

Cederberg Municipality/Munisipaliteit



Monthly Budget Statement / Maandelikse Begrotingsverslag

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

Glossary / Woordelys

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

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

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

Begroting - Die finansiële plan van die Munisipaliteit.

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

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

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

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

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

Budget - The financial plan of the Municipality.

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

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

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

DBIP - Dienslewering en Begrotingsimplementeringsplan. Dit is 'n gedetailleerde plan wat bestaan uit kwartaallikse prestasieteikens 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 April 2022

AANBEVELING:

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

Revenue from service charges are in line with year to date budgets. Fines, penalties and forfeits is 90% 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. The municipality has budgeted for speed camras to be purchased in order to increase revenue collection from fines. Other revenue is 41% below YTD budget. Sale of land has not realised as anticipated. The budget has been adjusted downwards. Year to date budgets shows material variances due to the adjustment budget and month end procedures overlapping.

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Inkomste per Inkomste Bron

Inkomste uit diensheffings is in ooreenstemming met jaar tot datum begrotings. Boetes, strawwe en verbeurings is 90% 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. Die munisipaliteit het begroot dat spoedkamas aangekoop word om inkomste-invordering uit boetes te verhoog. Ander inkomste is 41% onder JTD-begroting. Verkoop van grond het nie gerealiseer soos verwag nie. Die begroting is afwaarts aangepas. Jaar tot datum begrotings toon wesenlike afwykings as gevolg van die aanpassingsbegroting en maandeindprosedures wat oorvleuel.

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

WC012 Cederberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April										
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	49 340	3 610	42 105	42 508	(402)	-1%	49 340
Service charges - electricity revenue		102 234	116 428	117 529	9 600	96 658	96 218	441	0%	117 529
Service charges - water revenue		29 064	31 027	30 839	2 847	26 109	26 159	(50)	0%	30 839
Service charges - sanitation revenue		9 457	10 030	12 019	987	10 096	10 557	(461)	-4%	12 019
Service charges - refuse revenue		10 806	11 777	12 677	1 057	10 602	10 305	296	3%	12 677
Rental of facilities and equipment		705	364	933	42	441	537	(96)	-18%	933
Interest earned - external investments		749	486	586	47	569	486	82	17%	586
Interest earned - outstanding debtors		5 733	6 041	4 674	409	3 883	4 916	(1 033)	-21%	4 674
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		9 186	14 772	7 701	90	983	10 089	(9 105)	-90%	7 701
Licences and permits		2	3	3	-	3	2	0	11%	3
Agency services		3 720	3 954	3 919	208	3 191	3 507	(316)	-9%	3 919
Transfers and subsidies		77 633	89 873	99 866	1 769	82 886	90 348	(7 463)	-8%	99 866
Other revenue		4 182	10 260	7 370	394	5 869	9 898	(4 029)	-41%	7 370
Gains		73	-	2 000	-	-	1 200	(1 200)	-100%	2 000
Total Revenue (excluding capital transfers and contributions)		301 700	346 291	349 457	21 061	283 396	306 731	(23 336)	-8%	349 457

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Operating expenditure by type

Contracted services are 27% below year to date budget as the classification for Informal Settlements grant is capital due to the grant being for the implementation of Basic Services. Cost containment measures are being implemented to manage the cash flow position. Employee Related cost is 5% 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

Gekontraheerde dienste is 27% onder jaar tot datum begroting aangesien die klassifikasie vir Informele Skikkings toekenning kapitaal is as gevolg van die toekenning vir die implementering van Basiese Dienste. Kostebeheermaatreëls word geïmplementeer om die kontantvloeiposisie te bestuur. Werknemerverwante koste is 5% bo die YTD-begroting. Die Munisipaliteit is tans besig om die organisasiestruktuur te hersien. Die makrostruktuur is op 11 Maart 2022 goedgekeur en het voorsiening 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 34% 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.

Kapitaalbesteding

Kapitaalbesteding is 34% 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.

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 90.38%. As stated, the municipality continues to make strides in improving the effectiveness and efficiency in the credit control & debt collection unit.

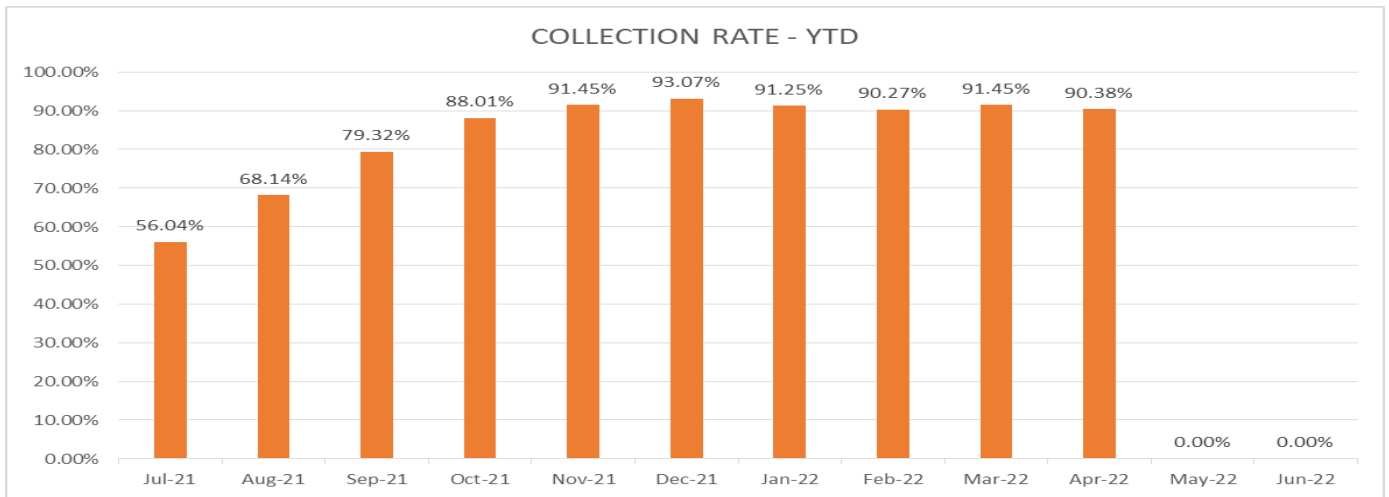
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Kontantvloei

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 90.38% 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) - M10 April										
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	135 041	10 314	114 028	108 947	5 081	5%	135 041
Remuneration of councillors		5 572	5 591	5 173	438	4 147	4 209	(62)	-1%	5 173
Debt impairment		32 637	29 577	31 946	1 997	23 243	23 243	-		31 946
Depreciation & asset impairment		22 298	21 246	26 957	2 914	21 128	21 132	(4)	0%	26 957
Finance charges		11 585	10 917	11 757	741	9 093	9 664	(571)	-6%	11 757
Bulk purchases - electricity		81 771	100 857	94 552	7 021	73 602	79 063	(5 461)	-7%	94 552
Inventory consumed		7 487	7 188	9 322	1 249	6 233	6 929	(696)	-10%	9 322
Contracted services		17 282	40 414	61 375	2 619	35 296	48 629	(13 333)	-27%	61 375
Transfers and grants		489	884	633	2	240	647	(406)	-63%	633
Other expenditure		20 147	21 761	26 457	1 683	17 006	20 739	(3 733)	-18%	26 457
Losses		-	-	2 000	-	-	1 200	(1 200)	-100%	2 000
Total Expenditure		323 071	363 736	405 213	28 979	304 015	324 400	(20 385)	-6%	405 213

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 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.*

