	13 563	10 979		(10 959)
Receivables from Exchange Transactions - Property Rental Debtors	1700	37	16	-	-	-	-	-	10	65	10		-
Interest on Arrear Debtor Accounts	1810	225	405	390	391	369	353	2 297	5 580	10 011	8 990		-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		-
Other	1900	(2 845)	62	17	10	7	10	60	535	(2 144)	622		(14 330)
Total By Income Source	2000	11 842	8 021	5 614	4 763	4 357	4 176	24 907	72 624	136 304	110 827	-	(110 395)
2020/21 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	701	283	180	173	157	112	1 271	1 007	3 883	2 720		
Commercial	2300	5 027	2 362	1 381	1 146	1 010	848	5 454	22 807	40 035	31 265		
Households	2400	4 802	4 704	3 728	3 209	3 024	2 802	17 591	48 018	87 878	74 644		
Other	2500	1 312	672	325	235	166	415	591	792	4 508	2 198		
Total By Customer Group	2600	11 842	8 021	5 614	4 763	4 357	4 176	24 907	72 624	136 304	110 827	-	-

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR MARCH 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR MAART 2022

Debtors Charts (Chart C3 & Chart C4)



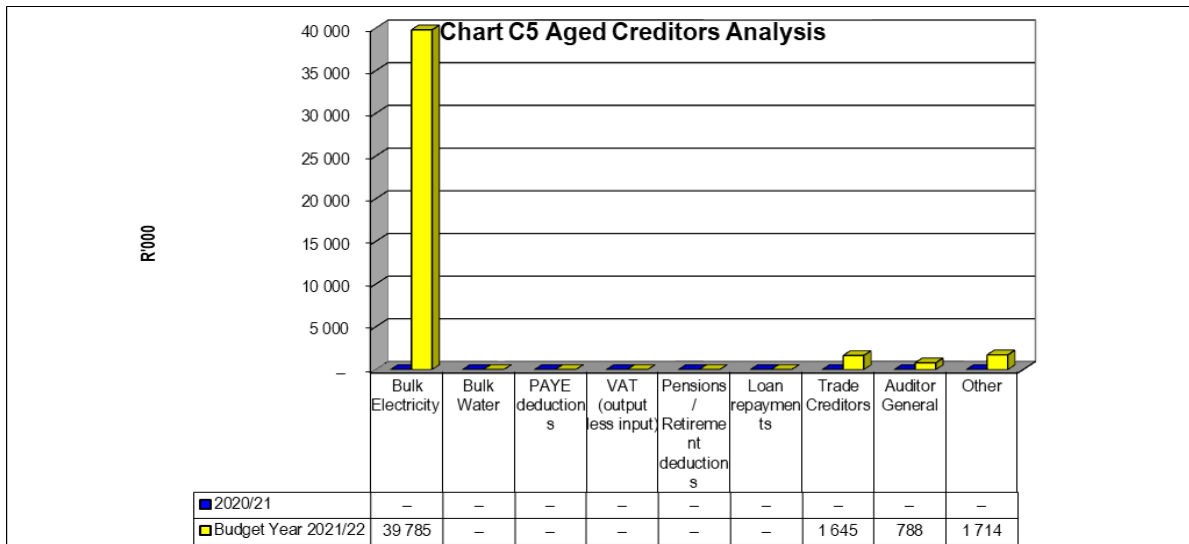
CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR MARCH 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR MAART 2022

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

6.1 Supporting Table SC4 / Ondersteunende Tabel SC4

WC012 Cederberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	NT Code	Budget Year 2021/22									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	8 055	8 497	-	-	-	-	19 100	4 133	39 785		
Bulk Water	0200	-	-	-	-	-	-	-	-	-		
PAYE deductions	0300	-	-	-	-	-	-	-	-	-		
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-		
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-		
Loan repayments	0600	-	-	-	-	-	-	-	-	-		
Trade Creditors	0700	800	577	1	19	19	-	219	10	1 645		
Auditor General	0800	-	102	686	-	-	-	-	-	788		
Other	0900	128	1 396	99	-	8	-	84	-	1 714		
Total By Customer Type	1000	8 983	10 572	786	19	27	-	19 402	4 143	43 932	-	



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 MARCH 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR MAART 2022

