

# Cederberg Municipality/Munisipaliteit



## Monthly Budget Statement / Maandelikse Begrotingsverslag

**JUNE 2022**

**JUNIE 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 Ontwikkelingsplan. 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 June 2022*

### **AANBEVELING:**

*Dat die Raad kennis neem van die maandelikse begrotingsverslag en ondersteunende dokumentasie vir June 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 wesenlike afwykings van die dienslewering ooreenkoms met die hoof munisipaliteit en die meerjarige sakeplan van die entiteit; en

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

## **3.1 Introduction / Inleiding**

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

## **3.2 Consolidated performance / Gekonsolideerde prestasie**

### **3.2.1 Against annual budget / Teenoor die jaarlikse begroting**

#### **Revenue by Source**

The overall variance for revenue is 4% below year to date (total budget). Revenue from Service Charges is in line with year to date budget and total budget indicating revenue is billed as budgeted. The major variances exist on Rental of Facilities and equipment, Interest earned on external investments and Fines, penalties and forfeits. Fines, penalties and forfeits is 78% below year to date budget. The municipality has terminated the contract with the previously 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. Rental of facilities and equipment is 11% below YTD budget. Rental for commonage has been accounted for in June 2022. Actuarial Gains will be accounted for in period 13 as the reports are only available after year end to establish the gain. Transfers and subsidies is 5% below budget due to grants not fully spent (transferred to revenue)

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**Inkomste per Inkomste Bron**

Die algehele afwyking vir inkomste is 4% laer as jaar tot datum (totale begroting). Inkomste uit Dienskosse is in ooreenstemming met jaar tot datum begroting en totale begroting wat aandui dat inkomste gefaktureer word soos begroot. Die groot afwykings bestaan op Huur van Fasiliteite en toerusting, Rente verdien op eksterne beleggings en Boetes, boetes en verbeurings. Boetes, strawwe en verbeurings is 78% laer as die jaar-tot-datum begroting. Die munisipaliteit het die kontrak met die voorheen aangestelde diensverskaffer beëindig. Inkomste is dienooreenkomstig afwaarts aangepas met die aanpassingsbegroting. Die munisipaliteit het vir spoedkameras begroot, maar het gekies om op tender uit te gaan vir diensverskaffer om aangestel te word nadat tenderprosesse weer toegelaat is. Huur van fasiliteite en toerusting is 11% laer as JTD-begroting. Huur vir meentgrond is in Junie 2022 verantwoord. Aktuariële winste sal in tydperk 13 verreken word, aangesien verslae eers na jaareinde beskikbaar is om winste te bepaal.

Oordragte en subsidies is 5% onder begroting as gevolg van toelaes wat nie ten volle bestee is nie (oordrag na inkomste)

<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) - M12 June										
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	3 559	49 281	49 340	(60)	0%	49 340
Service charges - electricity revenue		102 234	116 428	117 548	9 360	117 070	117 548	(478)	0%	117 548
Service charges - water revenue		29 064	31 027	30 839	2 509	31 134	30 839	295	1%	30 839
Service charges - sanitation revenue		9 457	10 030	12 019	915	12 004	12 019	(15)	0%	12 019
Service charges - refuse revenue		10 806	11 777	12 677	1 103	12 779	12 677	102	1%	12 677
Rental of facilities and equipment		705	364	933	355	834	933	(99)	-11%	933
Interest earned - external investments		749	486	586	129	710	586	123	21%	586
Interest earned - outstanding debtors		5 733	6 041	4 674	399	4 734	4 674	60	1%	4 674
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		9 186	14 772	7 701	632	1 696	7 701	(6 005)	-78%	7 701
Licences and permits		2	3	3	-	3	3	(0)	-12%	3
Agency services		3 720	3 954	3 919	221	3 672	3 919	(247)	-6%	3 919
Transfers and subsidies		77 633	89 873	99 866	2 388	94 492	99 866	(5 375)	-5%	99 866
Other revenue		4 182	10 260	7 370	433	7 855	7 370	486	7%	7 370
Gains		73	-	2 000	-	-	2 000	(2 000)	-100%	2 000
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>301 700</b>	<b>346 291</b>	<b>349 476</b>	<b>22 003</b>	<b>336 264</b>	<b>349 476</b>	<b>(13 212)</b>	<b>-4%</b>	<b>349 476</b>

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### **Operating expenditure by type**

The total actual expenditure year to date is 9% below total budgeted expenditure. Bulk Purchases is 13% below the total budget. Two invoices will be accounted for when doing the accruals at year end. Contracted Services is 19% below budget mainly due to cost containment and HSDG not claimed in full. Transfers and grants is 60% below budget and other expenditure is 23% below budget due to cost containment measures. Actuarial losses will be accounted for after year end procedures are concluded.

### **Bedryfsuitgawes per tipe**

Die totale werklike uitgawe jaar tot op hede is 9% laer as totale begrote uitgawes. Grootmaataankope is 13% onder die totale begroting. Twee fakture sal in berekening gebring word wanneer die aanwas aan die jaareinde gedoen word. Gekontrakteerde Dienste is 19% onder begroting, hoofsaaklik as gevolg van kostebeheer en HSDG wat nie ten volle geëis is nie. Oordragte en toelaes is 60% laer as begroting en ander uitgawes is 23% laer as begroting as gevolg van kostebeperringsmaatreëls. Aktuariële verliese sal teen jaareinde verantwoord word aangesien verslae eers na jaareinde beskikbaar is.

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 35% 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. Bulk of the capital projects causing underspending are subject to approval of the loan. For INEP Budget Quote from Eskom was received and the connection fee was paid to Eskom. Design approval submitted and released by ESKOM. 90% of material procured, construction work to commence in July 2022. 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 Geo-technical complications the project has been delayed by 24 weeks. Current estimated completion date is end of October 2022. The project is about 80% complete. For WSIG the contractor has been appointed and is on site. Project to be completed end of July 2022.

### **Kapitaalbesteding**

Kapitaalbesteding is 35% laer as 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 terugvoering van Nasionale Tesourie om voort te gaan. Die grootste deel van die kapitaalprojekte wat onderbesteding veroorsaak, is onderhewig aan die goedkeuring van die lening. Vir INEP Begroting Kwotasie van Eskom is ontvang en die aansluitingsfooi is aan Eskom betaal. Ontwerpgoedkeuring ingedien en vrygestel deur ESKOM. 90% van materiaal verkry, konstruksiewerk sal in Julie 2022 begin. 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 Geo-tegniese komplikasies het die projek is met 24 weke vertraag. Huidige beraamde voltooiingsdatum is einde Oktober 2022. Die projek is ongeveer 80% voltooi. Vir WSIG is die kontrakteur aangestel en is op die terrein. Projek moet einde Julie 2022 voltooi word.

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 and meets on a daily basis. The council also approved a Revenue Enhancement Strategy and a service provider has been appointed to assist with the implementation. The service provider is on site and reports to the municipality on a monthly basis. 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 91.26%. 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.

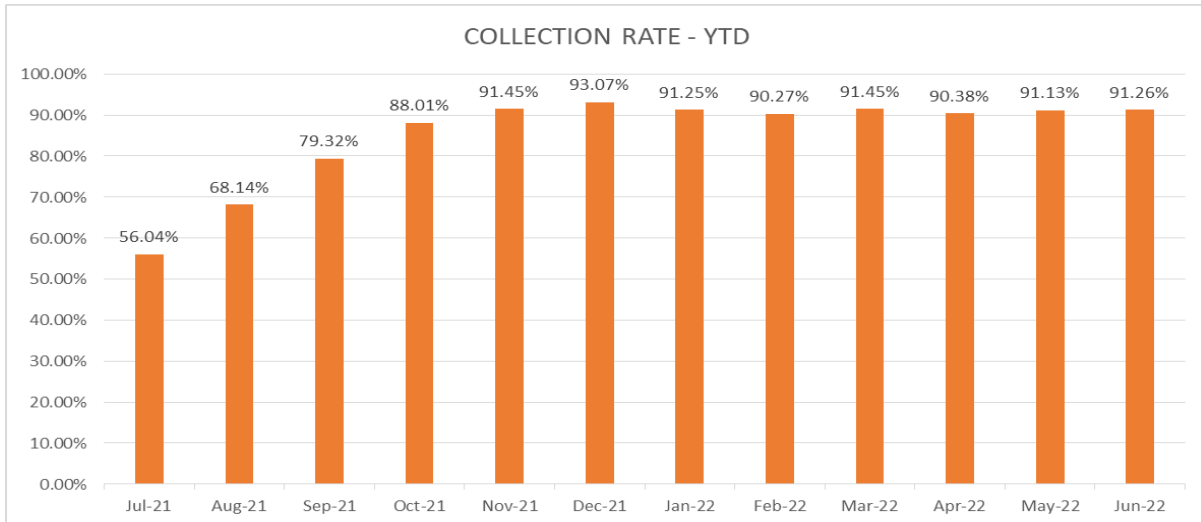
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## Kontantvloei