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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 - M10 April									
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	49 340	3 610	42 105	42 508	(402)	-1%	49 340
Service charges	151 562	169 263	173 064	14 491	143 465	143 239	226	0%	173 064
Investment revenue	749	486	586	47	569	486	82	17%	586
Transfers and subsidies	77 633	89 873	99 866	1 769	82 886	90 348	(7 463)	-8%	99 866
Other own revenue	23 601	35 394	26 599	1 143	14 370	30 150	(15 779)	-52%	26 599
Total Revenue (excluding capital transfers and contributions)	301 700	346 291	349 457	21 061	283 396	306 731	(23 336)	-8%	349 457
Employee costs	123 803	125 300	135 041	10 314	114 028	108 947	5 081	5%	135 041
Remuneration of Councillors	5 572	5 591	5 173	438	4 147	4 209	(62)	-1%	5 173
Depreciation & asset impairment	22 298	21 246	26 957	2 914	21 128	21 132	(4)	-0%	26 957
Finance charges	11 585	10 917	11 757	741	9 093	9 664	(571)	-6%	11 757
Inventory consumed and bulk purchases	89 258	108 045	103 874	8 271	79 834	85 991	(6 157)	-7%	103 874
Transfers and subsidies	489	884	633	2	240	647	(406)	-63%	633
Other expenditure	70 065	91 753	121 778	6 298	75 544	93 811	(18 266)	-19%	121 778
Total Expenditure	323 071	363 736	405 213	28 979	304 015	324 400	(20 385)	-6%	405 213
Surplus/(Deficit)	(21 371)	(17 445)	(55 757)	(7 919)	(20 619)	(17 669)	(2 950)	17%	(55 757)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	42 237	32 292	58 542	3 055	32 457	39 297	(6 840)	-17%	58 542
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)	-	-	2 849	-	-	-	-	-	2 849
Surplus/(Deficit) after capital transfers & contributions	20 866	14 847	5 634	(4 864)	11 838	21 629	(9 791)	-45%	5 634
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	20 866	14 847	5 634	(4 864)	11 838	21 629	(9 791)	-45%	5 634
Capital expenditure & funds sources									
Capital expenditure	45 109	51 262	77 658	3 279	35 231	53 731	(18 500)	-34%	77 658
Capital transfers recognised	42 237	32 292	58 542	3 055	32 457	38 706	(6 249)	-16%	58 542
Borrowing	-	15 634	10 800	-	689	10 480	(9 791)	-93%	10 800
Internally generated funds	2 872	3 335	8 316	225	2 085	4 545	(2 460)	-54%	8 316
Total sources of capital funds	45 109	51 262	77 658	3 279	35 231	53 731	(18 500)	-34%	77 658
Financial position									
Total current assets	53 896	43 134	36 326		58 816				36 326
Total non current assets	725 409	748 335	776 078		739 480				776 078
Total current liabilities	114 947	117 429	131 965		120 252				131 965
Total non current liabilities	89 121	91 933	99 549		90 995				99 549
Community wealth/Equity	575 236	582 107	580 889		587 049				580 889
Cash flows									
Net cash from (used) operating	42 331	42 611	59 293	12 691	47 898	32 174	(15 724)	-49%	59 293
Net cash from (used) investing	(44 758)	(51 061)	(74 588)	(3 279)	(35 199)	(31 516)	3 683	-12%	(74 588)
Net cash from (used) financing	(4 508)	10 508	5 831	(186)	(4 793)	(4 960)	(167)	3%	5 831
Cash/cash equivalents at the month/year end	9 750	2 748	285	-	17 655	5 447	(12 208)	-224%	285
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	13 639	7 969	5 933	4 941	4 348	4 061	24 858	73 736	139 485
Creditors Age Analysis									
Total Creditors	8 963	8 075	9 751	1 029	-	-	19 100	4 133	51 051

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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) - M10 April										
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 - Functional	1									
<i>Governance and administration</i>		115 102	78 562	75 493	4 859	62 626	69 284	(6 659)	-10%	75 493
Executive and council		54 220	9 527	9 527	—	9 527	8 751	776	9%	9 527
Finance and administration		60 881	69 034	65 965	4 859	53 098	60 533	(7 435)	-12%	65 965
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		17 289	43 258	44 771	819	21 910	41 393	(19 483)	-47%	44 771
Community and social services		5 214	5 490	5 741	430	4 688	5 172	(484)	-9%	5 741
Sport and recreation		4 209	1 817	3 597	166	3 443	2 950	493	17%	3 597
Public safety		7 865	14 693	7 666	84	956	10 043	(9 087)	-90%	7 666
Housing		—	21 257	27 767	140	12 823	23 228	(10 405)	-45%	27 767
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		6 766	11 231	12 277	1 508	7 454	9 938	(2 484)	-25%	12 277
Planning and development		3 046	2 593	2 774	244	2 566	2 133	434	20%	2 774
Road transport		3 720	8 638	9 503	1 264	4 888	7 805	(2 918)	-37%	9 503
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		204 780	245 533	278 307	16 929	223 863	225 414	(1 551)	-1%	278 307
Energy sources		119 367	143 367	144 426	9 604	115 049	118 963	(3 913)	-3%	144 426
Water management		38 362	51 692	78 096	5 165	62 664	60 483	2 180	4%	78 096
Waste water management		35 687	29 442	29 930	987	25 585	26 511	(925)	-3%	29 930
Waste management		11 364	21 032	25 855	1 173	20 564	19 457	1 108	6%	25 855
<i>Other</i>	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	343 937	378 583	410 847	24 116	315 853	346 029	(30 176)	-9%	410 847
Expenditure - Functional										
<i>Governance and administration</i>		102 454	103 349	123 437	8 885	93 623	98 044	(4 421)	-5%	123 437
Executive and council		13 518	13 933	13 439	939	9 624	10 843	(1 219)	-11%	13 439
Finance and administration		87 841	88 268	108 961	7 868	83 132	86 281	(3 149)	-4%	108 961
Internal audit		1 095	1 148	1 037	78	867	921	(53)	-6%	1 037
<i>Community and public safety</i>		42 445	67 154	68 571	3 002	48 654	58 972	(10 319)	-17%	68 571
Community and social services		9 324	10 532	11 195	922	6 960	7 668	(708)	-9%	11 195
Sport and recreation		12 931	12 957	13 703	1 012	11 214	11 056	157	1%	13 703
Public safety		17 620	21 192	17 773	860	15 693	15 459	234	2%	17 773
Housing		2 571	22 473	25 900	209	14 787	24 789	(10 002)	-40%	25 900
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		20 946	21 753	24 678	2 419	19 265	20 032	(767)	-4%	24 678
Planning and development		7 550	8 815	9 160	797	7 320	7 513	(193)	-3%	9 160
Road transport		13 395	12 938	15 518	1 622	11 945	12 519	(574)	-5%	15 518
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		157 226	171 480	188 527	14 673	142 473	147 352	(4 879)	-3%	188 527
Energy sources		98 129	115 951	114 383	8 337	88 686	94 155	(5 469)	-6%	114 383
Water management		30 130	26 433	33 344	2 555	24 526	24 039	487	2%	33 344
Waste water management		13 101	13 504	21 171	2 043	14 114	14 813	(699)	-5%	21 171
Waste management		15 866	15 592	19 629	1 738	15 147	14 344	803	6%	19 629
<i>Other</i>		—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	323 071	363 736	405 213	28 979	304 015	324 400	(20 385)	-6%	405 213
Surplus/ (Deficit) for the year		20 866	14 847	5 634	(4 864)	11 838	21 629	(9 791)	-43%	5 634

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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 direksoraat)