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

7.1 Supporting Table SC5 / Ondersteunende Tabel SC5

WC012 Cederberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
Standard Bank			Call Investment			3.25%				8 728	34	-	4 000	12 762
Standard Bank			Fixed Deposit			3.75%				-	-	-	-	-
														-
														-
														-
Municipality sub-total										8 728		-	4 000	12 762
Entities														
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									8 728		-	4 000	12 762

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR MARCH 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR MAART 2022

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

8.1 Supporting Table SC6 / Ondersteunende Tabel SC6

WC012 Cederberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		60 324	64 455	67 945	15 282	66 690	66 690	-		67 945
Local Government Equitable Share		51 282	55 044	55 044	13 761	55 044	55 044	-		55 044
Finance Management		2 011	2 023	2 023	-	2 023	2 023	-		2 023
EPWP Incentive		2 121	1 755	1 755	527	1 755	1 755	-		1 755
Municipal Infrastructure Grant (PMU)		761	793	816	253	816	816	-		816
Municipal Infrastructure Grant (VAT)		1 932	2 022	2 022	129	2 022	2 022	-		2 022
Water Services Infrastructure Grant (VAT)		-	600	600	-	600	600	-		600
Integrated National Electrification Grant (VAT)		2 217	2 217	2 217	-	2 217	2 217	-		2 217
Regional Bulk Infrastructure Grant (VAT)		-	-	3 468	611	2 213	2 213	-		3 468
Provincial Government:		5 995	25 418	34 436	1 500	20 849	20 849	-		34 436
PGWC Financial Management Capacity Building Grant		300	250	250	-	-	-	-		250
Transport Infrastructure Grant		-	70	70	-	-	-	-		70
Library Services: MRFG		5 026	5 297	5 302	-	5 302	5 302	-		5 302
Thusong Service Centre (Sustainability Operational Support)		-	150	150	-	150	150	-		150
CDW Support		169	151	151	-	151	151	-		151
Human Settlement Development Grant		-	19 500	26 010	-	12 743	12 743	-		26 010
Graduate Internship Grant		-	-	-	-	-	-	-		-
Municipal Capacity Building Grant		-	-	400	400	400	400	-		400
Financial Management Support Grant		500	-	958	-	958	958	-		958
Public Employment Support Grant		-	-	1 100	1 100	1 100	1 100	-		1 100
Municipal Library Support Grant		-	-	45	-	45	45	-		45
District Municipality:		-	-	-	-	-	-	-		-
West Coast District Municipality - COVID 19		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
None		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	66 319	89 873	102 381	16 782	87 539	87 539	-		102 381
Capital Transfers and Grants										
National Government:		27 680	32 287	55 382	4 937	47 016	47 016	-		55 382
Municipal Infrastructure Grant (MIG)		12 897	13 504	13 482	861	13 482	13 482	-		13 482
Water Services Infrastructure Grant		-	4 000	4 000	-	4 000	4 000	-		4 000
Integrated National Electrification Grant (INEG)		14 783	14 783	14 783	-	14 783	14 783	-		14 783
Regional Bulk Infrastructure Grant (RBIG)		-	-	23 117	4 076	14 752	14 752	-		23 117
Provincial Government:		-	5	160	-	160	160	-		-
Library Services MRF Capital		-	5	-	-	-	-	-		-
Municipal Drought Support		-	-	-	-	-	-	-		-
Municipal Library Support Grant (Capital)		-	-	160	-	160	160	-		-
District Municipality:		-	-	-	-	-	-	-		-
None		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
None		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	27 680	32 292	55 542	4 937	47 176	47 176	-		55 382
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	93 999	122 165	157 923	21 719	134 715	134 715	-		157 763

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR MARCH 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR MAART 2022

