

# Cederberg Municipality/Munisipaliteit



## **Monthly Budget Statement / Maandelikse Begrotingsverslag MAY 2022 MEI 2022**

### **In-Year Report of the Municipality**

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

### **Jaar tot Datum Verslag van die Munisipaliteit**

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

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## **Glossary / Woordelys**

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

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

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

**Begroting** - Die finansiële plan van die Munisipaliteit.

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

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

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

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

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

**Budget** - The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**MTIUR** - Mediumtermyn Inkomste en Uitgawe Raamwerk. Dit is 'n medium-termyn finansiële plan, gewoonlik 3 jaar, wat gebaseer is op 'n vaste eerste jaar en 'n aanduiding van 'n verdere twee jaar se 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><b>Format of monthly budget statements</b></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><b>Formaat van die maandelikse begroting state</b></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><b>Tabling of monthly budget statements</b></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><b>Die indiening van die maandelikse begroting state</b></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><b>Publication of monthly budget statements</b></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><b>Die publikasie van die maandelikse begrotingsverslag</b></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 May 2022*

### **AANBEVELING:**

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

There is a 2% variance in service charges from electricity revenue due to a journal that was incorrectly captured. Correcting journal posted in June 2022. The 6% variance in sanitation revenue is due to additional accounts billed after handing over RDP houses. There were also less indigent applications received. Fines, penalties and forfeits is 88% 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 cameras but opted to go out on tender for service provider to be appointed after tender processes are allowed again. Year to date budget exceeds adjusted budget due to the adjustment budget in May. This will be correct with June report. Rental of facilities and equipment is 32% below YTD budget. Rental for commonge to be accounted for in June 2022.

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**Inkomste per Inkomste Bron**

Daar is 'n 2%-afwyking in elektrisiteitsinkomste as gevolg van 'n joernaal wat verkeerd vasgelê is. Regstellingsjoernaal gedoen in Junie 2022. Die 6%-afwyking in sanitasie-inkomste is te wyte aan bykomende rekeninge wat gefaktureer is nadat HOP-huise oorhandig is. Daar was ook minder behoeftiges wat om die hulpbehoewende subsidie aansoek gedoen het. Boetes, strawwe en verbeurings is 88% 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 vir spoedkamas begroot, maar het gekies om op tender uit te gaan vir diensverskaffer om aangestel te word nadat tenderprosesse weer toegelaat is. Jaar tot datum begroting oorskry die aangepaste begroting as gevolg van die aanpassingsbegroting in Mei. Dit sal korrek wees met Junie-verslag. Huur van fasiliteite en toerusting is 32% laer as YTD-begroting. Huur vir meentgrond moet in Junie 2022 teboekgestel word.

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

WC012 Cederberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May										
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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		48 155	51 274	49 340	3 616	45 721	45 928	(207)	0%	49 340
Service charges - electricity revenue		102 234	116 428	117 529	11 052	107 711	106 074	1 637	2%	117 529
Service charges - water revenue		29 064	31 027	30 839	2 516	28 625	28 684	(59)	0%	30 839
Service charges - sanitation revenue		9 457	10 030	12 019	993	11 089	10 480	609	6%	12 019
Service charges - refuse revenue		10 806	11 777	12 677	1 075	11 677	11 487	189	2%	12 677
Rental of facilities and equipment		705	364	933	38	479	704	(224)	-32%	933
Interest earned - external investments		749	486	586	12	580	536	44	8%	586
Interest earned - outstanding debtors		5 733	6 041	4 674	453	4 335	4 828	(492)	-10%	4 674
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		9 186	14 772	7 701	80	1 064	8 732	(7 668)	-88%	7 701
Licences and permits		2	3	3	-	3	3	(0)	-2%	3
Agency services		3 720	3 954	3 919	259	3 451	3 495	(44)	-1%	3 919
Transfers and subsidies		77 633	89 873	99 866	9 218	92 104	91 447	657	1%	99 866
Other revenue		4 182	10 260	7 370	1 553	7 422	8 386	(964)	-11%	7 370
Gains		73	-	2 000	-	-	1 600	(1 600)	-100%	2 000
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>301 700</b>	<b>346 291</b>	<b>349 457</b>	<b>30 865</b>	<b>314 261</b>	<b>322 383</b>	<b>(8 122)</b>	<b>-3%</b>	<b>349 457</b>

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### **Operating expenditure by type**

Debt impairment is 9% below YTD budget as more stringent credit control measures are implemented. Inventory consumed, contracted services, transfers and subsidies and other expenditure is under year to date budget due to cost containment measures implemented. Losses will be accounted for at year end.

### **Bedryfsuitgawes per tipe**

Skulddaling is 9% onder YTD-begroting aangesien strenger kredietbeheermaatreëls geïmplementeer word. Voorraad verbruik, gekontrakteerde dienste, oordragte en subsidies en ander uitgawes is onder die begroting van jaar tot datum as gevolg van kostebeheermaatreëls wat geïmplementeer is. Verliese sal teen jaareinde verreken word.

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

### **Capital Expenditure**

Capital expenditure is 38% 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. For INEP the Budget Quote from Eskom was received and the Connection fee was paid to Eskom. Council resolved on 12 April to make provision for the guarantee amount. Design approval submitted to ESKOM, awaiting outcome. 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 sea conditions, the project has been delayed by 10 weeks. Current estimated completion date is middle May. The project is about 80% complete. For WSIG the contractor has been appointed and is on site.

### **Kapitaalbesteding**

Kapitaalbesteding is 38% 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. Vir INEP is die begrotingskwotasie van Eskom ontvang en die aansluitingsfooie is aan Eskom betaal. Die Raad het op 12 April besluit om voorsiening te maak vir die waarborgbedrag. Ontwerpgoedgekeuring by ESKOM ingedien, wag op uitkoms. 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 seetoestande is die projek met 10 weke vertraag. Huidige geskatte voltooiingsdatum is middel Mei. Die projek is ongeveer 80% voltooi. Vir WSIG is die kontrakteur aangestel en is op die terrein.

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. Strict debt control operating procedures are implemented. Delegations for approval of requisitions and orders have been withdrawn. The Cash Committee has been re-established. 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. The Municipality had a meeting with ESKOM to negotiate the current payment arrangement as it has become unaffordable for the Municipality. The collection rate is 91.13%. As stated, the municipality continues to make strides in improving the effectiveness and efficiency in the credit control & debt collection unit. The Municipality is also managing and monitoring expenditure closely.

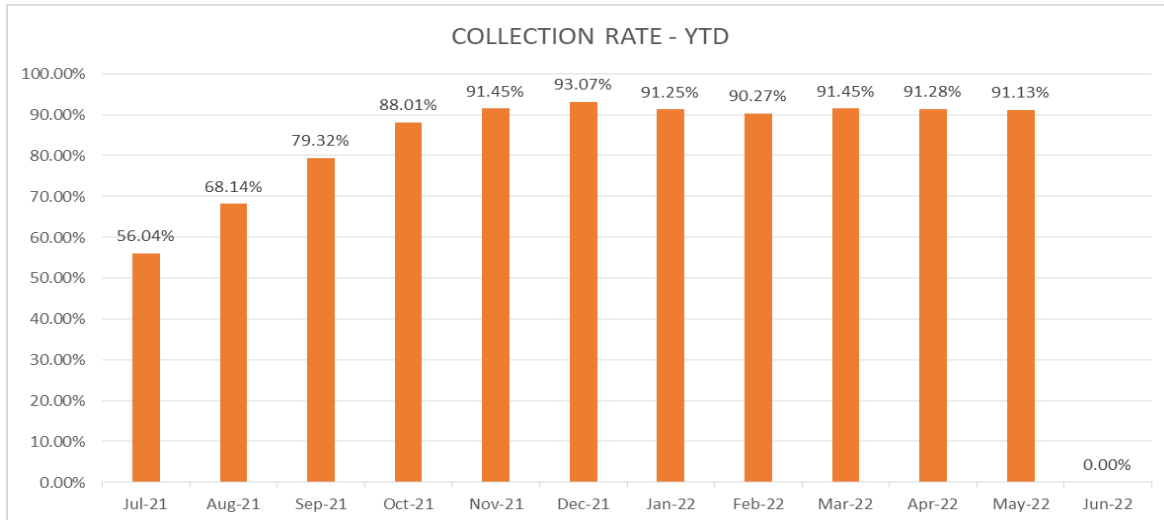
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## Kontantvloei

Die Munisipaliteit implementeer voortdurend kostebeperkingsmaatreëls. Streng skuldbeheer-bedryfsprosedures word geïmplementeer. Afvaardigings vir goedkeuring van rekwisities en bestellings is teruggetrek. Die Kontantkomitee is weer gestig. Die raad het ook 'n Inkomsteverbeteringstrategie goedgekeur en 'n diensverskaffer is aangestel om met die implementering te help. Die munisipaliteit vind steeds dat hy moet navigeer om te verseker dat hy sy verpligtinge nakom. Die oorblywende uitdaging is die uitstaande ESKOM-rekening wat beduidende uitwerking het op die kontantvloeioposisie en die munisipaliteit se vermoë om sy verpligtinge na te kom. Die Munisipaliteit het 'n vergadering met ESKOM gehad om die huidige betalingsreëling te beding aangesien dit vir die Munisipaliteit onbekostigbaar geword het. Die invorderingskoers is 91,13%. Soos gesê, gaan die munisipaliteit voort om vordering te maak om die doeltreffendheid en doeltreffendheid in die kredietbeheer- en skuldinvorderingseenheid te verbeter. Die Munisipaliteit bestuur en monitor ook uitgawes noukeurig.