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

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

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

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

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

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

WC012 Cederberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April										
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	24	16	66.7%	39
Vote 3 - Financial Administrative Services		57 355	60 152	60 205	4 789	49 352	52 014	(2 662)	-5.1%	60 205
Vote 4 - Community Development Services		8 329	7 660	8 319	462	6 776	7 285	(509)	-7.0%	8 319
Vote 5 - Corporate and Strategic Services		363	6 703	3 139	37	1 617	6 374	(4 757)	-74.6%	3 139
Vote 6 - Planning and Development Services		3 046	2 593	2 774	244	2 566	2 133	434	20.3%	2 774
Vote 7 - Public Safety		11 594	18 657	11 588	292	4 150	13 559	(9 409)	-69.4%	11 588
Vote 8 - Electricity		119 367	143 367	144 426	9 604	115 049	118 963	(3 913)	-3.3%	144 426
Vote 9 - Waste Management		11 364	21 032	25 855	1 173	20 564	19 457	1 108	5.7%	25 855
Vote 10 - Waste Water Management		35 687	29 442	29 930	987	25 585	26 511	(925)	-3.5%	29 930
Vote 11 - Water		38 362	51 692	78 096	5 165	62 664	60 483	2 180	3.6%	78 096
Vote 12 - Housing		–	21 257	27 767	140	12 823	23 228	(10 405)	-44.8%	27 767
Vote 13 - Road Transport		–	4 684	5 584	1 057	1 696	4 298	(2 602)	-60.5%	5 584
Vote 14 - Sports and Recreation		4 209	1 817	3 597	166	3 443	2 950	493	16.7%	3 597
Total Revenue by Vote	2	343 937	378 583	410 847	24 116	315 853	346 029	(30 176)	-8.7%	410 847
Expenditure by Vote										
Vote 1 - Executive and Council	1	8 530	9 235	8 030	522	5 373	6 440	(1 067)	-16.6%	8 030
Vote 2 - Office of Municipal Manager		11 210	12 722	14 693	1 279	10 969	10 790	179	1.7%	14 693
Vote 3 - Financial Administrative Services		56 575	53 199	68 403	4 874	51 428	54 071	(2 643)	-4.9%	68 403
Vote 4 - Community Development Services		14 080	14 339	14 437	937	12 224	12 251	(26)	-0.2%	14 437
Vote 5 - Corporate and Strategic Services		18 069	21 185	23 678	1 901	19 169	19 394	(225)	-1.2%	23 678
Vote 6 - Planning and Development Services		7 625	8 495	10 135	682	7 402	8 416	(1 014)	-12.1%	10 135
Vote 7 - Public Safety		22 531	26 550	24 017	1 420	18 508	18 830	(322)	-1.7%	24 017
Vote 8 - Electricity		98 129	115 951	114 383	8 337	88 686	94 155	(5 469)	-5.8%	114 383
Vote 9 - Waste Management		15 866	15 592	19 629	1 738	15 147	14 344	803	5.6%	19 629
Vote 10 - Waste Water Management		11 786	11 687	19 732	1 916	13 066	13 673	(607)	-4.4%	19 732
Vote 11 - Water		30 130	26 433	33 344	2 555	24 526	24 039	487	2.0%	33 344
Vote 12 - Housing		2 571	22 473	25 900	209	14 787	24 789	(10 002)	-40.3%	25 900
Vote 13 - Road Transport		13 039	12 918	15 129	1 598	11 516	12 151	(635)	-5.2%	15 129
Vote 14 - Sports and Recreation		12 931	12 957	13 703	1 012	11 214	11 056	157	1.4%	13 703
Total Expenditure by Vote	2	323 071	363 736	405 213	28 979	304 015	324 400	(20 385)	-6.3%	405 213
Surplus/ (Deficit) for the year	2	20 866	14 847	5 634	(4 864)	11 838	21 629	(9 791)	-45.3%	5 634

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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) - M10 April										
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	49 340	3 610	42 105	42 508	(402)	-1%	49 340
Service charges - electricity revenue		102 234	116 428	117 529	9 600	96 658	96 218	441	0%	117 529
Service charges - water revenue		29 064	31 027	30 839	2 847	26 109	26 159	(50)	0%	30 839
Service charges - sanitation revenue		9 457	10 030	12 019	987	10 096	10 557	(461)	-4%	12 019
Service charges - refuse revenue		10 806	11 777	12 677	1 057	10 602	10 305	296	3%	12 677
Rental of facilities and equipment		705	364	933	42	441	537	(96)	-18%	933
Interest earned - external investments		749	486	586	47	569	486	82	17%	586
Interest earned - outstanding debtors		5 733	6 041	4 674	409	3 883	4 916	(1 033)	-21%	4 674
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		9 186	14 772	7 701	90	983	10 089	(9 105)	-90%	7 701
Licences and permits		2	3	3	-	3	2	0	11%	3
Agency services		3 720	3 954	3 919	208	3 191	3 507	(316)	-9%	3 919
Transfers and subsidies		77 633	89 873	99 866	1 769	82 886	90 348	(7 463)	-8%	99 866
Other revenue		4 182	10 260	7 370	394	5 869	9 898	(4 029)	-41%	7 370
Gains		73	-	2 000	-	-	1 200	(1 200)	-100%	2 000
Total Revenue (excluding capital transfers and contributions)		301 700	346 291	349 457	21 061	283 396	306 731	(23 336)	-8%	349 457
Expenditure By Type										
Employee related costs		123 803	125 300	135 041	10 314	114 028	108 947	5 081	5%	135 041
Remuneration of councillors		5 572	5 591	5 173	438	4 147	4 209	(62)	-1%	5 173
Debt impairment		32 637	29 577	31 946	1 997	23 243	23 243	-	-	31 946
Depreciation & asset impairment		22 298	21 246	26 957	2 914	21 128	21 132	(4)	0%	26 957
Finance charges		11 585	10 917	11 757	741	9 093	9 664	(571)	-6%	11 757
Bulk purchases - electricity		81 771	100 857	94 552	7 021	73 602	79 063	(5 461)	-7%	94 552
Inventory consumed		7 487	7 188	9 322	1 249	6 233	6 929	(696)	-10%	9 322
Contracted services		17 282	40 414	61 375	2 619	35 296	48 629	(13 333)	-27%	61 375
Transfers and grants		489	884	633	2	240	647	(406)	-63%	633
Other expenditure		20 147	21 761	26 457	1 683	17 006	20 739	(3 733)	-18%	26 457
Losses		-	-	2 000	-	-	1 200	(1 200)	-100%	2 000
Total Expenditure		323 071	363 736	405 213	28 979	304 015	324 400	(20 385)	-6%	405 213
Surplus/(Deficit)		(21 371)	(17 445)	(55 757)	(7 919)	(20 619)	(17 669)	(2 950)	0	(55 757)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		42 237	32 292	58 542	3 055	32 457	39 297	(6 840)	(0)	58 542
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)		-	-	2 849	-	-	-	-	-	2 849
Surplus/(Deficit) after capital transfers & contributions		20 866	14 847	5 634	(4 864)	11 838	21 629			5 634
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		20 866	14 847	5 634	(4 864)	11 838	21 629			5 634
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		20 866	14 847	5 634	(4 864)	11 838	21 629			5 634
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		20 866	14 847	5 634	(4 864)	11 838	21 629			5 634

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 direktoraat, standaard groepering en befondsing)

WC012 Cederberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M 10 April										
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										
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	919	1 475	2 711	(1 236)	-46%	4 508
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		120	64	60	-	47	60	(12)	-21%	60
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		11 619	7 307	6 003	-	3 896	4 667	(771)	-17%	6 003
Vote 11 - Water		-	-	23 117	2 014	17 481	13 870	3 610	26%	23 117
Vote 12 - Housing		-	-	3 000	-	-	-	-	-	3 000
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		1 195	150	1 016	-	870	668	202	30%	1 016
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	13 286	11 594	37 703	2 933	23 769	21 976	1 793	8%	37 703
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	283	13	1	1	121	(120)	-99%	13
Vote 4 - Community Development Services		36	1 005	4 660	-	150	2 898	(2 748)	-95%	4 660
Vote 5 - Corporate and Strategic Services		245	2 020	400	85	241	1 048	(807)	-77%	400
Vote 6 - Planning and Development Services		18	23	-	-	-	9	(9)	-100%	-
Vote 7 - Public Safety		6	700	471	-	1	281	(280)	-100%	471
Vote 8 - Electricity		15 519	20 603	18 520	64	7 602	16 218	(8 617)	-53%	18 520
Vote 9 - Waste Management		24	2 000	4 849	-	-	2 000	(2 000)	-100%	4 849
Vote 10 - Waste Water Management		8 205	598	205	33	88	362	(274)	-76%	205
Vote 11 - Water		7 364	6 323	6 381	47	1 810	4 434	(2 624)	-59%	6 381
Vote 12 - Housing		-	1 528	1 528	122	442	1 528	(1 086)	-71%	1 528
Vote 13 - Road Transport		40	4 164	1 300	-	-	1 445	(1 445)	-100%	1 300
Vote 14 - Sports and Recreation		366	420	1 628	(6)	1 126	1 409	(283)	-20%	1 628
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	31 823	39 668	39 955	347	11 462	31 755	(20 293)	-64%	39 955
Total Capital Expenditure		45 109	51 262	77 658	3 279	35 231	53 731	(18 500)	-34%	77 658
Capital Expenditure - Functional Classification										
Governance and administration										
Executive and council		245	2 303	413	86	243	1 169	(927)	-79%	413
Finance and administration		245	2 303	413	86	243	1 169	(927)	-79%	413
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety										
Community and social services		36	1 005	4 660	-	150	2 898	(2 748)	-95%	4 660
Sport and recreation		1 562	570	2 644	(6)	1 995	2 077	(81)	-4%	2 644
Public safety		6	700	471	-	1	281	(280)	-100%	471
Housing		-	1 528	1 528	122	442	1 528	(1 086)	-71%	1 528
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services										
Planning and development		369	4 096	4 508	919	1 475	2 720	(1 245)	-46%	4 508
Road transport		40	4 044	1 300	-	-	1 397	(1 397)	-100%	1 300
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services										
Energy sources		15 639	20 667	18 579	64	7 649	16 278	(8 629)	-53%	18 579
Water management		7 364	6 323	29 498	2 061	19 291	18 305	987	5%	29 498
Waste water management		19 824	8 025	6 208	33	3 985	5 078	(1 093)	-22%	6 208
Waste management		24	2 000	4 849	-	-	2 000	(2 000)	-100%	4 849
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	45 109	51 262	77 658	3 279	35 231	53 731	(18 500)	-34%	77 658
Funded by:										
National Government		42 237	32 287	55 382	3 055	32 457	38 608	(6 151)	-16%	55 382
Provincial Government		-	5	3 160	-	-	98	(98)	-100%	3 160
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	58 542	3 055	32 457	38 706	(6 249)	-16%	58 542
Borrowing	6	-	15 634	10 800	-	689	10 480	(9 791)	-93%	10 800
Internally generated funds		2 872	3 335	8 316	225	2 085	4 545	(2 460)	-54%	8 316
Total Capital Funding		45 109	51 262	77 658	3 279	35 231	53 731	(18 500)	-34%	77 658