Die Munisipaliteit implementeer voortdurend kostebeperkingsmaatreëls. Streng skuldbeheer-bedryfsprosedures word geïmplementeer. Afvaardigings vir goedkeuring van rekwisities en bestellings is teruggetrek. Die Kontantkomitee is weer gestig en vergader op 'n daaglikse basis. Die raad het ook 'n Inkomsteverbeteringstrategie goedgekeur en 'n diensverskaffer is aangestel om met die implementering te help. Die diensverskaffer is op die terrein en rapporteer maandeliks aan die munisipaliteit. 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 kontantvloei posisie en die munisipaliteit se vermoë om sy verpligtinge na te kom. Die Munisipaliteit het 'n vergadering met ESKOM gehad om die huidige betalingsreëling te onderhandel aangesien dit vir die Munisipaliteit onbekostigbaar geword het. Die invorderingskoers is 91,26%. 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) - M12 June

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	9 807	133 727	135 041	(1 314)	-1%	135 041
Remuneration of councillors		5 572	5 591	5 173	427	5 000	5 173	(173)	-3%	5 173
Debt impairment		32 637	29 577	31 946	6 707	31 946	31 946	-		31 946
Depreciation & asset impairment		22 298	21 246	26 957	2 915	26 957	26 957	-		26 957
Finance charges		11 585	10 917	11 759	1 799	11 529	11 759	(229)	-2%	11 759
Bulk purchases - electricity		81 771	100 857	94 552	2 437	82 697	94 552	(11 855)	-13%	94 552
Inventory consumed		7 487	7 188	9 480	1 399	8 529	9 480	(951)	-10%	9 480
Contracted services		17 282	40 414	61 064	3 115	49 569	61 064	(11 495)	-19%	61 064
Transfers and grants		489	884	615	-	244	615	(372)	-60%	615
Other expenditure		20 147	21 761	26 627	2 523	20 433	26 627	(6 194)	-23%	26 627
Losses		-	-	2 000	-	-	2 000	(2 000)	-100%	2 000
<b>Total Expenditure</b>		<b>323 071</b>	<b>363 736</b>	<b>405 213</b>	<b>31 129</b>	<b>370 632</b>	<b>405 213</b>	<b>(34 581)</b>	<b>-9%</b>	<b>405 213</b>

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

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

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

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

### ***Jaar tot Datum Begrotingsverslag Tabelle***

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

- (a) Tabel C1 s71 Maandelikse begrotingsverslag opsomming*
- (b) Tabel C2 Maandelikse begrotingsverslag - Finansiële Prestasie (standaard groepering)*
- (c) Tabel C3 Maandelikse begrotingsverslag - Finansiële Prestasie (Inkomstes en uitgawes per munisipale direksoraat)*
- (d) Tabel C4 Maandelikse Begrotingsverslag - Finansiële Prestasie (Inkomstes en uitgawes)*
- (e) Tabel C5 Maandelikse begrotingsverslag - Kapitaalbesteding (munisipale direksoraat, standaard groepering en befondsing)*
- (f) Tabel C6 Maandelikse begrotingsverslag - Balansstaat*
- (g) Tabel C7 Maandelikse begrotingsverslag - Kontantvloei*

11. *Supporting information, charts and explanations of trends 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 - M12 June									
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	3 559	49 281	49 340	(60)	-0%	49 340
Service charges	151 562	169 263	173 083	13 886	172 988	173 083	(95)	-0%	173 083
Investment revenue	749	486	586	129	710	586	123	21%	586
Transfers and subsidies	77 633	89 873	99 866	2 388	94 492	99 866	(5 375)	-5%	99 866
Other own revenue	23 601	35 394	26 599	2 040	18 794	26 599	(7 806)	-29%	26 599
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>301 700</b>	<b>346 291</b>	<b>349 476</b>	<b>22 003</b>	<b>336 264</b>	<b>349 476</b>	<b>(13 212)</b>	<b>-4%</b>	<b>349 476</b>
Employee costs	123 803	125 300	135 041	9 807	133 727	135 041	(1 314)	-1%	135 041
Remuneration of Councillors	5 572	5 591	5 173	427	5 000	5 173	(173)	-3%	5 173
Depreciation & asset impairment	22 298	21 246	26 957	2 915	26 957	26 957	-		26 957
Finance charges	11 585	10 917	11 759	1 799	11 529	11 759	(229)	-2%	11 759
Inventory consumed and bulk purchases	89 258	108 045	104 032	3 837	91 227	104 032	(12 805)	-12%	104 032
Transfers and subsidies	489	884	615	-	244	615	(372)	-60%	615
Other expenditure	70 065	91 753	121 637	12 345	101 948	121 637	(19 688)	-16%	121 637
<b>Total Expenditure</b>	<b>323 071</b>	<b>363 736</b>	<b>405 213</b>	<b>31 129</b>	<b>370 632</b>	<b>405 213</b>	<b>(34 581)</b>	<b>-9%</b>	<b>405 213</b>
<b>Surplus/(Deficit)</b>	<b>(21 371)</b>	<b>(17 445)</b>	<b>(55 738)</b>	<b>(9 126)</b>	<b>(34 368)</b>	<b>(55 738)</b>	<b>21 369</b>	<b>-38%</b>	<b>(55 738)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	42 237	32 292	58 542	11 428	44 643	58 542	(13 898)	-24%	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	(0)	-0%	2 849
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>20 866</b>	<b>14 847</b>	<b>5 653</b>	<b>2 302</b>	<b>13 124</b>	<b>5 653</b>	<b>7 471</b>	<b>132%</b>	<b>5 653</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	<b>20 866</b>	<b>14 847</b>	<b>5 653</b>	<b>2 302</b>	<b>13 124</b>	<b>5 653</b>	<b>7 471</b>	<b>132%</b>	<b>5 653</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>11 669</b>	<b>50 522</b>	<b>77 658</b>	<b>(27 136)</b>	<b>-35%</b>	<b>77 658</b>
Capital transfers recognised	42 237	32 292	58 542	11 428	44 643	58 542	(13 898)	-24%	58 542
Borrowing	-	15 634	10 800	(539)	150	10 800	(10 650)	-99%	10 800
Internally generated funds	2 872	3 335	8 316	780	5 728	8 316	(2 588)	-31%	8 316
<b>Total sources of capital funds</b>	<b>45 109</b>	<b>51 262</b>	<b>77 658</b>	<b>11 669</b>	<b>50 522</b>	<b>77 658</b>	<b>(27 136)</b>	<b>-35%</b>	<b>77 658</b>
<b>Financial position</b>									
Total current assets	53 896	43 134	36 326		44 658				36 326
Total non current assets	725 409	748 335	776 078		748 942				776 078
Total current liabilities	114 947	117 429	131 965		110 838				131 965
Total non current liabilities	89 121	91 933	99 549		94 427				99 549
Community wealth/Equity	575 236	582 107	580 889		588 335				580 889
<b>Cash flows</b>									
Net cash from (used) operating	42 331	42 611	59 293	3 936	50 880	59 293	8 412	14%	59 293
Net cash from (used) investing	(44 758)	(51 061)	(74 588)	(11 669)	(47 641)	(74 809)	(27 168)	36%	(74 588)
Net cash from (used) financing	(4 508)	10 508	5 831	515	(5 219)	5 831	11 050	190%	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>7 770</b>	<b>65</b>	<b>(7 706)</b>	<b>-11939%</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	11 771	7 848	5 561	4 781	6 574	3 722	24 148	68 653	133 058
<b>Creditors Age Analysis</b>									
Total Creditors	14 187	9 154	9 461	9 153	9 392	1 040	19 170	14	71 571