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

WC012 Cederberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May										
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
<b>R thousands</b>										
<b>Expenditure By Type</b>										
Employee related costs		123 803	125 300	135 041	9 892	123 920	121 995	1 925	2%	135 041
Remuneration of councillors		5 572	5 591	5 173	427	4 574	4 691	(117)	-3%	5 173
Debt impairment		32 637	29 577	31 946	1 997	25 239	27 594	(2 355)	-9%	31 946
Depreciation & asset impairment		22 298	21 246	26 957	2 914	24 042	24 044	(2)	0%	26 957
Finance charges		11 585	10 917	11 757	638	9 730	10 160	(430)	-4%	11 757
Bulk purchases - electricity		81 771	100 857	94 552	6 658	80 260	85 986	(5 726)	-7%	94 552
Inventory consumed		7 487	7 188	9 383	897	7 130	8 148	(1 018)	-12%	9 383
Contracted services		17 282	40 414	61 425	11 159	46 454	54 958	(8 504)	-15%	61 425
Transfers and grants		489	884	615	3	244	565	(321)	-57%	615
Other expenditure		20 147	21 761	26 364	904	17 910	23 763	(5 854)	-25%	26 364
Losses		-	-	2 000	-	-	1 600	(1 600)	-100%	2 000
<b>Total Expenditure</b>		<b>323 071</b>	<b>363 736</b>	<b>405 213</b>	<b>35 489</b>	<b>339 503</b>	<b>363 505</b>	<b>(24 002)</b>	<b>-7%</b>	<b>405 213</b>

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

### ***In-Year budget statement tables***

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

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

### ***Jaar tot Datum Begrotingsverslag Tabele***

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

- (a) Tabel C1 s71 Maandelikse begrotingsverslag opsomming*
- (b) Tabel C2 Maandelikse begrotingsverslag - Finansiële Prestasie (standaard groepering)*
- (c) Tabel C3 Maandelikse begrotingsverslag - Finansiële Prestasie (Inkomstes en uitgawes per munisipale 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 - M11 May									
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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	48 155	51 274	49 340	3 616	45 721	45 928	(207)	-0%	49 340
Service charges	151 562	169 263	173 064	15 637	159 102	156 725	2 377	2%	173 064
Investment revenue	749	486	586	12	580	536	44	8%	586
Transfers and subsidies	77 633	89 873	99 866	9 218	92 104	91 447	657	1%	99 866
Other own revenue	23 601	35 394	26 599	2 383	16 754	27 746	(10 993)	-40%	26 599
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>301 700</b>	<b>346 291</b>	<b>349 457</b>	<b>30 865</b>	<b>314 261</b>	<b>322 383</b>	<b>(8 122)</b>	<b>-3%</b>	<b>349 457</b>
Employee costs	123 803	125 300	135 041	9 892	123 920	121 995	1 925	2%	135 041
Remuneration of Councillors	5 572	5 591	5 173	427	4 574	4 691	(117)	-3%	5 173
Depreciation & asset impairment	22 298	21 246	26 957	2 914	24 042	24 044	(2)	-0%	26 957
Finance charges	11 585	10 917	11 757	638	9 730	10 160	(430)	-4%	11 757
Inventory consumed and bulk purchases	89 258	108 045	103 935	7 556	87 390	94 134	(6 744)	-7%	103 935
Transfers and subsidies	489	884	615	3	244	565	(321)	-57%	615
Other expenditure	70 065	91 753	121 735	14 059	89 604	107 916	(18 312)	-17%	121 735
<b>Total Expenditure</b>	<b>323 071</b>	<b>363 736</b>	<b>405 213</b>	<b>35 489</b>	<b>339 503</b>	<b>363 505</b>	<b>(24 002)</b>	<b>-7%</b>	<b>405 213</b>
<b>Surplus/(Deficit)</b>	<b>(21 371)</b>	<b>(17 445)</b>	<b>(55 757)</b>	<b>(4 623)</b>	<b>(25 242)</b>	<b>(41 122)</b>	<b>15 880</b>	<b>-39%</b>	<b>(55 757)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	42 237	32 292	58 542	758	33 215	48 920	(15 704)	-32%	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	2 849	1 425	1 425	100%	2 849
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>20 866</b>	<b>14 847</b>	<b>5 634</b>	<b>(1 016)</b>	<b>10 822</b>	<b>9 222</b>	<b>1 600</b>	<b>17%</b>	<b>5 634</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>20 866</b>	<b>14 847</b>	<b>5 634</b>	<b>(1 016)</b>	<b>10 822</b>	<b>9 222</b>	<b>1 600</b>	<b>17%</b>	<b>5 634</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>45 109</b>	<b>51 262</b>	<b>77 658</b>	<b>3 621</b>	<b>38 853</b>	<b>62 488</b>	<b>(23 635)</b>	<b>-38%</b>	<b>77 658</b>
Capital transfers recognised	42 237	32 292	58 542	758	33 215	45 056	(11 840)	-26%	58 542
Borrowing	-	15 634	10 800	-	689	10 977	(10 288)	-94%	10 800
Internally generated funds	<b>2 872</b>	<b>3 335</b>	<b>8 316</b>	<b>2 863</b>	<b>4 949</b>	<b>6 456</b>	<b>(1 507)</b>	<b>-23%</b>	<b>8 316</b>
<b>Total sources of capital funds</b>	<b>45 109</b>	<b>51 262</b>	<b>77 658</b>	<b>3 621</b>	<b>38 853</b>	<b>62 488</b>	<b>(23 635)</b>	<b>-38%</b>	<b>77 658</b>
<b>Financial position</b>									
Total current assets	53 896	43 134	36 326		55 239				36 326
Total non current assets	725 409	748 335	776 078		740 188				776 078
Total current liabilities	114 947	117 429	131 965		118 908				131 965
Total non current liabilities	89 121	91 933	99 549		90 486				99 549
Community wealth/Equity	<b>575 236</b>	<b>582 107</b>	<b>580 889</b>		<b>586 033</b>				<b>580 889</b>
<b>Cash flows</b>									
Net cash from (used) operating	42 331	42 611	59 293	(953)	46 944	7 017	(39 928)	-569%	59 293
Net cash from (used) investing	(44 758)	(51 061)	(74 588)	(772)	(35 972)	(36 390)	(418)	1%	(74 588)
Net cash from (used) financing	(4 508)	10 508	5 831	(941)	(5 734)	(5 142)	593	-12%	5 831
<b>Cash/cash equivalents at the month/year end</b>	<b>9 750</b>	<b>2 748</b>	<b>285</b>	<b>-</b>	<b>14 988</b>	<b>(24 765)</b>	<b>(39 753)</b>	<b>161%</b>	<b>285</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	12 461	9 173	5 301	5 113	4 520	4 005	24 657	74 384	139 613
<b>Creditors Age Analysis</b>									
Total Creditors	8 384	8 609	9 183	9 392	1 036	30	19 100	4 133	59 867

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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.

<b>WC012 Cederberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May</b>										
Description	Ref	2020/21			Budget Year 2021/22			YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
<b>R thousands</b>										
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>115 102</b>	<b>78 562</b>	<b>75 493</b>	<b>5 504</b>	<b>68 130</b>	<b>71 707</b>	(3 577)	-5%	<b>75 493</b>
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	5 504	58 602	62 956	(4 353)	-7%	65 965
Internal audit		—	—	—	—	—	—	—	—	—
<b>Community and public safety</b>		<b>17 289</b>	<b>43 258</b>	<b>44 771</b>	<b>9 515</b>	<b>31 425</b>	<b>41 896</b>	(10 471)	-25%	<b>44 771</b>
Community and social services		5 214	5 490	5 741	431	5 119	5 234	(115)	-2%	5 741
Sport and recreation		4 209	1 817	3 597	114	3 558	3 274	284	9%	3 597
Public safety		7 865	14 693	7 666	78	1 034	8 694	(7 660)	-88%	7 666
Housing		—	21 257	27 767	8 891	21 714	24 694	(2 980)	-12%	27 767
Health		—	—	—	—	—	—	—	—	—
<b>Economic and environmental services</b>		<b>6 766</b>	<b>11 231</b>	<b>12 277</b>	<b>756</b>	<b>8 210</b>	<b>10 709</b>	(2 499)	-23%	<b>12 277</b>
Planning and development		3 046	2 593	2 774	34	2 600	2 297	303	13%	2 774
Road transport		3 720	8 638	9 503	723	5 610	8 411	(2 801)	-33%	9 503
Environmental protection		—	—	—	—	—	—	—	—	—
<b>Trading services</b>		<b>204 780</b>	<b>245 533</b>	<b>278 307</b>	<b>18 697</b>	<b>242 560</b>	<b>248 415</b>	(5 855)	-2%	<b>278 307</b>
Energy sources		119 367	143 367	144 426	11 262	126 311	130 400	(4 089)	-3%	144 426
Water management		38 362	51 692	78 096	2 697	65 361	68 819	(3 458)	-5%	78 096
Waste water management		35 687	29 442	29 930	690	26 275	26 919	(644)	-2%	29 930
Waste management		11 364	21 032	25 855	4 048	24 612	22 276	2 336	10%	25 855
<b>Other</b>	4	—	—	—	—	—	—	—	—	—
<b>Total Revenue - Functional</b>	2	<b>343 937</b>	<b>378 583</b>	<b>410 847</b>	<b>34 473</b>	<b>350 325</b>	<b>372 727</b>	<b>(22 402)</b>	<b>-6%</b>	<b>410 847</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>102 454</b>	<b>103 349</b>	<b>123 445</b>	<b>8 563</b>	<b>102 186</b>	<b>110 497</b>	(8 312)	-8%	<b>123 445</b>
Executive and council		13 518	13 933	13 439	863	10 487	12 053	(1 565)	-13%	13 439
Finance and administration		87 841	88 268	108 956	7 614	90 746	97 453	(6 707)	-7%	108 956
Internal audit		1 095	1 148	1 050	85	952	991	(39)	-4%	1 050
<b>Community and public safety</b>		<b>42 445</b>	<b>67 154</b>	<b>68 576</b>	<b>11 168</b>	<b>59 822</b>	<b>63 645</b>	(3 823)	-6%	<b>68 576</b>
Community and social services		9 324	10 532	11 201	604	7 565	9 412	(1 848)	-20%	11 201
Sport and recreation		12 931	12 957	13 703	995	12 209	12 376	(166)	-1%	13 703
Public safety		17 620	21 192	17 773	808	16 500	16 516	(16)	0%	17 773
Housing		2 571	22 473	25 900	8 761	23 548	25 341	(1 793)	-7%	25 900
Health		—	—	—	—	—	—	—	—	—
<b>Economic and environmental services</b>		<b>20 946</b>	<b>21 753</b>	<b>24 666</b>	<b>1 824</b>	<b>21 089</b>	<b>22 432</b>	(1 343)	-6%	<b>24 666</b>
Planning and development		7 550	8 815	9 147	533	7 852	8 349	(496)	-6%	9 147
Road transport		13 395	12 938	15 518	1 291	13 237	14 083	(846)	-6%	15 518
Environmental protection		—	—	—	—	—	—	—	—	—
<b>Trading services</b>		<b>157 226</b>	<b>171 480</b>	<b>188 527</b>	<b>13 934</b>	<b>156 407</b>	<b>166 931</b>	(10 524)	-6%	<b>188 527</b>
Energy sources		98 129	115 951	114 383	8 121	96 807	103 474	(6 666)	-6%	114 383
Water management		30 130	26 433	33 344	2 582	27 108	28 651	(1 542)	-5%	33 344
Waste water management		13 101	13 504	21 171	1 855	15 969	17 849	(1 880)	-11%	21 171
Waste management		15 866	15 592	19 629	1 376	16 523	16 958	(436)	-3%	19 629
<b>Other</b>		—	—	—	—	—	—	—	—	—
<b>Total Expenditure - Functional</b>	3	<b>323 071</b>	<b>363 736</b>	<b>405 213</b>	<b>35 489</b>	<b>339 503</b>	<b>363 505</b>	<b>(24 002)</b>	<b>-7%</b>	<b>405 213</b>
<b>Surplus/ (Deficit) for the year</b>		<b>20 866</b>	<b>14 847</b>	<b>5 634</b>	<b>(1 016)</b>	<b>10 822</b>	<b>9 222</b>	<b>1 600</b>	<b>17%</b>	<b>5 634</b>