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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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MAANDELIKSE BEGROTINGSVERSLAG VIR APRIL 2022

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

WC012 Cederberg - Table C6 Monthly Budget Statement - Financial Position - M10 April						
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	285	5 852	285
Call investment deposits		4 432	-	-	11 804	-
Consumer debtors		28 490	31 458	26 435	30 024	26 435
Other debtors		14 250	7 540	8 200	9 329	8 200
Current portion of long-term receivables		-	-	-	-	-
Inventory		1 406	1 388	1 406	1 808	1 406
Total current assets		53 896	43 134	36 326	58 816	36 326
Non current assets						
Long-term receivables		32	-	-	-	-
Investments		-	-	-	-	-
Investment property		77 059	77 035	77 006	77 014	77 006
Investments in Associate		-	-	-	-	-
Property, plant and equipment		647 064	670 285	698 030	661 212	698 030
Biological		-	-	-	-	-
Intangible		1 254	1 015	1 042	1 254	1 042
Other non-current assets		-	-	-	-	-
Total non current assets		725 409	748 335	776 078	739 480	776 078
TOTAL ASSETS		779 305	791 469	812 403	798 296	812 403
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		2 404	4 074	4 074	2 404	4 074
Consumer deposits		2 722	2 363	2 528	2 637	2 528
Trade and other payables		98 558	96 134	111 705	102 956	111 705
Provisions		11 264	14 858	13 658	12 255	13 658
Total current liabilities		114 947	117 429	131 965	120 252	131 965
Non current liabilities						
Borrowing		10 078	18 862	14 028	5 369	14 028
Provisions		79 044	73 071	85 522	85 626	85 522
Total non current liabilities		89 121	91 933	99 549	90 995	99 549
TOTAL LIABILITIES		204 068	209 362	231 514	211 247	231 514
NET ASSETS	2	575 236	582 107	580 889	587 049	580 889
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		575 236	582 107	580 889	587 049	580 889
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	575 236	582 107	580 889	587 049	580 889

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

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MONTHLY BUDGET STATEMENT FOR APRIL 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR APRIL 2022

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

WC012 Cederberg - Table C7 Monthly Budget Statement - Cash Flow - M10 April										
Description	Ref	2020/21			Budget Year 2021/22					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		45 968	47 217	46 870	2 853	38 058	38 575	(518)	-1%	46 870
Service charges		137 056	155 956	160 583	12 057	133 184	133 809	(625)	0%	160 583
Other revenue		9 474	18 073	13 104	1 477	8 844	8 869	(26)	0%	13 104
Transfers and Subsidies - Operational		51 241	89 873	98 934	9 759	97 298	87 539	9 759	11%	98 934
Transfers and Subsidies - Capital		42 237	32 292	58 392	3 491	50 667	50 648	19	0%	58 392
Interest		749	3 269	848	47	569	556	13	2%	848
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(238 633)	(299 215)	(314 639)	(16 869)	(277 409)	(284 296)	(6 886)	2%	(314 639)
Finance charges		(5 355)	(3 970)	(4 166)	(122)	(3 072)	(3 281)	(209)	6%	(4 166)
Transfers and Grants		(406)	(884)	(633)	(2)	(240)	(246)	(6)	2%	(633)
NET CASH FROM/(USED) OPERATING ACTIVITIES		42 331	42 611	59 293	12 691	47 898	32 174	(15 724)	-49%	59 293
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		-	-	-	-	32	-	32	#DIV/0!	-
Payments										
Capital assets		(45 109)	(51 262)	(74 809)	(3 279)	(35 231)	(31 516)	3 715	-12%	(74 809)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(44 758)	(51 061)	(74 588)	(3 279)	(35 199)	(31 516)	3 683	-12%	(74 588)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	15 634	10 800	-	689	689	-		10 800
Increase (decrease) in consumer deposits		210	53	210	24	(85)	(104)	19	-19%	210
Payments										
Repayment of borrowing		(4 717)	(5 179)	(5 179)	(209)	(5 398)	(5 545)	(148)	3%	(5 179)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 508)	10 508	5 831	(186)	(4 793)	(4 960)	(167)	3%	5 831
NET INCREASE/ (DECREASE) IN CASH HELD										
Cash/cash equivalents at beginning:		16 685	690	9 750	9 226	7 905	9 750			9 750
Cash/cash equivalents at month/year end:		9 750	2 748	285		17 655	5 447			285

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 - M10 April																
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	Outcome	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	2 853	3 330	5 828	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	7 749	10 929	15 477	113 772	130 372	149 393
Service charges - water revenue		1 540	2 281	2 019	2 736	2 600	2 556	2 614	2 620	2 300	2 325	1 902	(214)	25 287	26 931	28 681
Service charges - sanitation revenue		635	870	834	1 190	1 016	1 008	939	859	982	795	653	(2 568)	7 210	7 679	8 879
Service charges - refuse		597	916	1 025	1 214	1 065	1 069	902	886	1 055	854	822	(718)	9 686	10 364	11 090
Rental of facilities and equipment		18	26	18	91	47	30	31	78	60	42	27	(103)	364	388	413
Interest earned - external investments		12	35	20	8	8	7	333	58	41	47	29	(111)	486	518	552
Interest earned - outstanding debtors		214	321	391	441	335	394	340	338	402	333	233	(960)	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)	834	363	3 990	3 693	3 934	4 192
Licences and permits		-	-	-	-	-	-	3	-	-	-	0	(0)	3	3	3
Agency services		272	368	412	325	328	109	534	321	316	208	304	459	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	9 759	-	(7 425)	89 873	91 634	78 428
Other revenue		342	560	890	1 219	664	420	451	519	411	394	874	3 316	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	26 193	19 465	16 971	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	3 491	3 472	(21 847)	32 292	31 710	33 066
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	200	200	213	227
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		580	(457)	205	416	-	-	150	220	(425)	-	-	14 945	15 634	-	-
Increase (decrease) in consumer deposits		17	12	(271)	24	27	7	13	50	13	24	4	133	53	53	53
Decrease (increase) in non-current receivables		3	3	3	3	3	3	3	3	3	3	-	(32)	-	-	-
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	29 712	22 942	10 402	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	10 150	10 061	867	123 403	129 026	134 376
Remuneration of councillors		416	416	416	413	277	511	419	422	420	438	481	963	5 591	5 815	6 047
Interest paid		204	444	459	391	32	30	712	272	407	122	331	567	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	7 021	9 688	17 567	100 857	133 833	158 608
Acquisitions - water & other inventory		226	369	535	620	696	503	530	854	652	1 249	825	131	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	2 619	4 636	482	40 414	35 987	22 371
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	82	-	-	17	50	5	76	8	2	110	533	884	604	604
General expenses		6 791	68 613	(6 048)	(32 814)	(1 654)	23 981	(6 075)	13 389	(15 917)	(4 608)	2 497	(26 393)	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	16 994	28 629	(5 282)	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	3 279	4 873	11 157	51 262	31 710	33 066
Repayment of borrowing		580	(457)	1 245	602	190	945	348	334	1 402	209	186	(404)	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	20 483	33 689	5 470	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	9 229	(10 747)	4 932	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	17 655	6 908	11 840	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	17 655	6 908	11 840	11 840	12 547	12 968