8.2 Supporting Table SC7 / Ondersteunende Tabel SC7

WC012 Cederberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		71 869	64 455	67 945	15 772	62 568	60 601	1 967	3.2%	67 945
Local Government Equitable Share		60 767	55 044	55 044	13 761	55 044	50 560	4 484	8.9%	55 044
Finance Management		2 011	2 023	2 023	(1 143)	517	1 858	(1 341)	-72.2%	2 023
EPWP Incentive		2 121	1 755	1 755	(77)	1 755	1 612	143	8.9%	1 755
Municipal Infrastructure Grant (PMU)		762	793	816	24	841	738	103	14.0%	816
Municipal Infrastructure Grant (VAT)		1 954	2 022	2 022	102	895	1 858	(963)	-51.8%	2 022
Water Services Infrastructure Grant (VAT)		2 037	600	600	9	87	551	(464)	-84.2%	600
Integrated National Electrification Grant (VAT)		2 217	2 217	2 217	776	1 108	2 037	(929)	-45.6%	2 217
Regional Bulk Infrastructure Grant (VAT)		-	-	3 468	2 320	2 320	1 387	933	67.3%	3 468
								-		
Provincial Government:		5 765	25 418	34 921	1 769	18 549	27 149	(8 600)	-31.7%	34 921
PGWC Financial Management Capacity Building Grant		96	250	395	-	96	288	(192)	-66.7%	395
Transport Infrastructure Grant		-	70	70	(70)	0	64	(64)	-100.0%	70
Library Services: MRFG		5 026	5 297	5 302	424	4 185	4 868	(683)	-14.0%	5 302
Thusong Service Centre (Sustainability Operational Support)		148	150	150	(138)	-	138	(138)	-100.0%	150
CDW Support		-	151	151	3	35	139	(103)	-74.4%	151
Human Settlement Development Grant		-	19 500	26 010	-	12 314	20 516	(8 202)	-40.0%	26 010
Graduate Internship Grant		41	-	39	39	39	16	24	150.0%	39
Municipal Capacity Building Grant		255	-	400	-	-	160	(160)	-100.0%	400
Financial Management Support Grant		199	-	1 259	1 259	1 259	504	756	150.1%	1 259
Public Employment Support Grant		-	-	1 100	248	619	440	179	40.6%	1 100
Municipal Library Support Grant		-	-	45	2	2	18	(16)	-89.3%	45
								-		
District Municipality:		-	-	-	-	-	-	-	-	-
West Coast District Municipality - COVID 19		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		77 633	89 873	102 866	17 541	81 117	87 750	(6 633)	-7.6%	102 866
Capital expenditure of Transfers and Grants										
National Government:		42 237	32 287	55 382	21 381	29 402	31 110	(1 707)	-5.5%	55 382
Municipal Infrastructure Grant (MIG)		13 184	13 504	13 482	679	5 965	9 139	(3 174)	-34.7%	13 482
Water Services Infrastructure Grant		14 271	4 000	4 000	61	582	2 710	(2 128)	-78.5%	4 000
Integrated National Electrification Grant (INEG)		14 783	14 783	14 783	5 173	7 388	10 014	(2 626)	-26.2%	14 783
Regional Bulk Infrastructure Grant (RBIG)		-	-	23 117	15 467	15 467	9 247	6 220	67.3%	23 117
								-		
Provincial Government:		-	5	160	-	-	65	(65)	-100.0%	160
Library Services MRF Capital		-	5	-	-	-	1	(1)	-100.0%	-
Municipal Drought Support		-	-	-	-	-	-	-	-	-
Municipal Library Support Grant (Capital)		-	-	160	-	-	64	(64)	-100.0%	160
								-		
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		42 237	32 292	55 542	21 381	29 402	31 175	(1 773)	-5.7%	55 542
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		119 870	122 165	158 408	38 922	110 519	118 925	(8 406)	-7.1%	158 408

The Grant balances as at end of March 2022 / Die Skenkingsbalanse soos op einde Maart 2022

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR MARCH 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR MAART 2022

WC012 Cederberg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share		-	-	-	-	
Finance Management		-	-	-	-	
EPWP Incentive		-	-	-	-	
Municipal Infrastructure Grant (PMU)		-	-	-	-	
Municipal Infrastructure Grant (VAT)		-	-	-	-	
Water Services Infrastructure Grant (VAT)		-	-	-	-	
Integrated National Electrification Grant (VAT)		-	-	-	-	
Provincial Government:		485	78	435	50	10.2%
PGWC Financial Management Capacity Building Grant		145	-	95	50	34.3%
Transport Infrastructure Grant		-	-	-	-	
Library Services: MRFG		-	-	-	-	
Thusong Service Centre (Sustainability Operational Support)		-	-	-	-	
CDW Support		-	-	-	-	
Human Settlement Development Grant		-	-	-	-	
Financial Management Support Grant		301	39	301	-	
Local Government Internship Grant		39	39	39	-	
District Municipality:		-	-	-	-	
West Coast District Municipality - COVID 19		-	-	-	-	
Other grant providers:		-	-	-	-	
None		-	-	-	-	
Total operating expenditure of Approved Roll-overs		485	78	435	50	10.2%
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)		-	-	-	-	
Water Services Infrastructure Grant		-	-	-	-	
Integrated National Electrification Grant (INEG)		-	-	-	-	
Provincial Government:		-	-	-	-	
Library Services MRF Capital		-	-	-	-	
District Municipality:		-	-	-	-	
None		-	-	-	-	
Other grant providers:		-	-	-	-	
None		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		485	78	435	50	10.2%