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

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

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

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

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

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

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

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

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

WC012 Cederberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June										
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>1</b>									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		<b>115 102</b>	<b>78 562</b>	<b>75 493</b>	<b>5 519</b>	<b>73 649</b>	<b>75 493</b>	(1 844)	-2%	<b>75 493</b>
Executive and council		54 220	9 527	9 527	—	9 527	9 527	—	—	9 527
Finance and administration		60 881	69 034	65 965	5 519	64 121	65 965	(1 844)	-3%	65 965
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		<b>17 289</b>	<b>43 258</b>	<b>44 771</b>	<b>900</b>	<b>32 324</b>	<b>44 771</b>	(12 447)	-28%	<b>44 771</b>
Community and social services		5 214	5 490	5 741	280	5 399	5 741	(341)	-6%	5 741
Sport and recreation		4 209	1 817	3 597	83	3 640	3 597	43	1%	3 597
Public safety		7 865	14 693	7 666	60	1 094	7 666	(6 572)	-86%	7 666
Housing		—	21 257	27 767	477	22 191	27 767	(5 577)	-20%	27 767
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		<b>6 766</b>	<b>11 231</b>	<b>12 277</b>	<b>1 035</b>	<b>9 245</b>	<b>12 277</b>	(3 032)	-25%	<b>12 277</b>
Planning and development		3 046	2 593	2 774	84	2 684	2 774	(90)	-3%	2 774
Road transport		3 720	8 638	9 503	950	6 561	9 503	(2 942)	-31%	9 503
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		<b>204 780</b>	<b>245 533</b>	<b>278 326</b>	<b>25 978</b>	<b>268 538</b>	<b>278 326</b>	(9 787)	-4%	<b>278 326</b>
Energy sources		119 367	143 367	144 445	16 332	142 643	144 445	(1 801)	-1%	144 445
Water management		38 362	51 692	78 096	4 751	70 113	78 096	(7 983)	-10%	78 096
Waste water management		35 687	29 442	29 930	3 640	29 930	29 930	(15)	0%	29 930
Waste management		11 364	21 032	25 855	1 255	25 867	25 855	12	0%	25 855
<i>Other</i>	<b>4</b>	—	—	—	—	—	—	—	—	—
<b>Total Revenue - Functional</b>	<b>2</b>	<b>343 937</b>	<b>378 583</b>	<b>410 866</b>	<b>33 431</b>	<b>383 756</b>	<b>410 866</b>	<b>(27 110)</b>	<b>-7%</b>	<b>410 866</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		<b>102 454</b>	<b>103 349</b>	<b>123 489</b>	<b>11 081</b>	<b>113 267</b>	<b>123 489</b>	(10 222)	-8%	<b>123 489</b>
Executive and council		13 518	13 933	13 439	896	11 383	13 439	(2 056)	-15%	13 439
Finance and administration		87 841	88 268	109 000	10 112	100 859	109 000	(8 142)	-7%	109 000
Internal audit		1 095	1 148	1 050	73	1 025	1 050	(25)	-2%	1 050
<i>Community and public safety</i>		<b>42 445</b>	<b>67 154</b>	<b>68 517</b>	<b>2 553</b>	<b>62 375</b>	<b>68 517</b>	(6 142)	-9%	<b>68 517</b>
Community and social services		9 324	10 532	11 156	531	8 096	11 156	(3 061)	-27%	11 156
Sport and recreation		12 931	12 957	13 688	985	13 194	13 688	(494)	-4%	13 688
Public safety		17 620	21 192	17 773	844	17 344	17 773	(428)	-2%	17 773
Housing		2 571	22 473	25 900	193	23 740	25 900	(2 159)	-8%	25 900
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		<b>20 946</b>	<b>21 753</b>	<b>24 606</b>	<b>2 011</b>	<b>23 100</b>	<b>24 606</b>	(1 506)	-6%	<b>24 606</b>
Planning and development		7 550	8 815	9 147	708	8 561	9 147	(587)	-6%	9 147
Road transport		13 395	12 938	15 458	1 303	14 539	15 458	(919)	-6%	15 458
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		<b>157 226</b>	<b>171 480</b>	<b>188 602</b>	<b>15 484</b>	<b>171 891</b>	<b>188 602</b>	(16 711)	-9%	<b>188 602</b>
Energy sources		98 129	115 951	114 583	5 254	102 062	114 583	(12 521)	-11%	114 583
Water management		30 130	26 433	33 510	5 359	32 467	33 510	(1 043)	-3%	33 510
Waste water management		13 101	13 504	20 986	2 508	18 477	20 986	(2 509)	-12%	20 986
Waste management		15 866	15 592	19 523	2 363	18 885	19 523	(638)	-3%	19 523
<i>Other</i>		—	—	—	—	—	—	—	—	—
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>323 071</b>	<b>363 736</b>	<b>405 213</b>	<b>31 129</b>	<b>370 632</b>	<b>405 213</b>	<b>(34 581)</b>	<b>-9%</b>	<b>405 213</b>
<b>Surplus/ (Deficit) for the year</b>		<b>20 866</b>	<b>14 847</b>	<b>5 653</b>	<b>2 302</b>	<b>13 124</b>	<b>5 653</b>	<b>7 471</b>	<b>132%</b>	<b>5 653</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 direktoare weerspieël die organisatoriese struktuur van die munisipaliteit, wat bestaan uit die volgende direktoare: Raad, Munisipale Bestuurder, Korporatiewe Dienste, Finansiële Dienste en Ingenieursdienste.