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MAANDELIKSE BEGROTINGSVERSLAG VIR APRIL 2022

PART 2 – SUPPORTING DOCUMENTATION / DEEL 2 - ONDERSTEUNENDE DOKUMENTASIE

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

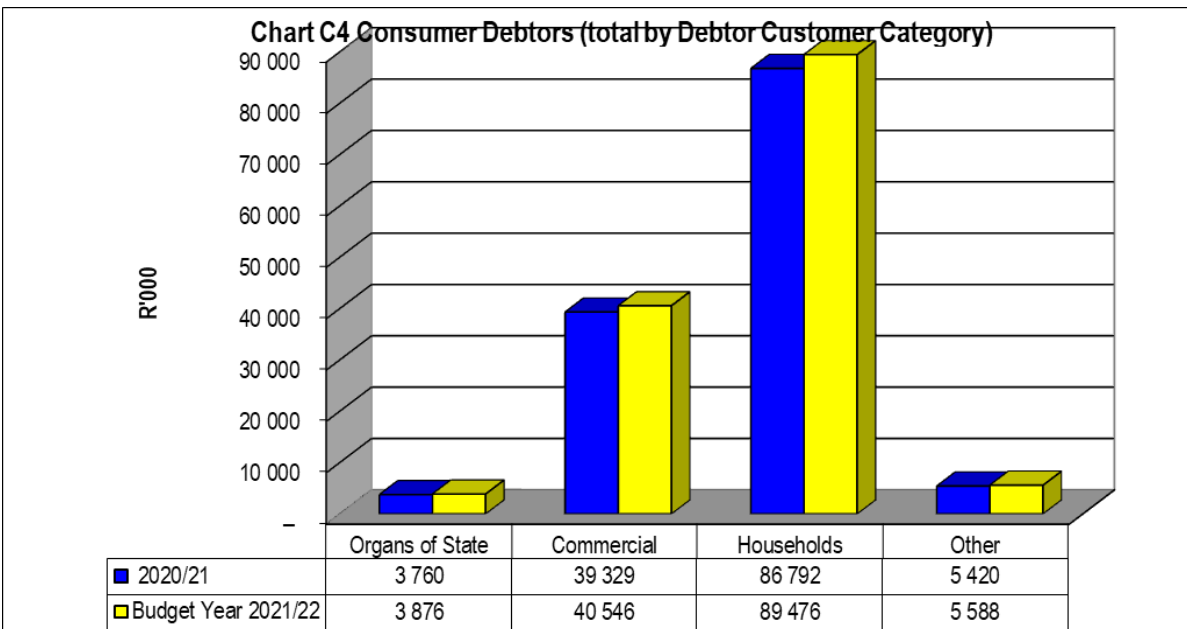
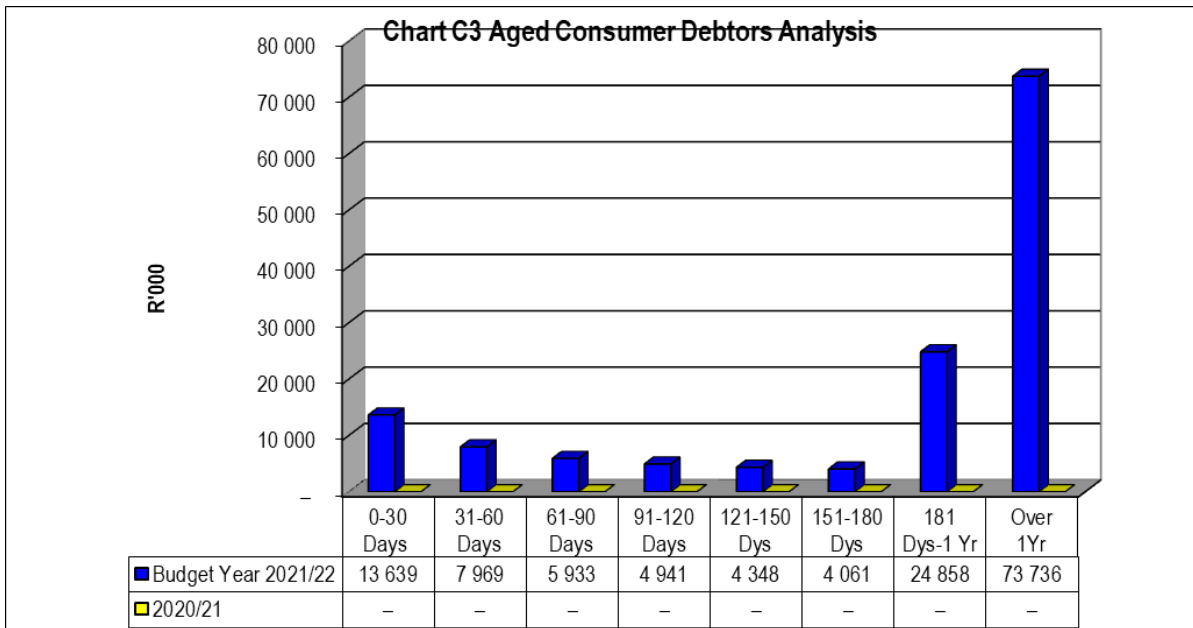
5.1 Supporting Table SC3 / Ondersteunende Tabel SC3

WC012 Cederberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2021/22										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	3 241	1 658	1 847	1 484	1 273	1 200	7 302	23 621	41 627	34 881		(32 752)
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7 123	2 607	1 142	796	613	590	2 575	7 843	23 288	12 416		(11 662)
Receivables from Non-exchange Transactions - Property Rates	1400	3 669	1 682	1 126	952	854	731	5 602	19 168	33 784	27 307		(25 139)
Receivables from Exchange Transactions - Waste Water Management	1500	1 083	759	693	689	619	598	3 508	11 030	18 980	16 445		(16 340)
Receivables from Exchange Transactions - Waste Management	1600	1 166	786	657	616	594	571	3 517	5 816	13 722	11 114		(11 023)
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	37	18	-	-	-	10	65	10			-
Interest on Arrear Debtor Accounts	1810	240	401	398	386	387	364	2 297	5 711	10 186	9 147		-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		-
Other	1900	(2 883)	39	52	17	8	7	56	538	(2 168)	625		(15 051)
Total By Income Source	2000	13 639	7 969	5 933	4 941	4 348	4 061	24 858	73 736	139 485	111 944	-	(111 966)
2020/21 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	673	359	197	179	171	155	1 106	1 034	3 876	2 646		
Commercial	2300	5 438	2 163	1 463	1 117	980	875	5 433	23 077	40 546	31 482		
Households	2400	5 819	4 401	3 810	3 370	2 987	2 878	17 423	48 788	89 476	75 446		
Other	2500	1 708	1 046	463	275	210	152	897	836	5 588	2 371		
Total By Customer Group	2600	13 639	7 969	5 933	4 941	4 348	4 061	24 858	73 736	139 485	111 944	-	-

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

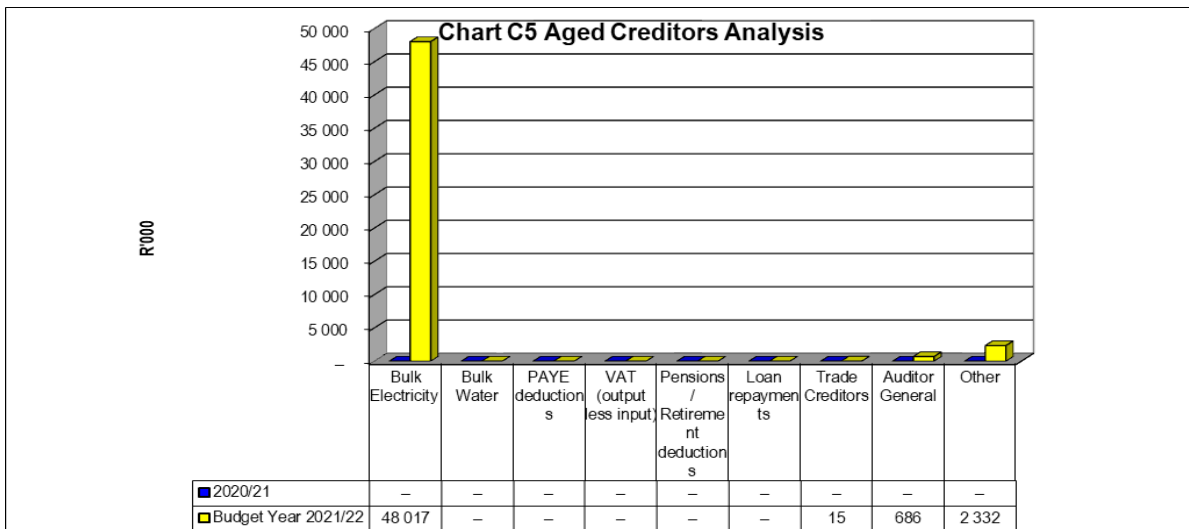
Debtors Charts (Chart C3 & Chart C4)



CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR APRIL 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR APRIL 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 - M10 April												
Description	NT Code	Budget Year 2021/22									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	8 501	7 798	8 486	-	-	-	19 100	4 133	48 017		
Bulk Water	0200	-	-	-	-	-	-	-	-	-		
PAYE deductions	0300	-	-	-	-	-	-	-	-	-		
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-		
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-		
Loan repayments	0600	-	-	-	-	-	-	-	-	-		
Trade Creditors	0700	15	-	-	-	-	-	-	-	15		
Auditor General	0800	-	-	-	686	-	-	-	-	686		
Other	0900	447	277	1 266	343	-	-	-	-	2 332		
Total By Customer Type	1000	8 963	8 075	9 751	1 029	-	-	19 100	4 133	51 051	-	



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 APRIL 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR APRIL 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 - M10 April

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%				12 762	41	(1 000)	-	11 804
Standard Bank			Fixed Deposit			3.75%				-	-	-	-	-
														-
														-
														-
Municipality sub-total										12 762		(1 000)	-	11 804
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									12 762		(1 000)	-	11 804

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
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MAANDELIKSE BEGROTINGSVERSLAG VIR APRIL 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 - M10 April										
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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		60 324	64 455	67 945	524	67 214	67 214	-		67 945
Local Government Equitable Share		51 282	55 044	55 044	-	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	-	1 755	1 755	-		1 755
Municipal Infrastructure Grant (PMU)		761	793	816	-	816	816	-		816
Municipal Infrastructure Grant (VAT)		1 932	2 022	2 022	-	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	524	2 736	2 736	-		3 468
Provincial Government:		5 995	25 418	31 436	9 235	30 084	30 084	-		31 436
PGWC Financial Management Capacity Building Grant		300	250	250	250	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	23 010	8 985	21 728	21 728	-		23 010
Graduate Internship Grant		-	-	-	-	-	-	-		-
Municipal Capacity Building Grant		-	-	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
Municipal Library Support Grant		-	-	45	-	45	45	-		45
District Municipality:		-	-	-	-	-	-	-		-
<i>West Coast District Municipality - COVID 19</i>		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
<i>None</i>		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	66 319	89 873	99 381	9 759	97 298	97 298	-		99 381
Capital Transfers and Grants										
National Government:		27 680	32 287	55 382	3 491	50 507	50 507	-		55 382
Municipal Infrastructure Grant (MIG)		12 897	13 504	13 482	-	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	3 491	18 243	18 243	-		23 117
Provincial Government:		-	5	3 160	-	160	160	-		-
<i>Library Services MRF Capital</i>		-	5	-	-	-	-	-		-
<i>Municipal Drought Support</i>		-	-	-	-	-	-	-		-
<i>Municipal Library Support Grant (Capital)</i>		-	-	160	-	160	160	-		-
<i>Human Settlement Development Grant (Capital)</i>		-	-	3 000	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
<i>None</i>		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
<i>None</i>		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	27 680	32 292	58 542	3 491	50 667	50 667	-		55 382
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	93 999	122 165	157 923	13 250	147 966	147 966	-		154 763

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR APRIL 2022
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8.2 Supporting Table SC7 / Ondersteunende Tabel SC7

WC012 Cederberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April										
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	1 201	63 768	61 299	2 469	4.0%	67 945
Local Government Equitable Share		60 767	55 044	55 044	–	55 044	50 560	4 484	8.9%	55 044
Finance Management		2 011	2 023	2 023	718	1 236	1 858	(623)	-33.5%	2 023
EPWP Incentive		2 121	1 755	1 755	–	1 755	1 612	143	8.9%	1 755
Municipal Infrastructure Grant (PMU)		762	793	816	24	865	742	123	16.5%	816
Municipal Infrastructure Grant (VAT)		1 954	2 022	2 022	156	1 051	1 858	(807)	-43.4%	2 022
Water Services Infrastructure Grant (VAT)		2 037	600	600	–	87	551	(464)	-84.2%	600
Integrated National Electrification Grant (VAT)		2 217	2 217	2 217	–	1 108	2 037	(929)	-45.6%	2 217
Regional Bulk Infrastructure Grant (VAT)		–	–	3 468	302	2 622	2 081	542	26.0%	3 468
Provincial Government:		5 765	25 418	31 921	568	19 118	29 049	(9 932)	-34.2%	31 921
PGWC Financial Management Capacity Building Grant		96	250	395	–	96	317	(221)	-69.7%	395
Transport Infrastructure Grant		–	70	70	–	0	64	(64)	-100.0%	70
Library Services: MRFG		5 026	5 297	5 302	423	4 608	4 869	(260)	-5.3%	5 302
Thusong Service Centre (Sustainability Operational Support)		148	150	150	–	–	138	(138)	-100.0%	150
CDW Support		–	151	151	30	65	139	(73)	-53.0%	151
Human Settlement Development Grant		–	19 500	23 010	–	12 314	21 818	(9 504)	-43.6%	23 010
Graduate Internship Grant		41	–	39	–	39	24	16	66.7%	39
Municipal Capacity Building Grant		255	–	400	–	–	240	(240)	-100.0%	400
Financial Management Support Grant		199	–	1 259	–	1 259	755	504	66.7%	1 259
Public Employment Support Grant		–	–	1 100	115	734	660	74	11.2%	1 100
Municipal Library Support Grant		–	–	45	–	2	27	(25)	-92.8%	45
District Municipality:		–	–	–	–	–	–	–	–	–
West Coast District Municipality - COVID 19		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
None		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		77 633	89 873	99 866	1 769	82 886	90 348	(7 463)	-8.3%	99 866
Capital expenditure of Transfers and Grants										
National Government:		42 237	32 287	55 382	3 055	32 457	39 200	(6 743)	-17.2%	55 382
Municipal Infrastructure Grant (MIG)		13 184	13 504	13 482	1 041	7 006	10 587	(3 581)	-33.8%	13 482
Water Services Infrastructure Grant		14 271	4 000	4 000	–	582	3 140	(2 558)	-81.5%	4 000
Integrated National Electrification Grant (INEG)		14 783	14 783	14 783	–	7 388	11 604	(4 215)	-36.3%	14 783
Regional Bulk Infrastructure Grant (RBIG)		–	–	23 117	2 014	17 481	13 870	3 610	26.0%	23 117
Provincial Government:		–	5	3 160	–	–	97	(97)	-100.0%	3 160
Library Services MRF Capital		–	5	–	–	–	1	(1)	-100.0%	–
Municipal Drought Support		–	–	–	–	–	–	–	–	–
Municipal Library Support Grant (Capital)		–	–	160	–	–	96	(96)	-100.0%	160
Human Settlement Development Grant (Capital)		–	–	3 000	–	–	–	–	–	3 000
District Municipality:		–	–	–	–	–	–	–	–	–
None		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
None		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		42 237	32 292	58 542	3 055	32 457	39 297	(6 840)	-17.4%	58 542
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		119 870	122 165	158 408	4 824	115 343	129 646	(14 303)	-11.0%	158 408