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR MARCH 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR MAART 2022

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

9.1 Supporting Table SC8 / Ondersteunende Tabel SC8

WC012 Cederberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		4 392	4 671	3 998	328	2 967	3 177	(211)	-7%	3 998
Pension and UIF Contributions		585	622	205	20	228	300	(71)	-24%	205
Medical Aid Contributions		162	180	100	7	80	103	(23)	-22%	100
Motor Vehicle Allowance		-	-	217	28	133	87	46	53%	217
Cellphone Allowance		433	118	320	37	301	226	75	33%	320
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		5 572	5 591	4 840	420	3 709	3 893	(184)	-5%	4 840
% increase	4		0.3%	-13.1%						-13.1%
Senior Managers of the Municipality										
Basic Salaries and Wages		3 676	3 291	4 754	461	3 454	3 053	400	13%	4 754
Pension and UIF Contributions		22	395	397	29	138	297	(159)	-53%	397
Medical Aid Contributions		-	58	58	-	-	43	(43)	-100%	58
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		74	63	63	-	-	48	(48)	-100%	63
Motor Vehicle Allowance		244	510	494	44	282	376	(94)	-25%	494
Cellphone Allowance		100	223	234	15	85	172	(87)	-51%	234
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		0	51	50	0	0	38	(38)	-99%	50
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4 116	4 591	6 051	548	3 959	4 027	(68)	-2%	6 051
% increase	4		11.6%	47.0%						47.0%
Other Municipal Staff										
Basic Salaries and Wages		82 854	87 877	89 070	6 841	69 416	66 314	3 102	5%	89 070
Pension and UIF Contributions		12 794	13 484	13 969	1 171	10 465	10 307	158	2%	13 969
Medical Aid Contributions		4 325	4 763	4 912	454	3 673	3 632	41	1%	4 912
Overtime		3 349	1 795	3 050	425	3 597	1 884	1 713	91%	3 050
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		5 423	3 511	6 546	578	5 050	3 883	1 168	30%	6 546
Cellphone Allowance		374	315	435	35	324	285	39	14%	435
Housing Allowances		420	441	335	28	240	288	(48)	-17%	335
Other benefits and allowances		4 632	3 698	4 270	413	3 841	3 003	839	28%	4 270
Payments in lieu of leave		1 957	3 009	2 079	140	1 660	1 885	(225)	-12%	2 079
Long service awards		495	547	539	44	407	407	-	-	539
Post-retirement benefit obligations		3 064	1 269	1 591	170	1 081	1 081	-	-	1 591
Sub Total - Other Municipal Staff		119 687	120 708	126 796	10 299	99 755	92 969	6 786	7%	126 796
% increase	4		0.9%	5.9%						5.9%
Total Parent Municipality		129 375	130 891	137 687	11 267	107 423	100 889	6 533	6%	137 687
TOTAL SALARY, ALLOWANCES & BENEFITS		129 375	130 891	137 687	11 267	107 423	100 889	6 533	6%	137 687
% increase	4		1.2%	6.4%						6.4%
TOTAL MANAGERS AND STAFF		123 803	125 300	132 846	10 847	103 714	96 996	6 718	7%	132 846

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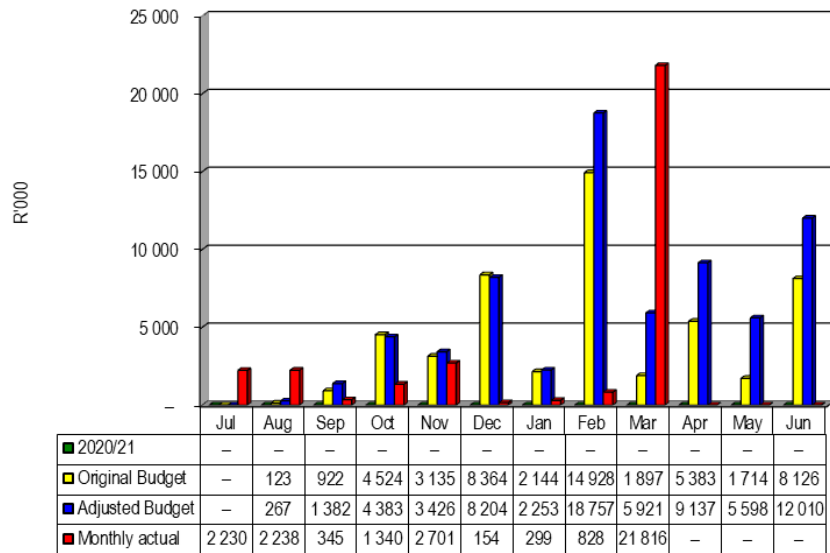
Section 10 – Capital programme performance / Gedeelte 10 - Status van Kapitaal Projekte