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

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

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

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

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

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

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

WC012 Cederberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May										
Vote Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive and Council		54 220	9 527	9 527	-	9 527	8 751	776	8.9%	9 527
Vote 2 - Office of Municipal Manager		41	-	39	-	39	31	8	25.0%	39
Vote 3 - Financial Administrative Services		57 355	60 152	60 205	4 134	53 486	56 067	(2 581)	-4.6%	60 205
Vote 4 - Community Development Services		8 329	7 660	8 319	457	7 232	7 474	(242)	-3.2%	8 319
Vote 5 - Corporate and Strategic Services		363	6 703	3 139	1 345	2 961	4 611	(1 650)	-35.8%	3 139
Vote 6 - Planning and Development Services		3 046	2 593	2 774	34	2 600	2 297	303	13.2%	2 774
Vote 7 - Public Safety		11 594	18 657	11 588	337	4 487	12 195	(7 708)	-63.2%	11 588
Vote 8 - Electricity		119 367	143 367	144 426	11 262	126 311	130 400	(4 089)	-3.1%	144 426
Vote 9 - Waste Management		11 364	21 032	25 855	4 048	24 612	22 276	2 336	10.5%	25 855
Vote 10 - Waste Water Management		35 687	29 442	29 930	690	26 275	26 919	(644)	-2.4%	29 930
Vote 11 - Water		38 362	51 692	78 096	2 697	65 361	68 819	(3 458)	-5.0%	78 096
Vote 12 - Housing		-	21 257	27 767	8 891	21 714	24 694	(2 980)	-12.1%	27 767
Vote 13 - Road Transport		-	4 684	5 584	463	2 160	4 916	(2 757)	-56.1%	5 584
Vote 14 - Sports and Recreation		4 209	1 817	3 597	114	3 558	3 274	284	8.7%	3 597
<b>Total Revenue by Vote</b>	2	<b>343 937</b>	<b>378 583</b>	<b>410 847</b>	<b>34 473</b>	<b>350 325</b>	<b>372 727</b>	<b>(22 402)</b>	<b>-6.0%</b>	<b>410 847</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive and Council		8 530	9 235	8 030	508	5 881	7 193	(1 311)	-18.2%	8 030
Vote 2 - Office of Municipal Manager		11 210	12 722	14 693	1 566	12 534	12 966	(432)	-3.3%	14 693
Vote 3 - Financial Administrative Services		56 575	53 199	68 403	4 412	55 839	60 822	(4 983)	-8.2%	68 403
Vote 4 - Community Development Services		14 080	14 339	14 437	948	13 172	13 336	(164)	-1.2%	14 437
Vote 5 - Corporate and Strategic Services		18 069	21 185	23 678	995	20 164	21 545	(1 380)	-6.4%	23 678
Vote 6 - Planning and Development Services		7 625	8 495	10 135	1 195	8 597	9 282	(685)	-7.4%	10 135
Vote 7 - Public Safety		22 531	26 550	24 017	1 014	19 523	21 276	(1 754)	-8.2%	24 017
Vote 8 - Electricity		98 129	115 951	114 383	8 121	96 807	103 474	(6 666)	-6.4%	114 383
Vote 9 - Waste Management		15 866	15 592	19 629	1 376	16 523	16 958	(436)	-2.6%	19 629
Vote 10 - Waste Water Management		11 786	11 687	19 732	1 726	14 792	16 623	(1 831)	-11.0%	19 732
Vote 11 - Water		30 130	26 433	33 344	2 582	27 108	28 651	(1 542)	-5.4%	33 344
Vote 12 - Housing		2 571	22 473	25 900	8 761	23 548	25 341	(1 793)	-7.1%	25 900
Vote 13 - Road Transport		13 039	12 918	15 129	1 289	12 805	13 663	(858)	-6.3%	15 129
Vote 14 - Sports and Recreation		12 931	12 957	13 703	995	12 209	12 376	(166)	-1.3%	13 703
<b>Total Expenditure by Vote</b>	2	<b>323 071</b>	<b>363 736</b>	<b>405 213</b>	<b>35 489</b>	<b>339 503</b>	<b>363 505</b>	<b>(24 002)</b>	<b>-6.6%</b>	<b>405 213</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>20 866</b>	<b>14 847</b>	<b>5 634</b>	<b>(1 016)</b>	<b>10 822</b>	<b>9 222</b>	<b>1 600</b>	<b>17.4%</b>	<b>5 634</b>

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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) - M11 May										
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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		48 155	51 274	49 340	3 616	45 721	45 928	(207)	0%	49 340
Service charges - electricity revenue		102 234	116 428	117 529	11 052	107 711	106 074	1 637	2%	117 529
Service charges - water revenue		29 064	31 027	30 839	2 516	28 625	28 684	(59)	0%	30 839
Service charges - sanitation revenue		9 457	10 030	12 019	993	11 089	10 480	609	6%	12 019
Service charges - refuse revenue		10 806	11 777	12 677	1 075	11 677	11 487	189	2%	12 677
Rental of facilities and equipment		705	364	933	38	479	704	(224)	-32%	933
Interest earned - external investments		749	486	586	12	580	536	44	8%	586
Interest earned - outstanding debtors		5 733	6 041	4 674	453	4 335	4 828	(492)	-10%	4 674
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		9 186	14 772	7 701	80	1 064	8 732	(7 668)	-88%	7 701
Licences and permits		2	3	3	-	3	3	(0)	-2%	3
Agency services		3 720	3 954	3 919	259	3 451	3 495	(44)	-1%	3 919
Transfers and subsidies		77 633	89 873	99 866	9 218	92 104	91 447	657	1%	99 866
Other revenue		4 182	10 260	7 370	1 553	7 422	8 386	(964)	-11%	7 370
Gains		73	-	2 000	-	-	1 600	(1 600)	-100%	2 000
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>301 700</b>	<b>346 291</b>	<b>349 457</b>	<b>30 865</b>	<b>314 261</b>	<b>322 383</b>	<b>(8 122)</b>	<b>-3%</b>	<b>349 457</b>
<b>Expenditure By Type</b>										
Employee related costs		123 803	125 300	135 041	9 892	123 920	121 995	1 925	2%	135 041
Remuneration of councillors		5 572	5 591	5 173	427	4 574	4 691	(117)	-3%	5 173
Debt impairment		32 637	29 577	31 946	1 997	25 239	27 594	(2 355)	-9%	31 946
Depreciation & asset impairment		22 298	21 246	26 957	2 914	24 042	24 044	(2)	0%	26 957
Finance charges		11 585	10 917	11 757	638	9 730	10 160	(430)	-4%	11 757
Bulk purchases - electricity		81 771	100 857	94 552	6 658	80 260	85 986	(5 726)	-7%	94 552
Inventory consumed		7 487	7 188	9 383	897	7 130	8 148	(1 018)	-12%	9 383
Contracted services		17 282	40 414	61 425	11 159	46 454	54 958	(8 504)	-15%	61 425
Transfers and grants		489	884	615	3	244	565	(321)	-57%	615
Other expenditure		20 147	21 761	26 364	904	17 910	23 763	(5 854)	-25%	26 364
Losses		-	-	2 000	-	-	1 600	(1 600)	-100%	2 000
<b>Total Expenditure</b>		<b>323 071</b>	<b>363 736</b>	<b>405 213</b>	<b>35 489</b>	<b>339 503</b>	<b>363 505</b>	<b>(24 002)</b>	<b>-7%</b>	<b>405 213</b>
<b>Surplus/(Deficit)</b>										
		(21 371)	(17 445)	(55 757)	(4 623)	(25 242)	(41 122)	15 880	(0)	(55 757)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		42 237	32 292	58 542	758	33 215	48 920	(15 704)	(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	2 849	1 425	1 425	0	2 849
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>20 866</b>	<b>14 847</b>	<b>5 634</b>	<b>(1 016)</b>	<b>10 822</b>	<b>9 222</b>			<b>5 634</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>20 866</b>	<b>14 847</b>	<b>5 634</b>	<b>(1 016)</b>	<b>10 822</b>	<b>9 222</b>			<b>5 634</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>20 866</b>	<b>14 847</b>	<b>5 634</b>	<b>(1 016)</b>	<b>10 822</b>	<b>9 222</b>			<b>5 634</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>20 866</b>	<b>14 847</b>	<b>5 634</b>	<b>(1 016)</b>	<b>10 822</b>	<b>9 222</b>			<b>5 634</b>