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

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

WC012 Cederberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June										
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>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive and Council		54 220	9 527	9 527	-	9 527	9 527	-		9 527
Vote 2 - Office of Municipal Manager		41	-	39	-	39	39	-		39
Vote 3 - Financial Administrative Services		57 355	60 152	60 205	5 157	58 643	60 205	(1 562)	-2.6%	60 205
Vote 4 - Community Development Services		8 329	7 660	8 319	617	7 849	8 319	(469)	-5.6%	8 319
Vote 5 - Corporate and Strategic Services		363	6 703	3 139	25	2 986	3 139	(153)	-4.9%	3 139
Vote 6 - Planning and Development Services		3 046	2 593	2 774	84	2 684	2 774	(90)	-3.2%	2 774
Vote 7 - Public Safety		11 594	18 657	11 588	281	4 768	11 588	(6 820)	-58.9%	11 588
Vote 8 - Electricity		119 367	143 367	144 445	16 332	142 643	144 445	(1 801)	-1.2%	144 445
Vote 9 - Waste Management		11 364	21 032	25 855	1 255	25 867	25 855	12	0.0%	25 855
Vote 10 - Waste Water Management		35 687	29 442	29 930	3 640	29 915	29 930	(15)	-0.1%	29 930
Vote 11 - Water		38 362	51 692	78 096	4 751	70 113	78 096	(7 983)	-10.2%	78 096
Vote 12 - Housing		-	21 257	27 767	477	22 191	27 767	(5 577)	-20.1%	27 767
Vote 13 - Road Transport		-	4 684	5 584	729	2 889	5 584	(2 695)	-48.3%	5 584
Vote 14 - Sports and Recreation		4 209	1 817	3 597	83	3 640	3 597	43	1.2%	3 597
<b>Total Revenue by Vote</b>	2	<b>343 937</b>	<b>378 583</b>	<b>410 866</b>	<b>33 431</b>	<b>383 756</b>	<b>410 866</b>	<b>(27 110)</b>	<b>-6.6%</b>	<b>410 866</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive and Council		8 530	9 235	8 030	512	6 393	8 030	(1 637)	-20.4%	8 030
Vote 2 - Office of Municipal Manager		11 210	12 722	14 693	1 021	13 556	14 693	(1 137)	-7.7%	14 693
Vote 3 - Financial Administrative Services		56 575	53 199	68 403	7 096	62 935	68 403	(5 468)	-8.0%	68 403
Vote 4 - Community Development Services		14 080	14 339	14 484	898	14 071	14 484	(414)	-2.9%	14 484
Vote 5 - Corporate and Strategic Services		18 069	21 185	23 678	2 116	22 281	23 678	(1 398)	-5.9%	23 678
Vote 6 - Planning and Development Services		7 625	8 495	10 135	585	9 182	10 135	(953)	-9.4%	10 135
Vote 7 - Public Safety		22 531	26 550	23 970	1 095	20 617	23 970	(3 353)	-14.0%	23 970
Vote 8 - Electricity		98 129	115 951	114 583	5 254	102 062	114 583	(12 521)	-10.9%	114 583
Vote 9 - Waste Management		15 866	15 592	19 523	2 363	18 885	19 523	(638)	-3.3%	19 523
Vote 10 - Waste Water Management		11 786	11 687	19 547	2 406	17 198	19 547	(2 348)	-12.0%	19 547
Vote 11 - Water		30 130	26 433	33 510	5 359	32 467	33 510	(1 043)	-3.1%	33 510
Vote 12 - Housing		2 571	22 473	25 900	193	23 740	25 900	(2 159)	-8.3%	25 900
Vote 13 - Road Transport		13 039	12 918	15 069	1 246	14 051	15 069	(1 018)	-6.8%	15 069
Vote 14 - Sports and Recreation		12 931	12 957	13 688	985	13 194	13 688	(494)	-3.6%	13 688
<b>Total Expenditure by Vote</b>	2	<b>323 071</b>	<b>363 736</b>	<b>405 213</b>	<b>31 129</b>	<b>370 632</b>	<b>405 213</b>	<b>(34 581)</b>	<b>-8.5%</b>	<b>405 213</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>20 866</b>	<b>14 847</b>	<b>5 653</b>	<b>2 302</b>	<b>13 124</b>	<b>5 653</b>	<b>7 471</b>	<b>132.2%</b>	<b>5 653</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) - M12 June										
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	3 559	49 281	49 340	(60)	0%	49 340
Service charges - electricity revenue		102 234	116 428	117 548	9 360	117 070	117 548	(478)	0%	117 548
Service charges - water revenue		29 064	31 027	30 839	2 509	31 134	30 839	295	1%	30 839
Service charges - sanitation revenue		9 457	10 030	12 019	915	12 004	12 019	(15)	0%	12 019
Service charges - refuse revenue		10 806	11 777	12 677	1 103	12 779	12 677	102	1%	12 677
Rental of facilities and equipment		705	364	933	355	834	933	(99)	-11%	933
Interest earned - external investments		749	486	586	129	710	586	123	21%	586
Interest earned - outstanding debtors		5 733	6 041	4 674	399	4 734	4 674	60	1%	4 674
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		9 186	14 772	7 701	632	1 696	7 701	(6 005)	-78%	7 701
Licences and permits		2	3	3	-	3	3	(0)	-12%	3
Agency services		3 720	3 954	3 919	221	3 672	3 919	(247)	-6%	3 919
Transfers and subsidies		77 633	89 873	99 866	2 388	94 492	99 866	(5 375)	-5%	99 866
Other revenue		4 182	10 260	7 370	433	7 855	7 370	486	7%	7 370
Gains		73	-	2 000	-	-	2 000	(2 000)	-100%	2 000
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>301 700</b>	<b>346 291</b>	<b>349 476</b>	<b>22 003</b>	<b>336 264</b>	<b>349 476</b>	<b>(13 212)</b>	<b>-4%</b>	<b>349 476</b>
<b>Expenditure By Type</b>										
Employee related costs		123 803	125 300	135 041	9 807	133 727	135 041	(1 314)	-1%	135 041
Remuneration of councillors		5 572	5 591	5 173	427	5 000	5 173	(173)	-3%	5 173
Debt impairment		32 637	29 577	31 946	6 707	31 946	31 946	-	-	31 946
Depreciation & asset impairment		22 298	21 246	26 957	2 915	26 957	26 957	-	-	26 957
Finance charges		11 585	10 917	11 759	1 799	11 529	11 759	(229)	-2%	11 759
Bulk purchases - electricity		81 771	100 857	94 552	2 437	82 697	94 552	(11 855)	-13%	94 552
Inventory consumed		7 487	7 188	9 480	1 399	8 529	9 480	(951)	-10%	9 480
Contracted services		17 282	40 414	61 064	3 115	49 569	61 064	(11 495)	-19%	61 064
Transfers and grants		489	884	615	-	244	615	(372)	-60%	615
Other expenditure		20 147	21 761	26 627	2 523	20 433	26 627	(6 194)	-23%	26 627
Losses		-	-	2 000	-	-	2 000	(2 000)	-100%	2 000
<b>Total Expenditure</b>		<b>323 071</b>	<b>363 736</b>	<b>405 213</b>	<b>31 129</b>	<b>370 632</b>	<b>405 213</b>	<b>(34 581)</b>	<b>-9%</b>	<b>405 213</b>
<b>Surplus/(Deficit)</b>		<b>(21 371)</b>	<b>(17 445)</b>	<b>(55 738)</b>	<b>(9 126)</b>	<b>(34 368)</b>	<b>(55 738)</b>	<b>21 369</b>	<b>(0)</b>	<b>(55 738)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		42 237	32 292	58 542	11 428	44 643	58 542	(13 898)	(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	(0)	(0)	2 849
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>20 866</b>	<b>14 847</b>	<b>5 653</b>	<b>2 302</b>	<b>13 124</b>	<b>5 653</b>			<b>5 653</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>20 866</b>	<b>14 847</b>	<b>5 653</b>	<b>2 302</b>	<b>13 124</b>	<b>5 653</b>			<b>5 653</b>
Attributable to minorities		-	-	-	-	-	-			-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>20 866</b>	<b>14 847</b>	<b>5 653</b>	<b>2 302</b>	<b>13 124</b>	<b>5 653</b>			<b>5 653</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
<b>Surplus/ (Deficit) for the year</b>		<b>20 866</b>	<b>14 847</b>	<b>5 653</b>	<b>2 302</b>	<b>13 124</b>	<b>5 653</b>			<b>5 653</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) - M12 June										
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>	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	634	2 512	4 508	(1 996)	-44%	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	2 370	6 003	6 003	(0)	0%	6 003
Vote 11 - Water		-	-	23 117	-	17 481	23 117	(5 637)	-24%	23 117
Vote 12 - Housing		-	-	3 000	-	-	3 000	(3 000)	-100%	3 000
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		1 195	150	1 016	-	870	1 016	(146)	-14%	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>3 004</b>	<b>26 912</b>	<b>37 703</b>	<b>(10 791)</b>	<b>-29%</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	13	(12)	-90%	13
Vote 4 - Community Development Services		36	1 005	4 660	-	150	4 660	(4 510)	-97%	4 660
Vote 5 - Corporate and Strategic Services		245	2 020	400	(10)	232	400	(168)	-42%	400
Vote 6 - Planning and Development Services		18	23	-	-	-	-	-	-	-
Vote 7 - Public Safety		6	700	491	-	1	491	(490)	-100%	491
Vote 8 - Electricity		15 519	20 603	18 520	6 060	13 842	18 520	(4 678)	-25%	18 520
Vote 9 - Waste Management		24	2 000	4 849	-	2 849	4 849	(2 000)	-41%	4 849
Vote 10 - Waste Water Management		8 205	598	205	74	177	205	(28)	-14%	205
Vote 11 - Water		7 364	6 323	6 381	2 126	4 094	6 381	(2 286)	-36%	6 381
Vote 12 - Housing		-	1 528	1 528	415	1 138	1 528	(390)	-26%	1 528
Vote 13 - Road Transport		40	4 164	1 300	-	-	1 300	(1 300)	-100%	1 300
Vote 14 - Sports and Recreation		366	420	1 608	-	1 126	1 608	(482)	-30%	1 608
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>8 665</b>	<b>23 610</b>	<b>39 955</b>	<b>(16 345)</b>	<b>-41%</b>	<b>39 955</b>
<b>Total Capital Expenditure</b>		<b>45 109</b>	<b>51 262</b>	<b>77 658</b>	<b>11 669</b>	<b>50 522</b>	<b>77 658</b>	<b>(27 136)</b>	<b>-35%</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>(10)</b>	<b>233</b>	<b>413</b>	<b>(180)</b>	<b>-44%</b>	<b>413</b>
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		245	2 303	413	(10)	233	413	(180)	-44%	413
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>1 603</b>	<b>3 803</b>	<b>12 303</b>	<b>415</b>	<b>3 284</b>	<b>12 303</b>	<b>(9 018)</b>	<b>-73%</b>	<b>12 303</b>
Community and social services		36	1 005	4 660	-	150	4 660	(4 510)	-97%	4 660
Sport and recreation		1 562	570	2 624	-	1 995	2 624	(628)	-24%	2 624
Public safety		6	700	491	1	491	491	(100)	-100%	491
Housing		-	1 528	4 528	415	1 138	4 528	(3 390)	-75%	4 528
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>409</b>	<b>8 139</b>	<b>5 808</b>	<b>634</b>	<b>2 512</b>	<b>5 808</b>	<b>(3 296)</b>	<b>-57%</b>	<b>5 808</b>
Planning and development		369	4 096	4 508	634	2 512	4 508	(1 996)	-44%	4 508
Road transport		40	4 044	1 300	-	-	1 300	(1 300)	-100%	1 300
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>42 851</b>	<b>37 016</b>	<b>59 134</b>	<b>10 630</b>	<b>44 493</b>	<b>59 134</b>	<b>(14 641)</b>	<b>-25%</b>	<b>59 134</b>
Energy sources		15 639	20 667	18 579	6 060	13 889	18 579	(4 690)	-25%	18 579
Water management		7 364	6 323	29 498	2 126	21 575	29 498	(7 923)	-27%	29 498
Waste water management		19 824	8 025	6 208	2 444	6 180	6 208	(28)	0%	6 208
Waste management		24	2 000	4 849	-	2 849	4 849	(2 000)	-41%	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>11 669</b>	<b>50 522</b>	<b>77 658</b>	<b>(27 136)</b>	<b>-35%</b>	<b>77 658</b>
<b>Funded by:</b>										
National Government		42 237	32 287	55 382	11 428	44 643	55 382	(10 738)	-19%	55 382
Provincial Government		-	5	3 160	-	-	3 160	(3 160)	-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>11 428</b>	<b>44 643</b>	<b>58 542</b>	<b>(13 898)</b>	<b>-24%</b>	<b>58 542</b>
<b>Borrowing</b>	6	-	15 634	10 800	(539)	150	10 800	(10 650)	-99%	10 800
<b>Internally generated funds</b>		<b>2 872</b>	<b>3 335</b>	<b>8 316</b>	<b>780</b>	<b>5 728</b>	<b>8 316</b>	<b>(2 588)</b>	<b>-31%</b>	<b>8 316</b>
<b>Total Capital Funding</b>		<b>45 109</b>	<b>51 262</b>	<b>77 658</b>	<b>11 669</b>	<b>50 522</b>	<b>77 658</b>	<b>(27 136)</b>	<b>-35%</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**