10.1 Supporting Table SC12 / Ondersteunende Tabel SC12

WC012 Cederberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		–	–	2 230	2 230	–	(2 230)	#DIV/0!	4%
August		123	267	2 238	4 468	267	(4 202)	-1576.4%	9%
September		922	1 382	345	4 814	1 648	(3 165)	-192.0%	9%
October		4 524	4 383	1 340	6 153	6 032	(121)	-2.0%	12%
November		3 135	3 426	2 701	8 854	9 457	603	6.4%	17%
December		8 364	8 204	154	9 008	17 661	8 653	49.0%	18%
January		2 144	2 253	299	9 307	19 915	10 608	53.3%	18%
February		14 928	18 757	828	10 136	38 672	28 536	73.8%	20%
March		1 897	5 921	21 816	31 952	44 593	12 641	28.3%	62%
April		5 383	9 137	–		53 731	–		
May		1 714	5 598	–		59 329	–		
June		8 126	12 010	–		71 339	–		
Total Capital expenditure		–	51 262	71 339	31 952				

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



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10.2 Supporting Table SC13a / Ondersteunende Tabel SC13a

WC012 Cederberg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March										
Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		35 183	22 726	44 119	20 904	26 775	24 144	(2 631)	-10.9%	44 119
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	120	-	-	-	72	72	100.0%	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	120	-	-	-	72	72	100.0%	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15 475	15 249	14 999	5 173	7 411	9 867	2 455	24.9%	14 999
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	80	80	-	-	80	80	100.0%	80
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		15 475	15 169	14 919	5 173	7 411	9 787	2 375	24.3%	14 919
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		7 137	-	23 117	15 467	15 467	9 247	(6 220)	-67.3%	23 117
Dams and Weirs		7 137	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	23 117	15 467	15 467	9 247	(6 220)	-67.3%	23 117
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		12 570	7 357	6 003	264	3 896	4 958	1 062	21.4%	6 003
Pump Station		-	50	-	-	-	30	30	100.0%	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		12 570	7 307	6 003	264	3 896	4 928	1 032	20.9%	6 003
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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Community Assets										
Community Facilities		2 528	6 128	(246)	471	3 493	3 023	86.5%	6 128	
Halls		1 000	4 500	(489)	150	2 100	1 950	92.8%	4 500	
Centres		-	-	-	-	-	-		-	
Crèches		-	-	-	-	-	-		-	
Clinics/Care Centres		-	-	-	-	-	-		-	
Fire/Ambulance Stations		-	-	-	-	-	-		-	
Testing Stations		-	-	-	-	-	-		-	
Museums		-	-	-	-	-	-		-	
Galleries		-	-	-	-	-	-		-	
Theatres		-	-	-	-	-	-		-	
Libraries		-	-	-	-	-	-		-	
Cemeteries/Crematoria		-	-	-	-	-	-		-	
Police		-	-	-	-	-	-		-	
Parks		-	-	-	-	-	-		-	
Public Open Space		-	-	-	-	-	-		-	
Nature Reserves		-	-	-	-	-	-		-	
Public Ablution Facilities		1 528	1 628	243	320	1 393	1 073	77.0%	1 628	
Markets		-	-	-	-	-	-		-	
Stalls		-	-	-	-	-	-		-	
Abattoirs		-	-	-	-	-	-		-	
Airports		-	-	-	-	-	-		-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-		-	
Capital Spares		-	-	-	-	-	-		-	
Sport and Recreation Facilities		-	-	-	-	-	-		-	
Indoor Facilities		-	-	-	-	-	-		-	
Outdoor Facilities		-	-	-	-	-	-		-	
Capital Spares		-	-	-	-	-	-		-	
Heritage assets		-	-	-	-	-	-		-	
Monuments		-	-	-	-	-	-		-	
Historic Buildings		-	-	-	-	-	-		-	
Works of Art		-	-	-	-	-	-		-	
Conservation Areas		-	-	-	-	-	-		-	
Other Heritage		-	-	-	-	-	-		-	
Investment properties		-	-	-	-	-	-		-	
Revenue Generating		-	-	-	-	-	-		-	
Improved Property		-	-	-	-	-	-		-	
Unimproved Property		-	-	-	-	-	-		-	
Non-revenue Generating		-	-	-	-	-	-		-	
Improved Property		-	-	-	-	-	-		-	
Unimproved Property		-	-	-	-	-	-		-	