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

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MONTHLY BUDGET STATEMENT FOR APRIL 2022
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WC012 Cederberg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April						
Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share		-	-	-	-	
Finance Management		-	-	-	-	
EPWP Incentive		-	-	-	-	
Municipal Infrastructure Grant (PMU)		-	-	-	-	
Municipal Infrastructure Grant (VAT)		-	-	-	-	
Water Services Infrastructure Grant (VAT)		-	-	-	-	
Integrated National Eelctrification Grant (VAT)		-	-	-	-	
Provincial Government:		485	-	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	-	301	-	
		39	-	39	-	
District Municipality:		-	-	-	-	
<i>West Coast District Municipality - COVID 19</i>		-	-	-	-	
Other grant providers:		-	-	-	-	
<i>None</i>		-	-	-	-	
Total operating expenditure of Approved Roll-overs		485	-	435	50	10.2%
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)		-	-	-	-	
Water Services Infrastructure Grant		-	-	-	-	
Integrated National Eelctrification Grant (INEG)		-	-	-	-	
Provincial Government:		-	-	-	-	
Library Services MRF Capital		-	-	-	-	
District Municipality:		-	-	-	-	
<i>None</i>		-	-	-	-	
Other grant providers:		-	-	-	-	
<i>None</i>		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		485	-	435	50	10.2%

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR APRIL 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR APRIL 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 - M10 April										
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)	1									
Basic Salaries and Wages		4 392	4 671	4 297	342	3 309	3 451	(142)	-4%	4 297
Pension and UIF Contributions		585	622	239	24	252	268	(16)	-6%	239
Medical Aid Contributions		162	180	100	7	87	102	(15)	-15%	100
Motor Vehicle Allowance		-	-	217	28	161	130	31	24%	217
Cellphone Allowance		433	118	320	37	338	258	81	31%	320
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		5 572	5 591	5 173	438	4 147	4 209	(62)	-1%	5 173
% increase	4		0.3%	-7.2%						-7.2%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 676	3 291	4 471	326	3 779	3 620	159	4%	4 471
Pension and UIF Contributions		22	395	184	15	153	330	(177)	-54%	184
Medical Aid Contributions		-	58	116	-	-	48	(48)	-100%	116
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		74	63	-	-	-	53	(53)	-100%	-
Motor Vehicle Allowance		244	510	358	26	308	416	(107)	-26%	358
Cellphone Allowance		100	223	113	10	94	192	(98)	-51%	113
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		0	51	0	0	0	42	(42)	-99%	0
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4 116	4 591	5 243	376	4 334	4 702	(367)	-8%	5 243
% increase	4		11.6%	27.4%						27.4%
Other Municipal Staff										
Basic Salaries and Wages		82 854	87 877	89 079	6 595	76 011	73 899	2 112	3%	89 079
Pension and UIF Contributions		12 794	13 484	13 969	1 166	11 631	11 528	102	1%	13 969
Medical Aid Contributions		4 325	4 763	5 016	454	4 127	4 059	69	2%	5 016
Overtime		3 349	1 795	4 865	324	3 921	2 272	1 649	73%	4 865
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		5 423	3 511	6 772	543	5 594	4 771	823	17%	6 772
Cellphone Allowance		374	315	427	39	363	335	28	8%	427
Housing Allowances		420	441	322	28	268	304	(36)	-12%	322
Other benefits and allowances		4 632	3 698	5 139	436	4 278	3 426	852	25%	5 139
Payments in lieu of leave		1 957	3 009	2 079	140	1 800	1 950	(150)	-8%	2 079
Long service awards		495	547	539	44	451	451	-	-	539
Post-retirement benefit obligations	2	3 064	1 269	1 591	170	1 251	1 251	-	-	1 591
Sub Total - Other Municipal Staff		119 687	120 708	129 798	9 939	109 694	104 245	5 448	5%	129 798
% increase	4		0.9%	8.4%						8.4%
Total Parent Municipality		129 375	130 891	140 214	10 752	118 175	113 156	5 019	4%	140 214
TOTAL SALARY, ALLOWANCES & BENEFITS		129 375	130 891	140 214	10 752	118 175	113 156	5 019	4%	140 214
% increase	4		1.2%	8.4%						8.4%
TOTAL MANAGERS AND STAFF		123 803	125 300	135 041	10 314	114 028	108 947	5 081	5%	135 041

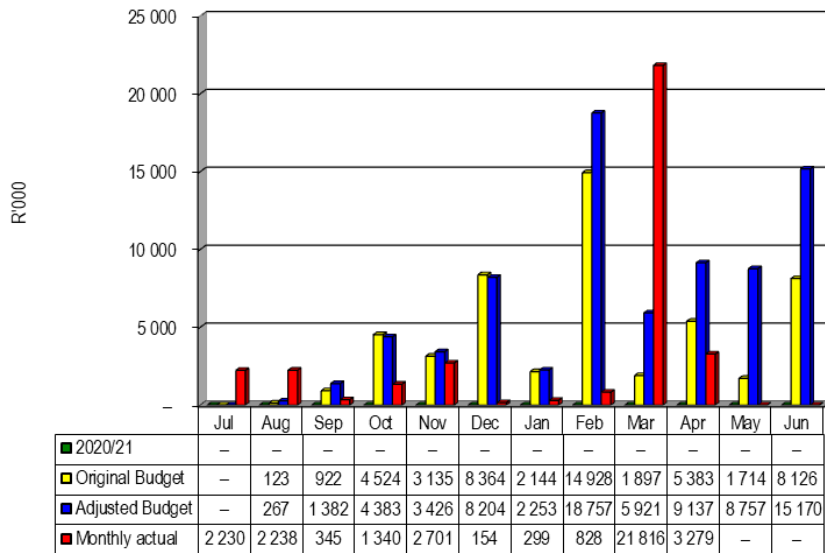
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Section 10 – Capital programme performance / Gedeelte 10 - Status van Kapitaal Projekte

10.1 Supporting Table SC12 / Ondersteunende Tabel SC12

WC012 Cederberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April									
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	3 279	35 231	53 731	18 500	34.4%	0
May		1 714	8 757	-		62 488	-		
June		8 126	15 170	-		77 658	-		
Total Capital expenditure		-	51 262	77 658	35 231				

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 - M10 April										
Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
1										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure										
		35 183	22 726	47 119	2 014	28 789	31 422	2 634	8.4%	47 119
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	120	-	-	-	48	48	100.0%	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	120	-	-	-	48	48	100.0%	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15 475	15 249	14 999	-	7 411	12 817	5 405	42.2%	14 999
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	80	80	-	-	80	80	100.0%	80
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		15 475	15 169	14 919	-	7 411	12 737	5 325	41.8%	14 919
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		7 137	-	24 617	2 014	17 481	13 870	(3 610)	-26.0%	24 617
Dams and Weirs		7 137	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	24 617	2 014	17 481	13 870	(3 610)	-26.0%	24 617
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		12 570	7 357	7 503	-	3 896	4 687	791	16.9%	7 503
Pump Station		-	50	-	-	-	20	20	100.0%	-
Reticulation		-	-	1 500	-	-	-	-	-	1 500
Waste Water Treatment Works		12 570	7 307	6 003	-	3 896	4 667	771	16.5%	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	122	593	4 428	3 836	86.6%	6 128	
Halls		1 000	4 500		150	2 800	2 650	94.6%	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	122	442	1 628	1 186	72.8%	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	85	241	1 050	809	77.0%	399	
Computer Equipment	188	2 028	399	85	241	1 050	809	77.0%	399	
Furniture and Office Equipment	6	763	567	(4)	251	643	391	60.9%	567	
Furniture and Office Equipment	6	763	567	(4)	251	643	391	60.9%	567	
Machinery and Equipment	422	2 288	1 365	80	1 018	1 366	348	25.5%	1 365	
Machinery and Equipment	422	2 288	1 365	80	1 018	1 366	348	25.5%	1 365	
Transport Assets	-	3 750	6 599	-	-	3 750	3 750	100.0%	6 599	
Transport Assets	-	3 750	6 599	-	-	3 750	3 750	100.0%	6 599	
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	62 177	2 297	30 892	42 659	11 766	27.6%	62 177

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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 - M10										
Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		27	2 130	800	-	-	382	382	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	-	-	112	112	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	-	-	112	112	100.0%	550
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		27	550	250	-	-	270	270	100.0%	250
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		27	550	250	-	-	270	270	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	-	1 726	1 661	(64)	-3.9%	2 228	
Community Assets										
Community Facilities	-	150	146	-	-	146	146	100.0%	146	
Halls	-	-	-	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	150	146	-	-	146	146	100.0%	146	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	1 559	-	2 082	-	1 726	1 515	(210)	-13.9%	2 082	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	1 559	-	2 082	-	1 726	1 515	(210)	-13.9%	2 082	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	1 587	2 280	3 028	-	1 726	2 043	318	15.6%	3 028