WC012 Cederberg - Table C6 Monthly Budget Statement - Financial Position - M12 June						
Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>						
<b>ASSETS</b>						
<b>Current assets</b>						
Cash	1	5 318	2 748	285	(787)	285
Call investment deposits		4 432	-	-	8 557	-
Consumer debtors		28 490	31 458	26 435	23 015	26 435
Other debtors		14 250	7 540	8 200	12 301	8 200
Current portion of long-term receivables		-	-	-	-	-
Inventory		1 406	1 388	1 406	1 572	1 406
<b>Total current assets</b>		<b>53 896</b>	<b>43 134</b>	<b>36 326</b>	<b>44 658</b>	<b>36 326</b>
<b>Non current assets</b>						
Long-term receivables		32	-	-	-	-
Investments		-	-	-	-	-
Investment property		77 059	77 035	77 006	77 006	77 006
Investments in Associate		-	-	-	-	-
Property, plant and equipment		647 064	670 285	698 030	670 682	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>748 942</b>	<b>776 078</b>
<b>TOTAL ASSETS</b>		<b>779 305</b>	<b>791 469</b>	<b>812 403</b>	<b>793 600</b>	<b>812 403</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		2 404	4 074	4 074	163	4 074
Consumer deposits		2 722	2 363	2 528	2 682	2 528
Trade and other payables		98 558	96 134	111 705	95 890	111 705
Provisions		11 264	14 858	13 658	12 103	13 658
<b>Total current liabilities</b>		<b>114 947</b>	<b>117 429</b>	<b>131 965</b>	<b>110 838</b>	<b>131 965</b>
<b>Non current liabilities</b>						
Borrowing		10 078	18 862	14 028	7 139	14 028
Provisions		79 044	73 071	85 522	87 288	85 522
<b>Total non current liabilities</b>		<b>89 121</b>	<b>91 933</b>	<b>99 549</b>	<b>94 427</b>	<b>99 549</b>
<b>TOTAL LIABILITIES</b>		<b>204 068</b>	<b>209 362</b>	<b>231 514</b>	<b>205 265</b>	<b>231 514</b>
<b>NET ASSETS</b>	2	<b>575 236</b>	<b>582 107</b>	<b>580 889</b>	<b>588 335</b>	<b>580 889</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		575 236	582 107	580 889	588 335	580 889
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>575 236</b>	<b>582 107</b>	<b>580 889</b>	<b>588 335</b>	<b>580 889</b>

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

**CEDERBERG MUNICIPALITY / MUNISIPALITEIT**  
**MONTHLY BUDGET STATEMENT FOR JUNE 2022**  
**MAANDELIKSE BEGROTINGSVERSLAG VIR JUNIE 2022**

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

WC012 Cederberg - Table C7 Monthly Budget Statement - Cash Flow - M12 June										
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>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		45 968	47 217	46 870	3 306	44 974	46 870	(1 896)	-4%	46 870
Service charges		137 056	155 956	160 583	13 244	162 191	160 845	1 346	1%	160 583
Other revenue		9 474	18 073	13 104	(625)	9 375	13 104	(3 729)	-28%	13 104
Transfers and Subsidies - Operational		51 241	89 873	98 934	-	97 298	98 934	(1 635)	-2%	98 934
Transfers and Subsidies - Capital		42 237	32 292	58 392	-	50 667	58 392	(7 725)	-13%	58 392
Interest		749	3 269	848	129	710	586	123	21%	848
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(238 633)	(299 215)	(314 639)	(11 452)	(310 153)	(314 639)	(4 486)	1%	(314 639)
Finance charges		(5 355)	(3 970)	(4 166)	(667)	(3 938)	(4 166)	(228)	5%	(4 166)
Transfers and Grants		(406)	(884)	(633)	-	(244)	(633)	(390)	62%	(633)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>42 331</b>	<b>42 611</b>	<b>59 293</b>	<b>3 936</b>	<b>50 880</b>	<b>59 293</b>	<b>8 412</b>	<b>14%</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)	(11 669)	(47 673)	(74 809)	(27 136)	36%	(74 809)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(44 758)</b>	<b>(51 061)</b>	<b>(74 588)</b>	<b>(11 669)</b>	<b>(47 641)</b>	<b>(74 809)</b>	<b>(27 168)</b>	<b>36%</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)	-	10 800	(10 800)	-100%	10 800
Increase (decrease) in consumer deposits		210	53	210	20	(40)	210	(250)	-119%	210
<b>Payments</b>										
Repayment of borrowing		(4 717)	(5 179)	(5 179)	1 184	(5 179)	(5 179)	(0)	0%	(5 179)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(4 508)</b>	<b>10 508</b>	<b>5 831</b>	<b>515</b>	<b>(5 219)</b>	<b>5 831</b>	<b>11 050</b>	<b>190%</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>(7 218)</b>	<b>(1 980)</b>	<b>(9 685)</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		7 770	65			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.