Other assets		-	-	-	-	-	-		-	
Operational Buildings		-	-	-	-	-	-		-	
Municipal Offices		-	-	-	-	-	-		-	
Pay/Enquiry Points		-	-	-	-	-	-		-	
Building Plan Offices		-	-	-	-	-	-		-	
Workshops		-	-	-	-	-	-		-	
Yards		-	-	-	-	-	-		-	
Stores		-	-	-	-	-	-		-	
Laboratories		-	-	-	-	-	-		-	
Training Centres		-	-	-	-	-	-		-	
Manufacturing Plant		-	-	-	-	-	-		-	
Depots		-	-	-	-	-	-		-	
Capital Spares		-	-	-	-	-	-		-	
Housing		-	-	-	-	-	-		-	
Staff Housing		-	-	-	-	-	-		-	
Social Housing		-	-	-	-	-	-		-	
Capital Spares		-	-	-	-	-	-		-	
Biological or Cultivated Assets		-	-	-	-	-	-		-	
Biological or Cultivated Assets		-	-	-	-	-	-		-	
Intangible Assets		-	-	-	-	-	-		-	
Servitudes		-	-	-	-	-	-		-	
Licences and Rights		-	-	-	-	-	-		-	
Water Rights		-	-	-	-	-	-		-	
Effluent Licenses		-	-	-	-	-	-		-	
Solid Waste Licenses		-	-	-	-	-	-		-	
Computer Software and Applications		-	-	-	-	-	-		-	
Load Settlement Software Applications		-	-	-	-	-	-		-	
Unspecified		-	-	-	-	-	-		-	
Computer Equipment		188	2 028	399	157	1 276	1 119	87.7%	399	
Computer Equipment		188	2 028	399	157	1 276	1 119	87.7%	399	
Furniture and Office Equipment		6	763	567	43	256	681	62.4%	567	
Furniture and Office Equipment		6	763	567	43	256	681	62.4%	567	
Machinery and Equipment		422	2 288	895	326	938	1 546	608	39.3%	895
Machinery and Equipment		422	2 288	895	326	938	1 546	608	39.3%	895
Transport Assets		-	3 750	3 750	-	-	3 750	3 750	100.0%	3 750
Transport Assets		-	3 750	3 750	-	-	3 750	3 750	100.0%	3 750
Land		30	-	-	-	-	-	-	-	
Land		30	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	35 829	34 083	55 858	21 027	28 596	34 889	6 293	18.0%	55 858

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10.2 Supporting Table SC13b / Ondersteunende Tabel SC13b

WC012 Cederberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09										
Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
1										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		27	2 130	800	-	-	448	448	100.0%	800
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1 580	550	-	-	118	118	100.0%	550
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	1 580	550	-	-	118	118	100.0%	550
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		27	550	250	-	-	330	330	100.0%	250
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		27	550	250	-	-	330	330	100.0%	250
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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	1 559	150	2 228	530	1 726	1 378	(348)	-25.2%	2 228	
Community Assets										
Community Facilities	-	150	146	-	-	146	146	100.0%	146	
Halls	-	-	-	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	150	146	-	-	146	146	100.0%	146	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	1 559	-	2 082	530	1 726	1 232	(494)	-40.1%	2 082	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	1 559	-	2 082	530	1 726	1 232	(494)	-40.1%	2 082	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets										
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties										
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets										
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets										
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment										
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment										
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets										
Transport Assets	-	-	-	-	-	-	-	-	-	
Land										
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	1 587	2 280	3 028	530	1 726	1 826	100	5.5%	3 028

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR MARCH 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR MAART 2022