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR APRIL 2022
MAANDELIKSE BEGROTINGSVERSLAG VIR APRIL 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 - M10 April										
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	17 138	1 483	12 692	13 870	1 178	8.5%	17 138
Roads Infrastructure		6 103	6 699	7 815	828	6 078	6 601	523	7.9%	7 815
Roads		5 752	6 019	6 805	810	5 616	5 669	53	0.9%	6 805
Road Structures		351	680	1 011	18	463	933	470	50.4%	1 011
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		654	924	842	85	568	668	100	15.0%	842
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		621	792	753	85	555	581	26	4.4%	753
Attenuation		32	132	89	-	13	87	74	85.2%	89
Electrical Infrastructure		721	1 021	770	9	361	683	322	47.2%	770
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		721	1 021	770	9	361	683	322	47.2%	770
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		941	1 200	1 392	125	899	1 134	236	20.8%	1 392
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		170	390	342	27	133	263	130	49.6%	342
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		771	810	1 050	98	766	871	105	12.1%	1 050
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4 178	4 738	5 649	433	4 396	4 124	(272)	-6.6%	5 649
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		4 141	4 372	5 217	433	4 181	3 767	(413)	-11.0%	5 217
Waste Water Treatment Works		37	366	432	1	216	357	141	39.6%	432
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		336	696	668	3	390	658	269	40.8%	668
Landfill Sites		336	696	668	3	390	658	269	40.8%	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 APRIL 2022
MAANDELIKE BEGROTINGSVERSLAG VIR APRIL 2022

Community Assets	7 674	8 664	8 609	635	7 023	7 307	283	3.9%	8 609
Community Facilities	6 393	6 883	6 882	523	5 646	5 831	184	3.2%	6 882
Halls	868	1 007	939	66	708	865	157	18.2%	939
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	1	15	58	43	73.8%	55
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	5 524	5 789	5 881	456	4 917	4 899	(17)	-0.4%	5 881
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 281	1 782	1 727	113	1 377	1 476	99	6.7%	1 727
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 281	1 782	1 727	113	1 377	1 476	99	6.7%	1 727
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	444	2	408	535	127	23.8%	444
Operational Buildings	183	481	444	2	408	535	127	23.8%	444
Municipal Offices	183	481	444	2	408	535	127	23.8%	444
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	0	41	100	59	58.9%	110
Computer Equipment	29	123	110	0	41	100	59	58.9%	110
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	52	594	386	3	72	331	258	78.1%	386
Machinery and Equipment	52	594	386	3	72	331	258	78.1%	386
Transport Assets	3 043	2 169	4 750	401	3 455	2 511	(945)	-37.6%	4 750
Transport Assets	3 043	2 169	4 750	401	3 455	2 511	(945)	-37.6%	4 750
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	23 916	31 437	2 525	23 692	24 652	961	3.9%	31 437

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

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

11.1 Overview / Oorsig

No comments for April 2022 / Geen kommentaar vir April 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 APRIL 2022

Borrowing Institution	Balance 01 April 2022	Interest Capital April 2022	Repayment April 2022	Interest Paid	Received	Balance at 30 April 2022	Percentage	Sinking Funds
	R	R	R	R		R	%	R
ABSA (038-7230-0992)	R 919 246.27	R -	R -	R -	R -	R 919 246.27	13.81%	
ABSA (038-7230-0993)	R 1 921 443.71	R -	R -	R -	R -	R 1 921 443.71	28.87%	
ABSA (038-7230-0994)	R 560 517.51	R -	R -	R -	R -	R 560 517.51	8.42%	
ABSA (038-7230-0995)	R 955 236.88	R -	R -	R -	R -	R 955 236.88	14.35%	
STANDARD BANK (00-407-958)	R 1 815 152.85	R -	R -	R -	R -	R 1 815 152.85	27.28%	
ISUZU KB 250c Fleetside Regular CAB	R 19 233.99	R 304.73	R 4 917.87	R -	R -	R 14 620.85	0.22%	
ISUZU KB 250c Fleetside Regular CAB	R 19 233.99	R 304.73	R 4 917.87	R -	R -	R 14 620.85	0.22%	
ISUZU KB 250c Fleetside Regular CAB	R 19 233.99	R 304.73	R 4 917.87	R -	R -	R 14 620.85	0.22%	
Chevrolet Utility 1.4 + A/C (M18)	R 14 397.01	R 228.10	R 3 681.09	R -	R -	R 10 944.02	0.16%	
Chevrolet Utility 1.4 + A/C (M18)	R 14 397.01	R 228.10	R 3 681.09	R -	R -	R 10 944.02	0.16%	
ISUZU KB 250c Fleetside Regular CAB	R 19 485.63	R 308.72	R 4 982.18	R -	R -	R 14 812.17	0.22%	
ISUZU KB 250c Fleetside Regular CAB	R 24 058.25	R 348.51	R 4 943.18	R -	R -	R 19 463.58	0.29%	
ISUZU KB 250c Fleetside Regular CAB	R 42 457.68	R 615.04	R 8 723.56	R -	R -	R 34 349.16	0.52%	
ISUZU N Series NLR 150	R 45 923.46	R 665.25	R 9 435.70	R -	R -	R 37 153.01	0.56%	
ISUZU KB 250c Fleetside Regular CAB	R 24 058.25	R 348.51	R 4 943.18	R -	R -	R 19 463.58	0.29%	
ISUZU N Series NLR 150	R 45 923.46	R 665.25	R 9 435.70	R -	R -	R 37 153.01	0.56%	
ISUZU N Series NLR 150	R 45 923.46	R 665.25	R 9 435.70	R -	R -	R 37 153.01	0.56%	
ISUZU N Series NLR 150	R 45 923.46	R 665.25	R 9 435.70	R -	R -	R 37 153.01	0.56%	
ISUZU KB 250c Fleetside Regular CAB	R 24 058.25	R 348.51	R 4 943.18	R -	R -	R 19 463.58	0.29%	
TOYOTA ETIOS SEDAN 1.5SD SPRINT	R 18 976.26	R 274.89	R 3 899.00	R -	R -	R 15 352.15	0.23%	
TOYOTA ETIOS SEDAN 1.5SD SPRINT	R 18 976.26	R 274.89	R 3 899.00	R -	R -	R 15 352.15	0.23%	
SAMSUNG 057400 PABX System	R 147 087.16	R 8 360.15	R 76 149.50	R -	R -	R 79 297.81	1.19%	
SAMSUNG 057400 PABX System	R 90 809.40	R 8 126.52	R 47 995.00	R -	R -	R 50 940.92	0.77%	
	R 6 851 754.19	R 23 037.13	R 220 336.37	R -	R -	R 6 654 454.95	100%	R -

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

12.2 Bankrecon / Bankrekonsiliasie

Cederberg Local Municipality	
Bank Reconciliation	
APRIL 2022	
	Amount
Bank Statement Balance	12 592 273.13
4053578397	-
4076391003	-
4076391273	-
72194774	0.00
72194480	-0.00
82163324	12 291 103.39
32630263	301 169.74
Cashbook Balance	5 845 209.56
39999010203	16 014.80
39999010204	-16 014.80
39999010301	319 377.29
39999010302	2 400 000.00
39999010303	-2 399 181.78
39999010305	-4 617.50
39999010701	4 992 036.96
39999010702	392 523 268.46
39999010703	-391 321 019.43
39999010704	128 899.81
39999010705	-787 077.25
39999010802	4 454.89
39999010805	-4 652.89
39999010902	35 709.80
39999010905	-41 988.80
Difference	6 747 063.57
Reconciling Items	
	Difference
Debtor Payments	35 552.67
Cashier Receipts	-85 364.05
EFT Payments made after period end	5 219 330.36
Post Office	-24 549.86
Wages, Salaries and Council paid after period end	1 902 094.45
Sweeping/Offlines not captured	-300 000.00
	6 747 063.57
Unreconciled Difference	-0.0

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

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

QUALITY CERTIFICATE

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

(Mark as appropriate)

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

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

D. Adonis _____

Municipal Manager of Cederberg Municipality – WC012 _____

Signature _____

Date: 2022-05-16