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

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

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

WC012 Cederberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May										
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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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	403	1 878	2 898	(1 020)	-35%	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	(264)	3 633	4 407	(774)	-18%	6 003
Vote 11 - Water		–	–	23 117	–	17 481	18 494	(1 013)	-5%	23 117
Vote 12 - Housing		–	–	3 000	–	–	1 500	(1 500)	-100%	3 000
Vote 13 - Road Transport		–	–	–	–	–	–	–	–	–
Vote 14 - Sports and Recreation		1 195	150	1 016	–	870	842	28	3%	1 016
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
<b>Total Capital Multi-year expenditure</b>	4,7	<b>13 286</b>	<b>11 594</b>	<b>37 703</b>	<b>139</b>	<b>23 908</b>	<b>28 200</b>	<b>(4 291)</b>	<b>-15%</b>	<b>37 703</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–
Vote 2 - Office of Municipal Manager		–	–	–	–	–	–	–	–	–
Vote 3 - Financial Administrative Services		–	283	13	–	1	67	(66)	-98%	13
Vote 4 - Community Development Services		36	1 005	4 660	–	150	3 779	(3 629)	-96%	4 660
Vote 5 - Corporate and Strategic Services		245	2 020	400	(0)	241	724	(483)	-67%	400
Vote 6 - Planning and Development Services		18	23	–	–	–	5	(5)	-100%	–
Vote 7 - Public Safety		6	700	471	–	1	376	(375)	-100%	471
Vote 8 - Electricity		15 519	20 603	18 520	180	7 782	16 354	(8 572)	-52%	18 520
Vote 9 - Waste Management		24	2 000	4 849	2 849	2 849	3 425	(575)	-17%	4 849
Vote 10 - Waste Water Management		8 205	598	205	14	103	284	(181)	-64%	205
Vote 11 - Water		7 364	6 323	6 381	157	1 968	4 656	(2 688)	-58%	6 381
Vote 12 - Housing		–	1 528	1 528	281	724	1 528	(805)	-53%	1 528
Vote 13 - Road Transport		40	4 164	1 300	–	–	1 573	(1 573)	-100%	1 300
Vote 14 - Sports and Recreation		366	420	1 628	–	1 126	1 518	(393)	-26%	1 628
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
<b>Total Capital single-year expenditure</b>	4	<b>31 823</b>	<b>39 668</b>	<b>39 955</b>	<b>3 482</b>	<b>14 944</b>	<b>34 288</b>	<b>(19 344)</b>	<b>-56%</b>	<b>39 955</b>
<b>Total Capital Expenditure</b>		<b>45 109</b>	<b>51 262</b>	<b>77 658</b>	<b>3 621</b>	<b>38 853</b>	<b>62 488</b>	<b>(23 635)</b>	<b>-38%</b>	<b>77 658</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>245</b>	<b>2 303</b>	<b>413</b>	<b>(0)</b>	<b>243</b>	<b>791</b>	<b>(549)</b>	<b>-69%</b>	<b>413</b>
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		245	2 303	413	(0)	243	791	(549)	-69%	413
Internal audit		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		<b>1 603</b>	<b>3 803</b>	<b>12 303</b>	<b>281</b>	<b>2 870</b>	<b>9 543</b>	<b>(6 674)</b>	<b>-70%</b>	<b>12 303</b>
Community and social services		36	1 005	4 660	–	150	3 779	(3 629)	-96%	4 660
Sport and recreation		1 562	570	2 644	–	1 995	2 360	(365)	-15%	2 644
Public safety		6	700	471	–	1	376	(375)	-100%	471
Housing		–	1 528	4 528	281	724	3 028	(2 305)	-76%	4 528
Health		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		<b>409</b>	<b>8 139</b>	<b>5 808</b>	<b>403</b>	<b>1 878</b>	<b>4 451</b>	<b>(2 573)</b>	<b>-58%</b>	<b>5 808</b>
Planning and development		369	4 096	4 508	403	1 878	2 902	(1 024)	-35%	4 508
Road transport		40	4 044	1 300	–	–	1 549	(1 549)	-100%	1 300
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		<b>42 851</b>	<b>37 016</b>	<b>59 134</b>	<b>2 938</b>	<b>33 863</b>	<b>47 703</b>	<b>(13 840)</b>	<b>-29%</b>	<b>59 134</b>
Energy sources		15 639	20 667	18 579	180	7 829	16 414	(8 585)	-52%	18 579
Water management		7 364	6 323	29 498	157	19 449	23 150	(3 701)	-16%	29 498
Waste water management		19 824	8 025	6 208	(249)	3 735	4 714	(979)	-21%	6 208
Waste management		24	2 000	4 849	2 849	2 849	3 425	(575)	-17%	4 849
<b>Other</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>45 109</b>	<b>51 262</b>	<b>77 658</b>	<b>3 621</b>	<b>38 853</b>	<b>62 488</b>	<b>(23 635)</b>	<b>-38%</b>	<b>77 658</b>
<b>Funded by:</b>										
National Government		42 237	32 287	55 382	758	33 215	43 427	(10 211)	-24%	55 382
Provincial Government		–	5	3 160	–	–	1 629	(1 629)	-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)		–	–	–	–	–	–	–	–	–
<b>Transfers recognised - capital</b>		<b>42 237</b>	<b>32 292</b>	<b>58 542</b>	<b>758</b>	<b>33 215</b>	<b>45 056</b>	<b>(11 840)</b>	<b>-26%</b>	<b>58 542</b>
<b>Borrowing</b>	6	<b>–</b>	<b>15 634</b>	<b>10 800</b>	<b>–</b>	<b>689</b>	<b>10 977</b>	<b>(10 288)</b>	<b>-94%</b>	<b>10 800</b>
<b>Internally generated funds</b>		<b>2 872</b>	<b>3 335</b>	<b>8 316</b>	<b>2 863</b>	<b>4 949</b>	<b>6 456</b>	<b>(1 507)</b>	<b>-23%</b>	<b>8 316</b>
<b>Total Capital Funding</b>		<b>45 109</b>	<b>51 262</b>	<b>77 658</b>	<b>3 621</b>	<b>38 853</b>	<b>62 488</b>	<b>(23 635)</b>	<b>-38%</b>	<b>77 658</b>

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

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

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

<b>WC012 Cederberg - Table C6 Monthly Budget Statement - Financial Position - M11 May</b>						
Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		5 318	2 748	285	203	285
Call investment deposits		4 432	-	-	14 786	-
Consumer debtors		28 490	31 458	26 435	28 393	26 435
Other debtors		14 250	7 540	8 200	10 069	8 200
Current portion of long-term receivables		-	-	-	-	-
Inventory		1 406	1 388	1 406	1 788	1 406
<b>Total current assets</b>		<b>53 896</b>	<b>43 134</b>	<b>36 326</b>	<b>55 239</b>	<b>36 326</b>
<b>Non current assets</b>						
Long-term receivables		32	-	-	-	-
Investments		-	-	-	-	-
Investment property		77 059	77 035	77 006	77 010	77 006
Investments in Associate		-	-	-	-	-
Property, plant and equipment		647 064	670 285	698 030	661 923	698 030
Biological		-	-	-	-	-
Intangible		1 254	1 015	1 042	1 254	1 042
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>725 409</b>	<b>748 335</b>	<b>776 078</b>	<b>740 188</b>	<b>776 078</b>
<b>TOTAL ASSETS</b>		<b>779 305</b>	<b>791 469</b>	<b>812 403</b>	<b>795 427</b>	<b>812 403</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		2 404	4 074	4 074	2 404	4 074
Consumer deposits		2 722	2 363	2 528	2 661	2 528
Trade and other payables		98 558	96 134	111 705	101 721	111 705
Provisions		11 264	14 858	13 658	12 122	13 658
<b>Total current liabilities</b>		<b>114 947</b>	<b>117 429</b>	<b>131 965</b>	<b>118 908</b>	<b>131 965</b>
<b>Non current liabilities</b>						
Borrowing		10 078	18 862	14 028	4 404	14 028
Provisions		79 044	73 071	85 522	86 082	85 522
<b>Total non current liabilities</b>		<b>89 121</b>	<b>91 933</b>	<b>99 549</b>	<b>90 486</b>	<b>99 549</b>
<b>TOTAL LIABILITIES</b>		<b>204 068</b>	<b>209 362</b>	<b>231 514</b>	<b>209 394</b>	<b>231 514</b>
<b>NET ASSETS</b>	2	<b>575 236</b>	<b>582 107</b>	<b>580 889</b>	<b>586 033</b>	<b>580 889</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		575 236	582 107	580 889	586 033	580 889
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>575 236</b>	<b>582 107</b>	<b>580 889</b>	<b>586 033</b>	<b>580 889</b>