10.3 Supporting Table SC13c / Ondersteunende Tabel SC13c

WC012 Cederberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March										
Description	Ref	2020/21				Budget Year 2021/22				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		12 934	15 277	16 889	1 382	11 209	12 331	1 122	9.1%	16 889
Roads Infrastructure		6 103	6 699	7 751	643	5 250	5 884	634	10.8%	7 751
Roads		5 752	6 019	6 740	557	4 805	5 110	305	6.0%	6 740
Road Structures		351	680	1 011	86	445	774	329	42.5%	1 011
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		654	924	835	43	483	613	130	21.2%	835
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		621	792	746	43	470	536	66	12.3%	746
Attenuation		32	132	89	-	13	76	64	83.1%	89
Electrical Infrastructure		721	1 021	720	51	352	582	230	39.6%	720
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		721	1 021	720	51	352	582	230	39.6%	720
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		941	1 200	1 441	132	774	930	156	16.7%	1 441
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		170	390	390	21	106	232	126	54.4%	390
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		771	810	1 050	111	668	698	29	4.2%	1 050
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4 178	4 738	5 474	467	3 963	3 632	(331)	-9.1%	5 474
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		4 141	4 372	5 199	462	3 748	3 434	(314)	-9.1%	5 199
Waste Water Treatment Works		37	366	274	5	215	198	(17)	-8.7%	274
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		336	696	668	46	386	690	304	44.0%	668
Landfill Sites		336	696	668	46	386	690	304	44.0%	668
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 MARCH 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR MAART 2022

		7 674	8 664	8 647	602	6 388	6 645	257	3.9%	8 647
Community Assets		6 393	6 883	6 907	448	5 124	5 291	168	3.2%	6 907
Community Facilities		868	1 007	996	(54)	642	804	162	20.1%	996
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	7	-	7	7	1	13.0%	7
Cemeteries/Crematoria		1	87	55	0	15	60	46	75.6%	55
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		5 524	5 789	5 849	502	4 460	4 420	(41)	-0.9%	5 849
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 281	1 782	1 740	154	1 264	1 354	89	6.6%	1 740
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 281	1 782	1 740	154	1 264	1 354	89	6.6%	1 740
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		183	481	476	121	406	510	105	20.5%	476
Operational Buildings		183	481	476	121	406	510	105	20.5%	476
Municipal Offices		183	481	476	121	406	510	105	20.5%	476
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		29	123	110	-	41	95	54	56.8%	110
Computer Equipment		29	123	110	-	41	95	54	56.8%	110
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		52	594	284	4	69	335	265	79.3%	284
Machinery and Equipment		52	594	284	4	69	335	265	79.3%	284
Transport Assets		3 043	2 169	3 244	458	3 054	2 130	(924)	-43.4%	3 244
Transport Assets		3 043	2 169	3 244	458	3 054	2 130	(924)	-43.4%	3 244
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	23 916	27 308	29 651	2 566	21 167	22 045	878	4.0%	29 651

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
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MAANDELIKSE BEGROTINGSVERSLAG VIR MAART 2022