**CEDERBERG MUNICIPALITY / MUNISIPALITEIT**  
**MONTHLY BUDGET STATEMENT FOR JUNE 2022**  
**MAANDELIKSE BEGROTINGSVERSLAG VIR JUNIE 2022**

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

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

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

WC012 Cederberg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June														2021/22 Medium Term Revenue & Expenditure Framework		
Description	Ref	Budget Year 2021/22												Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Outcome	June Budget			
<b>R thousands</b>	<b>1</b>															
<b>Cash Receipts By Source</b>																
Property rates		5 386	3 922	4 130	4 597	3 707	3 757	3 023	2 965	3 717	2 853	3 610	3 306	47 217	50 286	53 554
Service charges - electricity revenue		3 984	6 811	7 152	12 294	15 106	9 276	7 266	8 015	9 713	7 749	10 794	8 678	113 772	130 372	149 393
Service charges - water revenue		1 548	2 281	2 019	2 736	2 600	2 556	2 614	2 620	2 300	2 325	2 488	2 326	25 287	26 931	28 681
Service charges - sanitation revenue		635	870	834	1 190	1 016	1 006	939	859	982	795	980	849	7 210	7 679	8 879
Service charges - refuse		597	916	1 025	1 214	1 065	1 069	902	886	1 055	854	1 059	1 021	9 686	10 364	11 090
Rental of facilities and equipment		18	26	18	91	47	30	31	78	60	42	38	355	364	388	413
Interest earned - external investments		12	35	20	8	8	7	333	58	41	47	12	129	486	518	552
Interest earned - outstanding debtors		214	321	391	441	335	394	340	338	402	333	441	369	2 782	2 963	3 156
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		(2 658)	4 703	138	1 424	(10 187)	5 363	(1 248)	2 313	(1 341)	834	(694)	(1 634)	3 693	3 934	4 192
Licences and permits		-	-	-	-	-	-	3	-	-	-	-	-	3	3	3
Agency services		272	368	412	325	328	109	534	321	316	208	259	221	3 954	4 211	4 485
Transfers and Subsidies - Operational		26 202	30 426	-	(24 434)	1 435	20 522	15 299	1 309	16 782	9 759	-	-	89 873	91 634	78 428
Other revenue		342	560	890	1 219	664	420	451	519	411	394	1 553	433	10 060	10 714	11 410
<b>Cash Receipts by Source</b>		<b>36 552</b>	<b>51 239</b>	<b>17 029</b>	<b>1 106</b>	<b>16 124</b>	<b>44 509</b>	<b>30 486</b>	<b>20 280</b>	<b>34 435</b>	<b>26 193</b>	<b>20 541</b>	<b>16 055</b>	<b>314 388</b>	<b>339 997</b>	<b>354 236</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		18 166	18 171	-	(18 166)	9 565	9 091	5 256	155	4 937	3 491	-	-	32 292	31 710	33 066
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	200	213	227
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		580	(457)	205	416	-	-	150	220	(425)	-	-	(689)	15 634	-	-
Increase (decrease) in consumer deposits		17	12	(271)	24	27	7	13	50	13	24	24	20	53	53	53
Decrease (increase) in non-current receivables		3	3	3	3	3	3	3	3	3	3	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	32	-	-
<b>Total Cash Receipts by Source</b>		<b>55 319</b>	<b>68 968</b>	<b>16 966</b>	<b>(16 618)</b>	<b>25 719</b>	<b>53 609</b>	<b>35 908</b>	<b>20 709</b>	<b>38 965</b>	<b>29 712</b>	<b>20 565</b>	<b>15 386</b>	<b>362 600</b>	<b>371 973</b>	<b>387 582</b>
<b>Cash Payments by Type</b>																
Employee related costs		9 603	10 030	10 951	10 712	16 679	11 929	10 951	10 701	10 768	10 150	10 007	9 753	123 403	129 026	134 376
Remuneration of councillors		416	416	416	413	277	511	419	422	420	438	427	427	5 591	5 815	6 047
Interest paid		204	444	459	391	32	30	712	272	407	122	199	667	3 970	2 896	2 076
Bulk purchases - Electricity		5 467	11 325	9 493	6 511	6 222	168	12 954	7 850	6 591	7 021	6 658	2 437	100 857	133 833	158 608
Acquisitions - water & other inventory		226	369	535	620	696	503	530	854	652	1 249	897	1 399	7 188	6 803	6 799
Contracted services		27	1 187	2 791	3 176	3 444	1 443	2 709	15 278	2 622	2 619	11 159	3 115	40 414	35 987	22 371
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	82	-	-	17	50	5	76	8	2	3	-	884	604	604
General expenses		6 791	68 613	(6 048)	(32 814)	(1 654)	23 981	(6 075)	13 389	(15 917)	(4 608)	(7 857)	(5 678)	21 761	20 518	20 904
<b>Cash Payments by Type</b>		<b>22 734</b>	<b>92 465</b>	<b>18 597</b>	<b>(10 993)</b>	<b>25 713</b>	<b>38 615</b>	<b>22 203</b>	<b>48 842</b>	<b>5 551</b>	<b>16 994</b>	<b>21 494</b>	<b>12 119</b>	<b>304 069</b>	<b>335 482</b>	<b>351 786</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		2 230	2 238	345	1 340	2 701	154	299	828	21 816	3 279	772	11 669	51 262	31 710	33 066
Repayment of borrowing		580	(457)	1 245	602	190	945	348	334	1 402	209	965	(1 184)	5 179	4 074	2 309
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>25 545</b>	<b>94 246</b>	<b>20 188</b>	<b>(9 051)</b>	<b>28 604</b>	<b>39 714</b>	<b>22 850</b>	<b>50 004</b>	<b>28 769</b>	<b>20 483</b>	<b>23 232</b>	<b>22 604</b>	<b>360 510</b>	<b>371 266</b>	<b>387 161</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>29 774</b>	<b>(25 278)</b>	<b>(3 222)</b>	<b>(7 567)</b>	<b>(2 885)</b>	<b>13 896</b>	<b>13 058</b>	<b>(29 296)</b>	<b>10 195</b>	<b>9 229</b>	<b>(2 667)</b>	<b>(7 218)</b>	<b>2 090</b>	<b>707</b>	<b>422</b>
Cash/cash equivalents at the month/year beginning:		9 750	39 524	14 246	11 025	3 458	572	14 468	27 526	(1 770)	8 426	17 655	14 988	9 750	11 840	12 547
Cash/cash equivalents at the month/year end:		39 524	14 246	11 025	3 458	572	14 468	27 526	(1 770)	8 426	17 655	14 988	7 770	11 840	12 547	12 968

**CEDERBERG MUNICIPALITY / MUNISIPALITEIT**  
**MONTHLY BUDGET STATEMENT FOR JUNE 2022**  
**MAANDELIKSE BEGROTINGSVERSLAG VIR JUNIE 2022**