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

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

WC012 Cederberg - Table C7 Monthly Budget Statement - Cash Flow - M11 May										
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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		45 968	47 217	46 870	3 610	41 667	38 575	3 092	8%	46 870
Service charges		137 056	155 956	160 583	15 763	148 947	133 809	15 138	11%	160 583
Other revenue		9 474	18 073	13 104	1 157	10 000	8 869	1 131	13%	13 104
Transfers and Subsidies - Operational		51 241	89 873	98 934	-	97 298	87 539	9 759	11%	98 934
Transfers and Subsidies - Capital		42 237	32 292	58 392	-	50 667	54 120	(3 453)	-6%	58 392
Interest		749	3 269	848	12	580	556	24	4%	848
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(238 633)	(299 215)	(314 639)	(21 292)	(298 701)	(312 484)	(13 783)	4%	(314 639)
Finance charges		(5 355)	(3 970)	(4 166)	(199)	(3 272)	(3 612)	(341)	9%	(4 166)
Transfers and Grants		(406)	(884)	(633)	(3)	(244)	(357)	(113)	32%	(633)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>42 331</b>	<b>42 611</b>	<b>59 293</b>	<b>(953)</b>	<b>46 944</b>	<b>7 017</b>	<b>(39 928)</b>	<b>-569%</b>	<b>59 293</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
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!	-
<b>Payments</b>										
Capital assets		(45 109)	(51 262)	(74 809)	(772)	(36 004)	(36 390)	(386)	1%	(74 809)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(44 758)</b>	<b>(51 061)</b>	<b>(74 588)</b>	<b>(772)</b>	<b>(35 972)</b>	<b>(36 390)</b>	<b>(418)</b>	<b>1%</b>	<b>(74 588)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	15 634	10 800	-	689	689	-		10 800
Increase (decrease) in consumer deposits		210	53	210	24	(61)	(100)	39	-39%	210
<b>Payments</b>										
Repayment of borrowing		(4 717)	(5 179)	(5 179)	(965)	(6 363)	(5 731)	632	-11%	(5 179)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(4 508)</b>	<b>10 508</b>	<b>5 831</b>	<b>(941)</b>	<b>(5 734)</b>	<b>(5 142)</b>	<b>593</b>	<b>-12%</b>	<b>5 831</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(6 935)</b>	<b>2 058</b>	<b>(9 465)</b>	<b>(2 667)</b>	<b>5 238</b>	<b>(34 515)</b>			<b>(9 465)</b>
Cash/cash equivalents at beginning:		16 685	690	9 750		9 750	9 750			9 750
Cash/cash equivalents at month/year end:		9 750	2 748	285		14 988	(24 765)			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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**PART 2 – SUPPORTING DOCUMENTATION / DEEL 2 - ONDERSTEUNENDE DOKUMENTASIE**

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

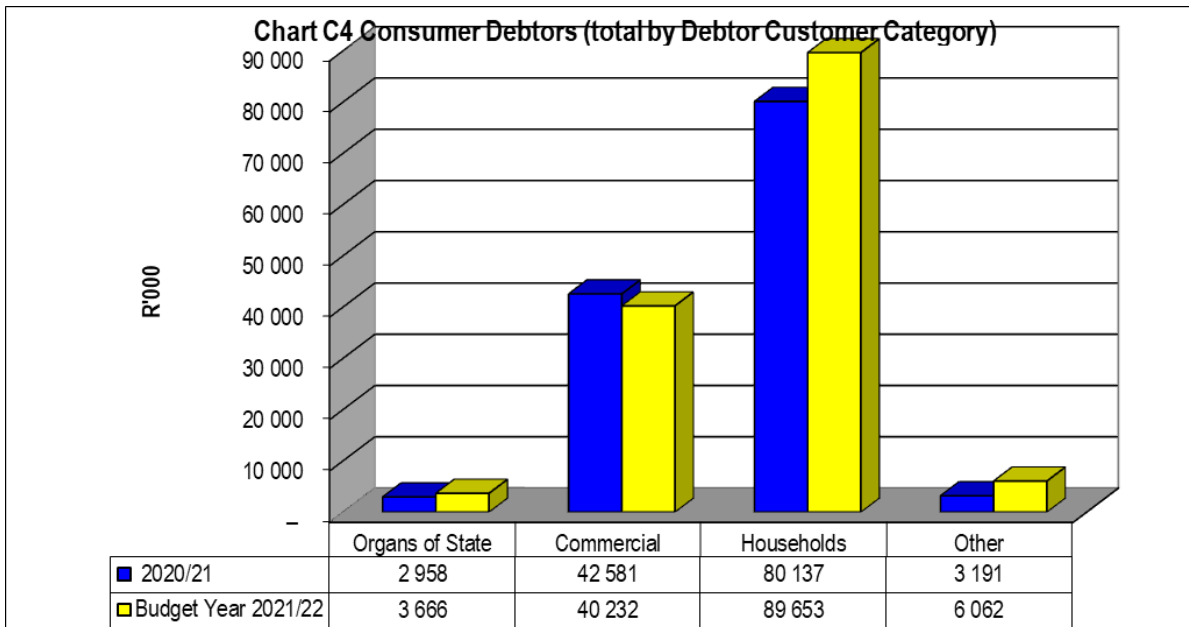
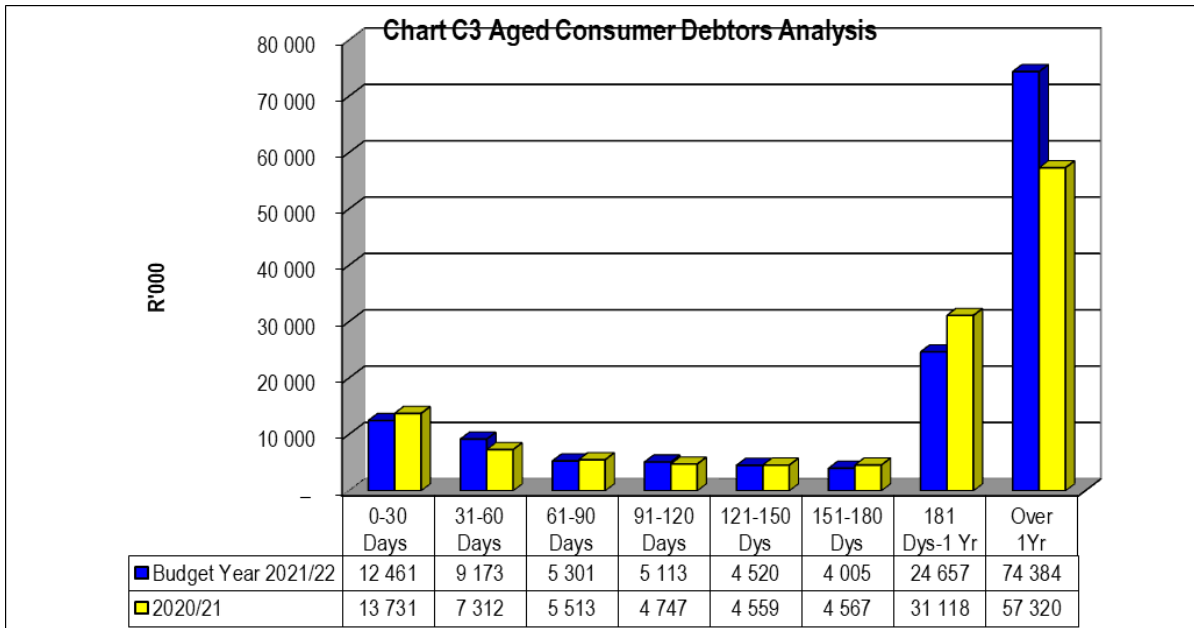
**5.1 Supporting Table SC3 / Ondersteunende Tabel SC3**

WC012 Cederberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May													
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		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	2 695	2 089	1 350	1 702	1 393	1 203	7 198	24 366	41 997	35 862		(33 309)
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6 110	3 174	1 143	826	682	499	2 666	7 916	23 016	12 589		(11 853)
Receivables from Non-exchange Transactions - Property Rates	1400	4 051	1 876	1 087	898	812	746	5 239	18 746	33 455	26 441		(25 021)
Receivables from Exchange Transactions - Waste Water Management	1500	1 069	781	631	641	655	599	3 648	11 147	19 170	16 690		(16 651)
Receivables from Exchange Transactions - Waste Management	1600	1 169	791	640	606	583	570	3 555	5 891	13 806	11 206		(11 138)
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	37	18	-	-	-	10	65	28		-
Interest on Arrear Debtor Accounts	1810	266	430	396	392	379	380	2 298	5 785	10 327	9 235		-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		-
Other	1900	(2 900)	32	16	29	17	8	52	523	(2 224)	628		(15 779)
<b>Total By Income Source</b>	<b>2000</b>	<b>12 461</b>	<b>9 173</b>	<b>5 301</b>	<b>5 113</b>	<b>4 520</b>	<b>4 005</b>	<b>24 657</b>	<b>74 384</b>	<b>139 613</b>	<b>112 678</b>	<b>-</b>	<b>(113 751)</b>
<b>2020/21 - totals only</b>		<b>13 731</b>	<b>7 312</b>	<b>5 513</b>	<b>4 747</b>	<b>4 559</b>	<b>4 567</b>	<b>31 118</b>	<b>57 320</b>	<b>128 866</b>	<b>102 311</b>		
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	550	311	236	192	170	108	1 038	1 060	3 666	2 569		
Commercial	2300	5 591	2 218	1 166	1 158	1 003	887	5 370	22 840	40 232	31 258		
Households	2400	4 577	5 258	3 524	3 396	3 106	2 820	17 333	49 640	89 653	76 294		
Other	2500	1 743	1 385	375	366	242	190	916	844	6 062	2 558		
<b>Total By Customer Group</b>	<b>2600</b>	<b>12 461</b>	<b>9 173</b>	<b>5 301</b>	<b>5 113</b>	<b>4 520</b>	<b>4 005</b>	<b>24 657</b>	<b>74 384</b>	<b>139 613</b>	<b>112 678</b>	<b>-</b>	<b>-</b>



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**Debtors Charts (Chart C3 & Chart C4)**