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

11.1 Overview / Oorsig

No comments for March 2022 / Geen kommentaar vir Maart 2022

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

12.1 External Loans / Eksterne Lenings

REPORT TO FINANCE PORTFOLIO COMMITTEE

CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR MARCH 2022

Borrowing Institution	Balance 01 March 2022	Interest Capital March 2022	Repayment March 2022	Interest Paid	Received	Balance at 31 March 2022	Percentage	Sinking Funds
	R	R	R	R		R	%	R
ABSA (038-7230-0992)	R 1 148 420.37	R -	R 229 174.10	R 12 139.84	R -	R 919 246.27	13.42%	
ABSA (038-7230-0993)	R 1 921 443.71	R -	R -	R -	R -	R 1 921 443.71	28.04%	
ABSA (038-7230-0994)	R 560 517.51	R -	R -	R -	R -	R 560 517.51	8.18%	
ABSA (038-7230-0995)	R 955 236.88	R -	R -	R -	R -	R 955 236.88	13.94%	
STANDARD BANK (00-407-958)	R 2 656 670.57	R -	R 841 517.72	R 137 238.51	R -	R 1 815 152.85	26.49%	
ISUZU KB 250c Fleetside Regular CAB	R 23 953.41	R 198.45	R 4 917.87	R -	R -	R 19 233.99	0.28%	
ISUZU KB 250c Fleetside Regular CAB	R 23 953.41	R 198.45	R 4 917.87	R -	R -	R 19 233.99	0.28%	
ISUZU KB 250c Fleetside Regular CAB	R 23 953.41	R 198.45	R 4 917.87	R -	R -	R 19 233.99	0.28%	
Chevrolet Utility 1.4 + A/C (M18)	R 17 929.55	R 148.55	R 3 681.09	R -	R -	R 14 397.01	0.21%	
Chevrolet Utility 1.4 + A/C (M18)	R 17 929.55	R 148.55	R 3 681.09	R -	R -	R 14 397.01	0.21%	
ISUZU KB 250c Fleetside Regular CAB	R 24 266.76	R 201.05	R 4 982.18	R -	R -	R 19 485.63	0.28%	
ISUZU KB 250c Fleetside Regular CAB	R 28 763.13	R 238.30	R 4 943.18	R -	R -	R 24 058.25	0.35%	
ISUZU KB 250c Fleetside Regular CAB	R 50 760.69	R 420.55	R 8 723.56	R -	R -	R 42 457.68	0.62%	
ISUZU N Series NLR 150	R 54 904.28	R 454.88	R 9 435.70	R -	R -	R 45 923.46	0.67%	
ISUZU KB 250c Fleetside Regular CAB	R 28 763.13	R 238.30	R 4 943.18	R -	R -	R 24 058.25	0.35%	
ISUZU N Series NLR 150	R 54 904.28	R 454.88	R 9 435.70	R -	R -	R 45 923.46	0.67%	
ISUZU N Series NLR 150	R 54 904.28	R 454.88	R 9 435.70	R -	R -	R 45 923.46	0.67%	
ISUZU N Series NLR 150	R 54 904.28	R 454.88	R 9 435.70	R -	R -	R 45 923.46	0.67%	
ISUZU KB 250c Fleetside Regular CAB	R 28 763.13	R 238.30	R 4 943.18	R -	R -	R 24 058.25	0.35%	
TOYOTA ETIOS SEDAN 1.5SD SPRINT	R 22 687.30	R 187.96	R 3 899.00	R -	R -	R 18 976.26	0.28%	
TOYOTA ETIOS SEDAN 1.5SD SPRINT	R 22 687.30	R 187.96	R 3 899.00	R -	R -	R 18 976.26	0.28%	
SAMSUNG 057400 PABX System	R 218 104.39	R 5 132.27	R 76 149.50	R -	R -	R 147 087.16	2.15%	
SAMSUNG 057400 PABX System	R 133 748.83	R 5 055.58	R 47 995.00	R -	R -	R 90 809.40	1.33%	
	R 8 128 170.15	R 14 612.24	R 1 291 028.19	R 149 378.35	R -	R 6 851 754.19	100%	R -

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
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MAANDELIKSE BEGROTINGSVERSLAG VIR MAART 2022

12.2 Bankrecon / Bankrekonsiliasie

Cederberg Local Municipality
Bank Reconciliation
March 2022

	Amount
Bank Statement Balance	2 797 919.28
4053578397	-
4076391003	-
4076391273	-
72194774	0.00
72194480	-
82163324	2 497 839.48
32630263	300 079.80
Cashbook Balance	-4 342 660.86
39999010202	2 925 349.17
39999010203	-2 887 281.71
39999010204	-13 414.76
39999010205	-24 652.70
39999010301	203 915.50
39999010302	2 215 950.29
39999010303	-2 159 186.00
39999010305	-5 106.00
39999010701	1 235 154.33
39999010702	739 312 445.79
39999010703	-744 151 310.42
39999010704	301 952.64
39999010705	-1 289 999.99
39999010802	7 495.23
39999010805	-7 693.23
39999010901	5 127 183.60
39999010902	6 337 129.66
39999010903	-11 400 000.00
39999010905	-70 592.26
39999011001	2 346 969.65
39999011002	-126 578.99
39999011003	-2 215 903.06
39999011005	-4 487.60
Difference	7 140 580.14
Reconciling Items	Difference
Debtor Payments	35 552.67
Cashier Receipts	-290 040.48
EFT Payments made after period end	7 800 099.78
Post Office	-13 711.48
Wages, Salaries and Council paid after period end	292 669.46
MLRF Grant duplicated	-683 989.81
	7 140 580.14
Unreconciled Difference	0.0

**CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR MARCH 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR MAART 2022**

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

QUALITY CERTIFICATE

I, D. ADONIS, the Acting Municipal Manager of Cederberg Municipality, hereby certify that –

(Mark as appropriate)

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

For the month of March 2022 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

D. Adonis

Acting Municipal Manager of Cederberg Municipality – WC012

Signature

Date: 2022-04-13