**PART 2 – SUPPORTING DOCUMENTATION / DEEL 2 - ONDERSTEUNENDE DOKUMENTASIE**

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

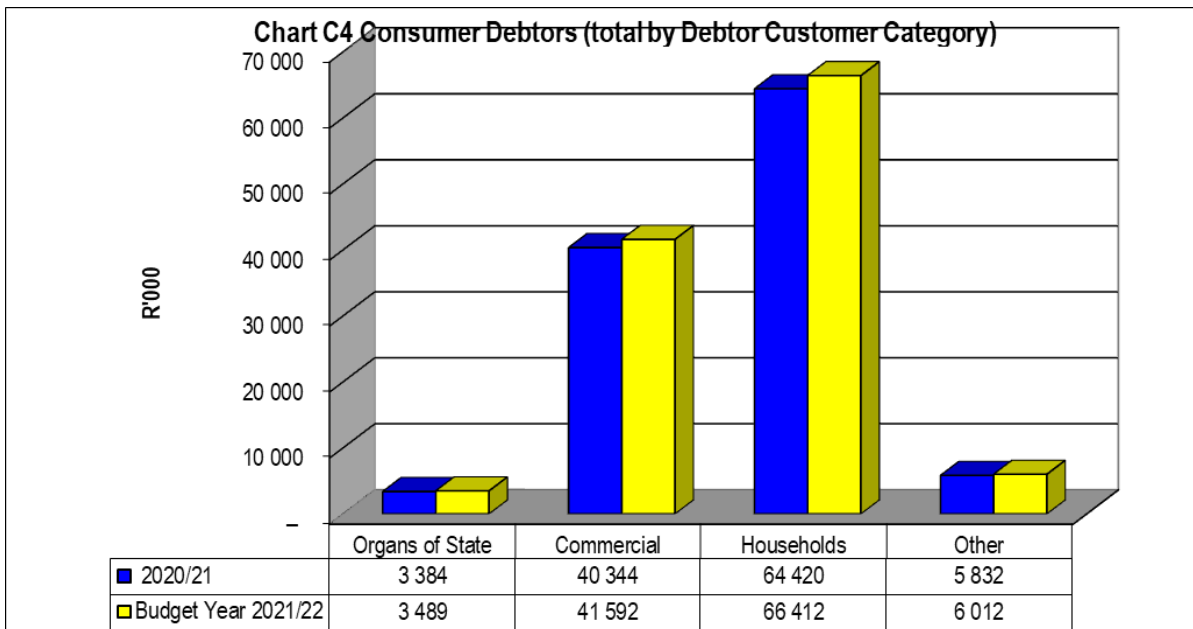
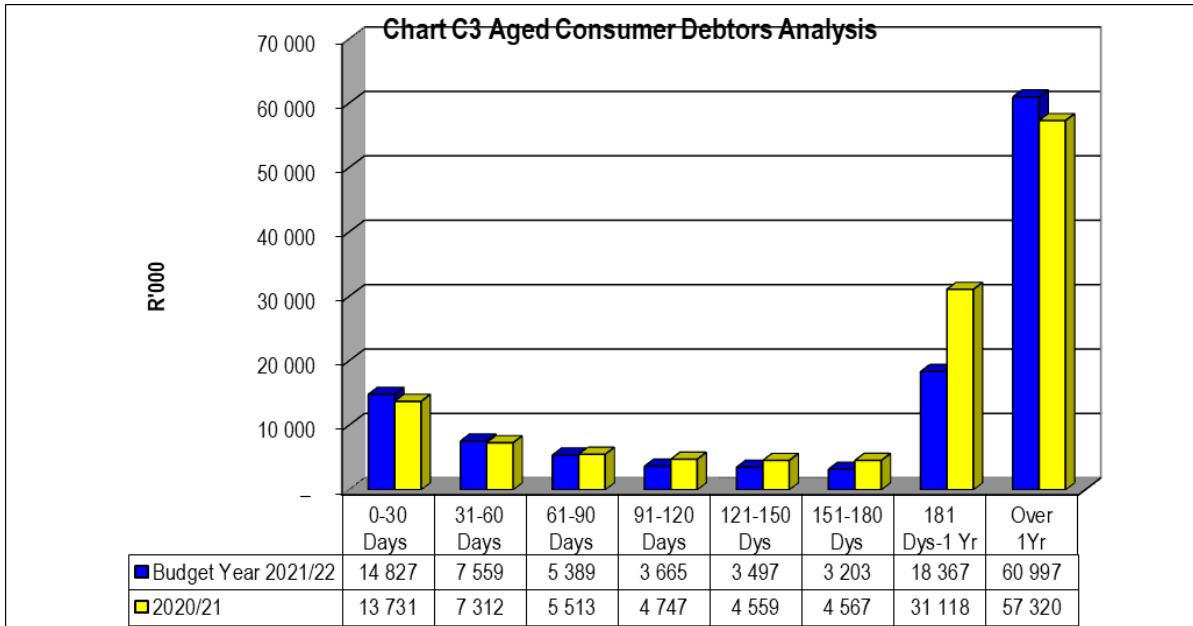
**5.1 Supporting Table SC3 / Ondersteunende Tabel SC3**

WC012 Cederberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June													
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	2 839	1 247	1 036	793	995	839	4 188	16 750	28 686	23 565		(24 248)
Trade and Other Receivables from Exchange Transactions - Electricity	1300	8 186	2 310	1 792	750	549	532	2 540	7 765	24 424	12 136		(12 426)
Receivables from Non-exchange Transactions - Property Rates	1400	3 489	2 290	1 191	884	772	707	4 902	18 299	32 534	25 564		(23 763)
Receivables from Exchange Transactions - Waste Water Management	1500	1 128	723	562	484	469	453	2 615	8 183	14 617	12 204		(13 202)
Receivables from Exchange Transactions - Waste Management	1600	1 205	561	422	361	340	328	2 005	3 922	9 144	6 956		(7 601)
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	10	10	10		-
Interest on Arrear Debtors Accounts	1810	425	405	371	349	341	333	2 079	5 564	9 867	8 666		-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	37	18	-	-	-	56	56		-
Other	1900	(2 445)	24	15	8	13	10	39	504	(1 832)	573		(15 460)
<b>Total By Income Source</b>	<b>2000</b>	<b>14 827</b>	<b>7 559</b>	<b>5 389</b>	<b>3 665</b>	<b>3 497</b>	<b>3 203</b>	<b>18 367</b>	<b>60 997</b>	<b>117 504</b>	<b>89 729</b>	<b>-</b>	<b>(96 700)</b>
<b>2020/21 - totals only</b>										-	-		
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	850	258	140	166	70	54	872	1 078	3 489	2 241		
Commercial	2300	7 874	2 395	1 293	947	944	911	5 138	22 091	41 592	30 030		
Households	2400	4 946	3 467	3 128	2 292	2 188	2 024	11 395	36 973	66 412	54 871		
Other	2500	1 158	1 440	829	260	296	213	962	855	6 012	2 586		
<b>Total By Customer Group</b>	<b>2600</b>	<b>14 827</b>	<b>7 559</b>	<b>5 389</b>	<b>3 665</b>	<b>3 497</b>	<b>3 203</b>	<b>18 367</b>	<b>60 997</b>	<b>117 504</b>	<b>89 729</b>	<b>-</b>	<b>-</b>



**CEDERBERG MUNICIPALITY / MUNISIPALITEIT**  
**MONTHLY BUDGET STATEMENT FOR JUNE 2022**  
**MAANDELIKSE BEGROTINGSVERSLAG VIR JUNIE 2022**

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



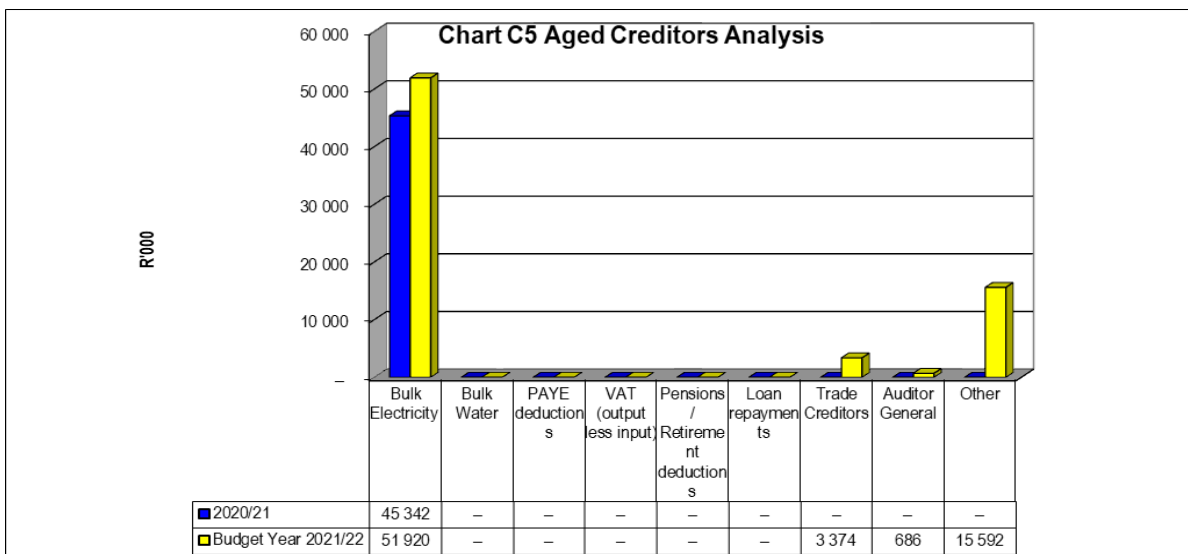
**CEDERBERG MUNICIPALITY / MUNISIPALITEIT**  
**MONTHLY BUDGET STATEMENT FOR JUNE 2022**  
**MAANDELIKSE BEGROTINGSVERSLAG VIR JUNIE 2022**