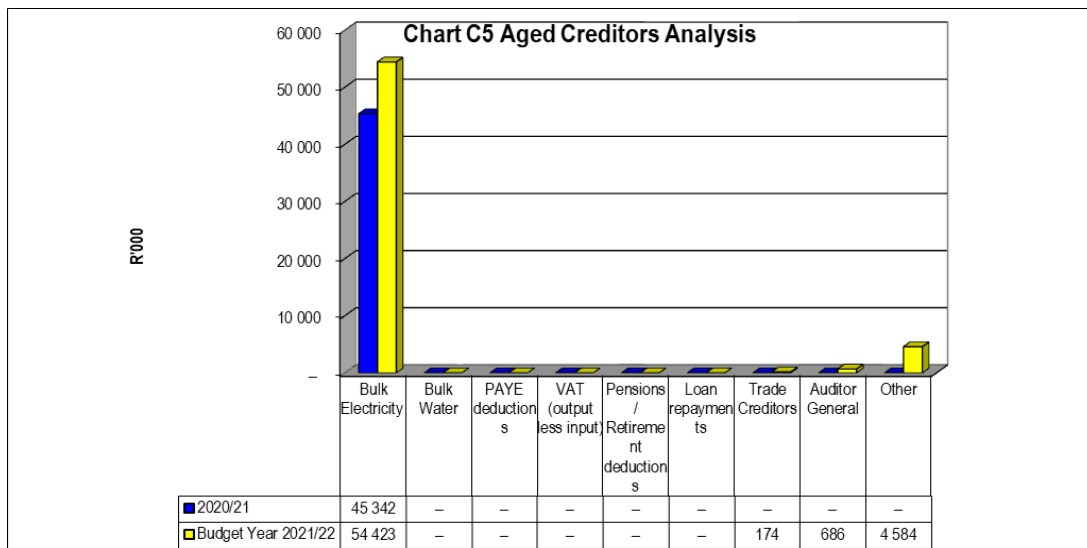


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**Section 6 – Creditors' analysis / Gedeelte 6 - Krediteure ouderdomsanalise**

**6.1 Supporting Table SC4 / Ondersteunende Tabel SC4**

WC012 Cederberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May												
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			
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	7 626	7 972	7 466	8 126	-	-	19 100	4 133	54 423	45 342	
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	7	79	52	-	6	30	-	-	174	-	
Auditor General	0800	-	-	-	-	686	-	-	-	686	-	
Other	0900	751	558	1 665	1 266	344	-	-	-	4 584	-	
<b>Total By Customer Type</b>	<b>1000</b>	<b>8 384</b>	<b>8 609</b>	<b>9 183</b>	<b>9 392</b>	<b>1 036</b>	<b>30</b>	<b>19 100</b>	<b>4 133</b>	<b>59 867</b>	<b>45 342</b>	



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 C6<sup>7</sup> en die Krediteure Ouderdomsontleding op

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

**CEDERBERG MUNICIPALITY / MUNISIPALITEIT**  
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**Section 7 – Investment portfolio analysis / Gedeelte 7 - Beleggingsporteuilje ontleding**

**7.1 Supporting Table SC5 / Ondersteunende Tabel SC5**

WC012 Cederberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May														
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												
<b>R thousands</b>														
<b>Municipality</b>														
Standard Bank			Call Investment			3.25%				11 804	68	(11 636)	14 618	14 853
Standard Bank			Fixed Deposit			3.75%				-	-	-	-	-
														-
														-
														-
														-
<b>Municipality sub-total</b>										11 804		(11 636)	14 618	14 853
<b>Entities</b>														
														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									11 804		(11 636)	14 618	14 853

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**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 - M11 May										
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
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		<b>60 324</b>	<b>64 455</b>	<b>67 945</b>	<b>-</b>	<b>67 214</b>	<b>67 214</b>	<b>-</b>		<b>67 945</b>
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	-	2 736	2 736	-		3 468
<b>Provincial Government:</b>		<b>5 995</b>	<b>25 418</b>	<b>31 436</b>	<b>-</b>	<b>30 084</b>	<b>30 084</b>	<b>-</b>		<b>31 436</b>
PGWC Financial Management Capacity Building Grant		300	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	-	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
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
West Coast District Municipality - COVID 19		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
None		-	-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>	<b>5</b>	<b>66 319</b>	<b>89 873</b>	<b>99 381</b>	<b>-</b>	<b>97 298</b>	<b>97 298</b>	<b>-</b>		<b>99 381</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		<b>27 680</b>	<b>32 287</b>	<b>55 404</b>	<b>-</b>	<b>50 507</b>	<b>50 507</b>	<b>-</b>		<b>55 404</b>
Municipal Infrastructure Grant (MIG)		12 897	13 504	13 504	-	13 482	13 482	-		13 504
Water Services Infrastructure Grant		-	4 000	4 000	-	4 000	4 000	-		4 000
Integrated National Electrification Grant (INEG)		14 783	14 783	14 783	-	14 783	14 783	-		14 783
Regional Bulk Infrastructure Grant (RBIG)		-	-	23 117	-	18 243	18 243	-		23 117
<b>Provincial Government:</b>		<b>-</b>	<b>5</b>	<b>3 165</b>	<b>-</b>	<b>160</b>	<b>160</b>	<b>-</b>		<b>5</b>
Library Services MRF Capital		-	5	5	-	-	-	-		5
Municipal Drought Support		-	-	-	-	-	-	-		-
Municipal Library Support Grant (Capital)		-	-	160	-	160	160	-		-
Human Settlement Development Grant (Capital)		-	-	3 000	-	-	-	-		-
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
None		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
None		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	<b>5</b>	<b>27 680</b>	<b>32 292</b>	<b>58 569</b>	<b>-</b>	<b>50 667</b>	<b>50 667</b>	<b>-</b>		<b>55 409</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>5</b>	<b>93 999</b>	<b>122 165</b>	<b>157 951</b>	<b>-</b>	<b>147 966</b>	<b>147 966</b>	<b>-</b>		<b>154 791</b>

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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 - M11 May										
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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>71 869</b>	<b>64 455</b>	<b>67 945</b>	<b>101</b>	<b>63 869</b>	<b>61 997</b>	<b>1 872</b>	<b>3.0%</b>	<b>67 945</b>
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	36	1 272	1 858	(586)	-31.5%	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	(49)	816	747	69	9.3%	816
Municipal Infrastructure Grant (VAT)		1 954	2 022	2 022	87	1 138	1 858	(720)	-38.8%	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	27	1 135	2 037	(901)	-44.3%	2 217
Regional Bulk Infrastructure Grant (VAT)		-	-	3 468	-	2 622	2 774	(152)	-5.5%	3 468
								-		
<b>Provincial Government:</b>		<b>5 765</b>	<b>25 418</b>	<b>31 921</b>	<b>9 117</b>	<b>28 235</b>	<b>29 450</b>	<b>(1 216)</b>	<b>-4.1%</b>	<b>31 921</b>
PGWC Financial Management Capacity Building Grant		96	250	395	-	96	346	(250)	-72.3%	395
Transport Infrastructure Grant		-	70	70	-	0	64	(64)	-100.0%	70
Library Services: MRFG		5 026	5 297	5 302	424	5 032	4 870	163	3.3%	5 302
Thusong Service Centre (Sustainability Operational Support)		148	150	150	-	-	138	(138)	-100.0%	150
CDW Support		-	151	151	1	66	139	(72)	-52.1%	151
Human Settlement Development Grant		-	19 500	23 010	8 568	20 882	21 620	(738)	-3.4%	23 010
Graduate Internship Grant		41	-	39	-	39	31	8	25.0%	39
Municipal Capacity Building Grant		255	-	400	-	-	320	(320)	-100.0%	400
Financial Management Support Grant		199	-	1 259	-	1 259	1 007	252	25.0%	1 259
Public Employment Support Grant		-	-	1 100	124	858	880	(22)	-2.5%	1 100
Municipal Library Support Grant		-	-	45	-	2	36	(34)	-94.6%	45
								-		
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
West Coast District Municipality - COVID 19		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
None		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>77 633</b>	<b>89 873</b>	<b>99 866</b>	<b>9 218</b>	<b>92 104</b>	<b>91 447</b>	<b>657</b>	<b>0.7%</b>	<b>99 866</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>42 237</b>	<b>32 287</b>	<b>55 382</b>	<b>758</b>	<b>33 215</b>	<b>47 291</b>	<b>(14 076)</b>	<b>-29.8%</b>	<b>55 382</b>
Municipal Infrastructure Grant (MIG)		13 184	13 504	13 482	578	7 583	12 034	(4 451)	-37.0%	13 482
Water Services Infrastructure Grant		14 271	4 000	4 000	-	582	3 570	(2 988)	-83.7%	4 000
Integrated National Electrification Grant (INEG)		14 783	14 783	14 783	180	7 569	13 193	(5 624)	-42.6%	14 783
Regional Bulk Infrastructure Grant (RBIG)		-	-	23 117	-	17 481	18 494	(1 013)	-5.5%	23 117
								-		
<b>Provincial Government:</b>		<b>-</b>	<b>5</b>	<b>3 160</b>	<b>-</b>	<b>-</b>	<b>1 628</b>	<b>(1 628)</b>	<b>-100.0%</b>	<b>3 160</b>
Library Services MRF Capital		-	5	-	-	-	0	(0)	-100.0%	-
Municipal Drought Support		-	-	-	-	-	-	-	-	-
Municipal Library Support Grant (Capital)		-	-	160	-	-	128	(128)	-100.0%	160
Human Settlement Development Grant (Capital)		-	-	3 000	-	-	1 500	(1 500)	-100.0%	3 000
								-		
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
None		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
None		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>42 237</b>	<b>32 292</b>	<b>58 542</b>	<b>758</b>	<b>33 215</b>	<b>48 920</b>	<b>(15 704)</b>	<b>-32.1%</b>	<b>58 542</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>119 870</b>	<b>122 165</b>	<b>158 408</b>	<b>9 976</b>	<b>125 319</b>	<b>140 367</b>	<b>(15 048)</b>	<b>-10.7%</b>	<b>158 408</b>

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

**CEDERBERG MUNICIPALITY / MUNISIPALITEIT**  
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**MAANDELIKSE BEGROTINGSVERSLAG VIR MEI 2022**

<b>WC012 Cederberg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May</b>						
Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>						
Local Government Equitable Share		-	-	-	-	
Finance Management		-	-	-	-	
EPWP Incentive		-	-	-	-	
Municipal Infrastructure Grant (PMU)		-	-	-	-	
Municipal Infrastructure Grant (VAT)		-	-	-	-	
Water Services Infrastructure Grant (VAT)		-	-	-	-	
Integrated National Eelctrication Grant (VAT)		-	-	-	-	
		<b>485</b>	<b>-</b>	<b>435</b>	<b>50</b>	<b>10.2%</b>
<b>Provincial Government:</b>						
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	-	
Local Government Internship Grant		39	-	39	-	
<b>District Municipality:</b>						
<i>West Coast District Municipality - COVID 19</i>		-	-	-	-	
<b>Other grant providers:</b>						
<i>None</i>		-	-	-	-	
		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		<b>485</b>	<b>-</b>	<b>435</b>	<b>50</b>	<b>10.2%</b>
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>						
Municipal Infrastructure Grant (MIG)		-	-	-	-	
Water Services Infrastructure Grant		-	-	-	-	
Integrated National Eelctrication Grant (INEG)		-	-	-	-	
<b>Provincial Government:</b>						
Library Services MRF Capital		-	-	-	-	
<b>District Municipality:</b>						
<i>None</i>		-	-	-	-	
<b>Other grant providers:</b>						
<i>None</i>		-	-	-	-	
		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		<b>485</b>	<b>-</b>	<b>435</b>	<b>50</b>	<b>10.2%</b>

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**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 - M11 May										
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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		4 392	4 671	4 297	331	3 640	3 874	(234)	-6%	4 297
Pension and UIF Contributions		585	622	239	24	276	253	23	9%	239
Medical Aid Contributions		162	180	100	7	93	101	(8)	-8%	100
Motor Vehicle Allowance		-	-	217	28	189	173	15	9%	217
Cellphone Allowance		433	118	320	37	376	289	87	30%	320
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>5 572</b>	<b>5 591</b>	<b>5 173</b>	<b>427</b>	<b>4 574</b>	<b>4 691</b>	<b>(117)</b>	<b>-3%</b>	<b>5 173</b>
<b>% increase</b>	4		<b>0.3%</b>	<b>-7.2%</b>						<b>-7.2%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		3 676	3 291	4 471	302	4 081	4 046	35	1%	4 471
Pension and UIF Contributions		22	395	184	14	167	257	(90)	-35%	184
Medical Aid Contributions		-	58	116	-	-	82	(82)	-100%	116
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		74	63	-	-	-	26	(26)	-100%	-
Motor Vehicle Allowance		244	510	358	21	329	387	(58)	-15%	358
Cellphone Allowance		100	223	113	10	104	153	(49)	-32%	113
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		0	51	0	0	0	21	(21)	-99%	0
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>4 116</b>	<b>4 591</b>	<b>5 243</b>	<b>347</b>	<b>4 681</b>	<b>4 972</b>	<b>(291)</b>	<b>-6%</b>	<b>5 243</b>
<b>% increase</b>	4		<b>11.6%</b>	<b>27.4%</b>						<b>27.4%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		82 854	87 877	89 079	6 348	82 359	81 489	870	1%	89 079
Pension and UIF Contributions		12 794	13 484	13 969	1 145	12 775	12 749	27	0%	13 969
Medical Aid Contributions		4 325	4 763	5 016	450	4 577	4 537	40	1%	5 016
Overtime		3 349	1 795	4 865	263	4 185	3 569	616	17%	4 865
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		5 423	3 511	6 772	522	6 115	5 771	344	6%	6 772
Cellphone Allowance		374	315	427	34	397	381	16	4%	427
Housing Allowances		420	441	322	26	294	313	(19)	-6%	322
Other benefits and allowances		4 632	3 698	5 139	403	4 680	4 283	397	9%	5 139
Payments in lieu of leave		1 957	3 009	2 079	140	1 939	2 014	(75)	-4%	2 079
Long service awards		495	547	539	44	495	495	-	-	539
Post-retirement benefit obligations		3 064	1 269	1 591	170	1 421	1 421	-	-	1 591
<b>Sub Total - Other Municipal Staff</b>		<b>119 687</b>	<b>120 708</b>	<b>129 798</b>	<b>9 545</b>	<b>119 239</b>	<b>117 023</b>	<b>2 216</b>	<b>2%</b>	<b>129 798</b>
<b>% increase</b>	4		<b>0.9%</b>	<b>8.4%</b>						<b>8.4%</b>
<b>Total Parent Municipality</b>		<b>129 375</b>	<b>130 891</b>	<b>140 214</b>	<b>10 318</b>	<b>128 493</b>	<b>126 686</b>	<b>1 808</b>	<b>1%</b>	<b>140 214</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>129 375</b>	<b>130 891</b>	<b>140 214</b>	<b>10 318</b>	<b>128 493</b>	<b>126 686</b>	<b>1 808</b>	<b>1%</b>	<b>140 214</b>
<b>% increase</b>	4		<b>1.2%</b>	<b>8.4%</b>						<b>8.4%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>123 803</b>	<b>125 300</b>	<b>135 041</b>	<b>9 892</b>	<b>123 920</b>	<b>121 995</b>	<b>1 925</b>	<b>2%</b>	<b>135 041</b>

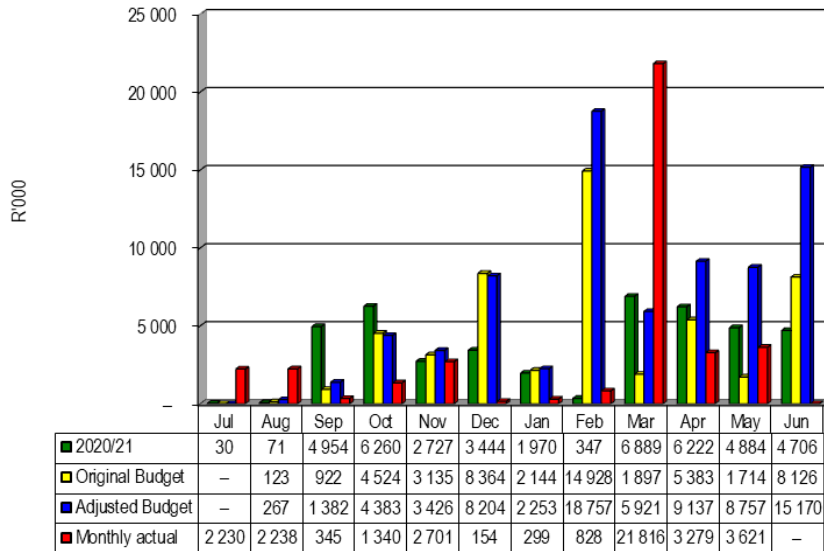
**CEDERBERG MUNICIPALITY / MUNISIPALITEIT**  
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**MAANDELIKSE BEGROTINGSVERSLAG VIR MEI 2022**

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

**10.1 Supporting Table SC12 / Ondersteunende Tabel SC12**

WC012 Cederberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May									
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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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	3 621	38 853	62 488	23 635	37.8%	0
June		8 126	15 170	–		77 658	–		
<b>Total Capital expenditure</b>	<b>–</b>	<b>51 262</b>	<b>77 658</b>	<b>38 853</b>					

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





**CEDERBERG MUNICIPALITY / MUNISIPALITEIT**  
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**MAANDELIKSE BEGROTINGSVERSLAG VIR MEI 2022**

**10.2 Supporting Table SC13a / Ondersteunende Tabel SC13a**

WC012 Cederberg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May										
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
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		35 183	22 726	47 119	(83)	28 706	37 201	8 495	22.8%	47 119
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	120	-	-	-	24	24	100.0%	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	120	-	-	-	24	24	100.0%	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15 475	15 249	14 999	180	7 592	12 767	5 175	40.5%	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	180	7 592	12 687	5 095	40.2%	14 919
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		7 137	-	24 617	-	17 481	19 244	1 763	9.2%	24 617
Dams and Weirs		7 137	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	24 617	-	17 481	19 244	1 763	9.2%	24 617
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		12 570	7 357	7 503	(264)	3 633	5 167	1 534	29.7%	7 503
Pump Station		-	50	-	-	-	10	10	100.0%	-
Reticulation		-	-	1 500	-	-	750	750	100.0%	1 500
Waste Water Treatment Works		12 570	7 307	6 003	(264)	3 633	4 407	774	17.6%	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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<b>Community Assets</b>		-	2 528	6 128	281	874	5 278	4 404	83.4%	6 128
Community Facilities		-	2 528	6 128	281	874	5 278	4 404	83.4%	6 128
Halls		-	1 000	4 500	-	150	3 650	3 500	95.9%	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	281	724	1 628	905	55.6%	1 628
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		188	2 028	399	(0)	241	724	483	66.7%	399
Computer Equipment		188	2 028	399	(0)	241	724	483	66.7%	399
<b>Furniture and Office Equipment</b>		6	763	567	-	251	605	354	58.5%	567
Furniture and Office Equipment		6	763	567	-	251	605	354	58.5%	567
<b>Machinery and Equipment</b>		422	2 288	1 365	14	1 032	1 390	358	25.7%	1 365
Machinery and Equipment		422	2 288	1 365	14	1 032	1 390	358	25.7%	1 365
<b>Transport Assets</b>		-	3 750	6 599	2 849	2 849	5 175	2 325	44.9%	6 599
Transport Assets		-	3 750	6 599	2 849	2 849	5 175	2 325	44.9%	6 599
<b>Land</b>		30	-	-	-	-	-	-	-	-
Land		30	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	35 829	34 083	62 177	3 061	33 954	50 373	16 419	32.6%	62 177

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**10.2 Supporting Table SC13b / Ondersteunende Tabel SC13b**

<b>WC012 Cederberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11</b>										
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
<b>R thousands</b>										
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>	1	27	2 130	800	-	-	726	726	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	-	-	456	456	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	-	-	456	456	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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<b>Community Assets</b>		1 559	150	2 228	–	1 726	1 945	219	11.3%	2 228
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	1 799	73	4.1%	2 082
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		1 559	–	2 082	–	1 726	1 799	73	4.1%	2 082
Capital Spares		–	–	–	–	–	–	–		–
<b>Heritage assets</b>		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
<b>Investment properties</b>		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
<b>Other assets</b>		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
<b>Biological or Cultivated Assets</b>		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
<b>Intangible Assets</b>		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
<b>Computer Equipment</b>		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
<b>Furniture and Office Equipment</b>		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
<b>Machinery and Equipment</b>		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
<b>Transport Assets</b>		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
<b>Land</b>		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
<b>Zoo's, Marine and Non-biological Animals</b>		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
<b>Total Capital Expenditure on renewal of existing assets</b>	1	1 587	2 280	3 028	–	1 726	2 671	945	35.4%	3 028

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**10.3 Supporting Table SC13c / Ondersteunende Tabel SC13c**

WC012 Cederberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May										
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
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		12 934	15 277	17 115	1 065	13 757	15 445	1 688	10.9%	17 115
Roads Infrastructure		6 103	6 699	7 815	479	6 557	7 359	802	10.9%	7 815
Roads		5 752	6 019	6 805	463	6 078	6 267	189	3.0%	6 805
Road Structures		351	680	1 011	16	479	1 091	612	56.1%	1 011
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		654	924	842	86	654	737	83	11.3%	842
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		621	792	753	86	641	639	(2)	-0.3%	753
Attenuation		32	132	89	-	13	98	85	86.8%	89
Electrical Infrastructure		721	1 021	747	113	474	711	237	33.3%	747
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		721	1 021	747	113	474	711	237	33.3%	747
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		941	1 200	1 392	37	935	1 259	324	25.7%	1 392
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		170	390	342	3	135	283	147	52.1%	342
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		771	810	1 050	34	800	976	177	18.1%	1 050
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4 178	4 738	5 649	348	4 745	4 712	(33)	-0.7%	5 649
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		4 141	4 372	5 217	347	4 528	4 338	(190)	-4.4%	5 217
Waste Water Treatment Works		37	366	432	1	217	373	157	42.0%	432
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		336	696	668	2	391	667	276	41.4%	668
Landfill Sites		336	696	668	2	391	667	276	41.4%	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		-	-	-	-	-	-	-	-	-

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<b>Community Assets</b>	<b>7 674</b>	<b>8 664</b>	<b>8 597</b>	<b>587</b>	<b>7 610</b>	<b>7 953</b>	<b>343</b>	<b>4.3%</b>	<b>8 597</b>
Community Facilities	6 393	6 883	6 870	460	6 106	6 350	244	3.8%	6 870
Halls	868	1 007	927	46	754	890	136	15.3%	927
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	16	57	41	71.7%	55
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	5 524	5 789	5 881	413	5 330	5 397	67	1.2%	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	127	1 504	1 603	99	6.2%	1 727
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 281	1 782	1 727	127	1 504	1 603	99	6.2%	1 727
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>183</b>	<b>481</b>	<b>444</b>	<b>2</b>	<b>410</b>	<b>540</b>	<b>131</b>	<b>24.2%</b>	<b>444</b>
Operational Buildings	183	481	444	2	410	540	131	24.2%	444
Municipal Offices	183	481	444	2	410	540	131	24.2%	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	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	<b>29</b>	<b>123</b>	<b>110</b>	<b>-</b>	<b>41</b>	<b>105</b>	<b>64</b>	<b>60.9%</b>	<b>110</b>
Computer Equipment	29	123	110	-	41	105	64	60.9%	110
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	<b>52</b>	<b>594</b>	<b>386</b>	<b>1</b>	<b>73</b>	<b>358</b>	<b>284</b>	<b>79.5%</b>	<b>386</b>
Machinery and Equipment	52	594	386	1	73	358	284	79.5%	386
<b>Transport Assets</b>	<b>3 043</b>	<b>2 169</b>	<b>4 750</b>	<b>385</b>	<b>3 841</b>	<b>3 608</b>	<b>(233)</b>	<b>-6.5%</b>	<b>4 750</b>
Transport Assets	3 043	2 169	4 750	385	3 841	3 608	(233)	-6.5%	4 750
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>23 916</b>	<b>31 402</b>	<b>2 040</b>	<b>25 732</b>	<b>28 009</b>	<b>2 277</b>	<b>8.1%</b>	<b>31 402</b>

**CEDERBERG MUNICIPALITY / MUNISIPALITEIT**  
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**MAANDELIKSE BEGROTINGSVERSLAG VIR MEI 2022**

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

**11.1 Overview / Oorsig**

No comments for May 2022 / Geen kommentaar vir Mei 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 MAY 2022								
Borrowing Institution	Balance 01 May 2022	Interest Capital May 2022	Repayment May 2022	Interest Paid	Received	Balance at 31 May 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	14.30%	
ABSA (038-7230-0993)	R 1 921 443.71	R -	R -	R -	R -	R 1 921 443.71	29.89%	
ABSA (038-7230-0994)	R 560 517.51	R -	R -	R -	R -	R 560 517.51	8.72%	
ABSA (038-7230-0995)	R 955 236.88	R -	R -	R -	R -	R 955 236.88	14.86%	
STANDARD BANK (00-407-958)	R 1 815 152.85	R -	R -	R -	R -	R 1 815 152.85	28.24%	
ISUZU KB 250c Fleetside Regular CAB	R 14 492.55	R 128.65	R 4 917.87	R -	R -	R 9 703.32	0.15%	
ISUZU KB 250c Fleetside Regular CAB	R 14 492.55	R 128.65	R 4 917.87	R -	R -	R 9 703.32	0.15%	
ISUZU KB 250c Fleetside Regular CAB	R 14 492.55	R 128.65	R 4 917.87	R -	R -	R 9 703.32	0.15%	
Chevrolet Utility 1.4 + A/C (M18)	R 10 847.97	R 96.29	R 3 681.09	R -	R -	R 7 263.18	0.11%	
Chevrolet Utility 1.4 + A/C (M18)	R 10 847.97	R 96.29	R 3 681.09	R -	R -	R 7 263.18	0.11%	
ISUZU KB 250c Fleetside Regular CAB	R 14 682.18	R 130.33	R 4 982.18	R -	R -	R 9 830.33	0.15%	
ISUZU KB 250c Fleetside Regular CAB	R 19 335.75	R 171.64	R 4 943.18	R -	R -	R 14 564.21	0.23%	
ISUZU KB 250c Fleetside Regular CAB	R 34 123.57	R 302.91	R 8 723.56	R -	R -	R 25 702.92	0.40%	
ISUZU N Series NLR 150	R 36 909.00	R 327.63	R 9 435.70	R -	R -	R 27 800.93	0.43%	
ISUZU KB 250c Fleetside Regular CAB	R 19 335.75	R 171.64	R 4 943.18	R -	R -	R 14 564.21	0.23%	
ISUZU N Series NLR 150	R 36 909.00	R 327.63	R 9 435.70	R -	R -	R 27 800.93	0.43%	
ISUZU N Series NLR 150	R 36 909.00	R 327.63	R 9 435.70	R -	R -	R 27 800.93	0.43%	
ISUZU N Series NLR 150	R 36 909.00	R 327.63	R 9 435.70	R -	R -	R 27 800.93	0.43%	
ISUZU KB 250c Fleetside Regular CAB	R 19 335.75	R 171.64	R 4 943.18	R -	R -	R 14 564.21	0.23%	
TOYOTA ETIOS SEDAN 1.5SD SPRINT	R 15 251.32	R 135.38	R 3 899.00	R -	R -	R 11 487.70	0.18%	
TOYOTA ETIOS SEDAN 1.5SD SPRINT	R 15 251.32	R 135.38	R 3 899.00	R -	R -	R 11 487.70	0.18%	
SAMSUNG 057400 PABX System	R 74 398.80	R 1 750.70	R 76 149.50	R -	R -	R 0.00	0.00%	
SAMSUNG 057400 PABX System	R 46 246.91	R 1 748.09	R 47 995.00	R -	R -	R 0.00	0.00%	
	R 6 642 368.17	R 6 606.75	R 220 336.37	R -	R -	R 6 428 638.56	100%	R -

**CEDERBERG MUNICIPALITY / MUNISIPALITEIT**  
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**MAANDELIKSE BEGROTINGSVERSLAG VIR MEI 2022**

**12.2 Bankrecon / Bankrekonsiliasie**

**Cederberg Local Municipality**  
**Bank Reconciliation**  
**MAY 2022**

	<b>Amount</b>	
Bank Statement Balance		<b>2 256 297.30</b>
4053578397	-	
4076391003	-	
4076391273	-	
72194774	0.00	
72194480	-0.00	
82163324	2 253 312.08	
32630263	2 985.22	
Cashbook Balance		<b>196 459.61</b>
39999010203	16 014.80	
39999010204	-16 014.80	
39999010301	319 377.29	
39999010302	3 000 000.00	
39999010303	-2 639 177.56	
39999010305	-5 625.50	
39999010701	4 992 036.96	
39999010702	426 199 046.59	
39999010703	-430 977 122.03	
39999010704	140 564.19	
39999010705	-828 163.33	
39999010802	5 231.89	
39999010805	-5 429.89	
39999010902	42 439.69	
39999010905	-46 718.69	
Difference		<b>2 059 837.69</b>
<b>Reconciling Items</b>		
	<b>Difference</b>	
Debtor Payments		35 552.67
Cashier Receipts		-539 657.73
EFT Payments made after period end		2 725 199.29
Post Office		-22 684.91
Wages, Salaries and Council paid after period end		1 937 311.97
Sweeping/Offlines not captured		-300 000.00
Other		0.00
Incoming journal: Clearing recon items		-1 775 883.60
		<b>2 059 837.69</b>
Unreconciled Difference		-0.0



**CEDERBERG MUNICIPALITY / MUNISIPALITEIT  
MONTHLY BUDGET STATEMENT FOR MAY 2022  
MAANDELIKSE BEGROTINGSVERSLAG VIR MEI 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 May 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: 2022-06-14