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

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

WC012 Cederberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

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>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	3 256	7 096	7 416	6 925	8 126	-	19 100	-		51 920	
Bulk Water	0200	-	-	-	-	-	-	-	-		-	
PAYE deductions	0300	-	-	-	-	-	-	-	-		-	
VAT (output less input)	0400	-	-	-	-	-	-	-	-		-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-		-	
Loan repayments	0600	-	-	-	-	-	-	-	-		-	
Trade Creditors	0700	1 700	831	419	384	-	9	30	-		3 374	
Auditor General	0800	-	-	-	-	-	686	-	-		686	
Other	0900	9 231	1 227	1 625	1 843	1 266	344	41	14		15 592	
<b>Total By Customer Type</b>	<b>1000</b>	<b>14 187</b>	<b>9 154</b>	<b>9 461</b>	<b>9 153</b>	<b>9 392</b>	<b>1 040</b>	<b>19 170</b>	<b>14</b>		<b>71 571</b>	<b>-</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**  
**MONTHLY BUDGET STATEMENT FOR JUNE 2022**  
**MAANDELIKSE BEGROTINGSVERSLAG VIR JUNIE 2022**

## 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 - M12 June														
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 <sup>a</sup>	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%				14 853	54	(10 850)	4 500	8 557
Standard Bank			Fixed Deposit			3.75%				-	-	-	-	-
<b>Municipality sub-total</b>										14 853		(10 850)	4 500	8 557
<b>Entities</b>														
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									14 853		(10 850)	4 500	8 557

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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 - M12 June										
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 - M12 June										
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>		71 869	64 455	67 945	1 961	65 830	67 945	(2 115)	-3.1%	67 945
Local Government Equitable Share		60 767	55 044	55 044	–	55 044	55 044	–		55 044
Finance Management		2 011	2 023	2 023	246	1 518	2 023	(505)	-24.9%	2 023
EPWP Incentive		2 121	1 755	1 755	–	1 755	1 755	–		1 755
Municipal Infrastructure Grant (PMU)		762	793	816	–	816	816	–		816
Municipal Infrastructure Grant (VAT)		1 954	2 022	2 022	516	1 653	2 022	(369)	-18.2%	2 022
Water Services Infrastructure Grant (VAT)		2 037	600	600	289	377	600	(223)	-37.2%	600
Integrated National Electrification Grant (VAT)		2 217	2 217	2 217	909	2 044	2 217	(173)	-7.8%	2 217
Regional Bulk Infrastructure Grant (VAT)		–	–	3 468	–	2 622	3 468	(845)	-24.4%	3 468
								–		
<b>Provincial Government:</b>		5 765	25 418	31 921	427	28 662	31 921	(3 259)	-10.2%	31 921
PGWC Financial Management Capacity Building Grant		96	250	395	–	96	395	(299)	-75.7%	395
Transport Infrastructure Grant		–	70	70	–	0	70	(70)	-100.0%	70
Library Services: MRFG		5 026	5 297	5 302	270	5 302	5 302	–		5 302
Thusong Service Centre (Sustainability Operational Support)		148	150	150	–	–	150	(150)	-100.0%	150
CDW Support		–	151	151	5	72	151	(79)	-52.4%	151
Human Settlement Development Grant		–	19 500	23 010	–	20 882	23 010	(2 128)	-9.2%	23 010
Graduate Internship Grant		41	–	39	–	39	39	–		39
Municipal Capacity Building Grant		255	–	400	–	–	400	(400)	-100.0%	400
Financial Management Support Grant		199	–	1 259	–	1 259	1 259	0	0.0%	1 259
Public Employment Support Grant		–	–	1 100	152	1 010	1 100	(90)	-8.2%	1 100
Municipal Library Support Grant		–	–	45	–	2	45	(43)	-95.7%	45
								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
West Coast District Municipality - COVID 19		–	–	–	–	–	–	–		–
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
None		–	–	–	–	–	–	–		–
								–		
<b>Total operating expenditure of Transfers and Grants:</b>		77 633	89 873	99 866	2 388	94 492	99 866	(5 375)	-5.4%	99 866
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		42 237	32 287	55 382	11 428	44 643	55 382	(10 738)	-19.4%	55 382
Municipal Infrastructure Grant (MIG)		13 184	13 504	13 482	3 440	11 023	13 482	(2 459)	-18.2%	13 482
Water Services Infrastructure Grant		14 271	4 000	4 000	1 929	2 511	4 000	(1 489)	-37.2%	4 000
Integrated National Electrification Grant (INEG)		14 783	14 783	14 783	6 060	13 628	14 783	(1 154)	-7.8%	14 783
Regional Bulk Infrastructure Grant (RBIG)		–	–	23 117	–	17 481	23 117	(5 637)	-24.4%	23 117
								–		
<b>Provincial Government:</b>		–	5	3 160	–	–	3 160	(3 160)	-100.0%	3 160
Library Services MRF Capital		–	5	–	–	–	–	–		–
Municipal Drought Support		–	–	–	–	–	–	–		–
Municipal Library Support Grant (Capital)		–	–	160	–	–	160	(160)	-100.0%	160
Human Settlement Development Grant (Capital)		–	–	3 000	–	–	3 000	(3 000)	-100.0%	3 000
								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
None		–	–	–	–	–	–	–		–
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
None		–	–	–	–	–	–	–		–
								–		
<b>Total capital expenditure of Transfers and Grants</b>		42 237	32 292	58 542	11 428	44 643	58 542	(13 898)	-23.7%	58 542
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		119 870	122 165	158 408	13 816	139 135	158 408	(19 273)	-12.2%	158 408

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

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<b>WC012 Cederberg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June</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 Electrification Grant (VAT)		-	-	-	-	
<b>Provincial Government:</b>		485	-	435	50	10.2%
PGWC Financial Management Capacity Building Grant		145	-	95	50	34.3%
Transport Infrastructure Grant		-	-	-	-	
Library Services: MRFG		-	-	-	-	
Thusong Service Centre (Sustainability Operational Support)		-	-	-	-	
CDW Support		-	-	-	-	
Human Settlement Development Grant		-	-	-	-	
Financial Management Support Grant		301	-	301		
		39	-	39	-	
<b>District Municipality:</b>		-	-	-	-	
West Coast District Municipality - COVID 19		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
None		-	-	-	-	
<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 Electrification Grant (INEG)		-	-	-	-	
<b>Provincial Government:</b>		-	-	-	-	
Library Services MRF Capital		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	
None		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
None		-	-	-	-	
<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 - M12 June										
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										
	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		4 392	4 671	4 297	338	3 977	4 297	(320)	-7%	4 297
Pension and UIF Contributions		585	622	239	24	300	239	61	26%	239
Medical Aid Contributions		162	180	100	7	100	100	(0)	0%	100
Motor Vehicle Allowance		-	-	217	28	217	217	(0)	0%	217
Cellphone Allowance		433	118	320	31	406	320	86	27%	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>5 000</b>	<b>5 173</b>	<b>(173)</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	4 383	4 471	(88)	-2%	4 471
Pension and UIF Contributions		22	395	184	14	182	184	(2)	-1%	184
Medical Aid Contributions		-	58	116	-	-	116	(116)	-100%	116
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		74	63	-	-	-	-	-	-	-
Motor Vehicle Allowance		244	510	358	21	350	358	(8)	-2%	358
Cellphone Allowance		100	223	113	10	113	113	-	-	113
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		0	51	0	0	0	0	(0)	-8%	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>5 028</b>	<b>5 243</b>	<b>(214)</b>	<b>-4%</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	6 311	88 670	89 079	(408)	0%	89 079
Pension and UIF Contributions		12 794	13 484	13 969	1 128	13 903	13 969	(66)	0%	13 969
Medical Aid Contributions		4 325	4 763	5 016	438	5 015	5 016	(1)	0%	5 016
Overtime		3 349	1 795	4 865	269	4 454	4 865	(411)	-8%	4 865
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		5 423	3 511	6 772	509	6 624	6 772	(148)	-2%	6 772
Cellphone Allowance		374	315	427	33	431	427	3	1%	427
Housing Allowances		420	441	322	25	319	322	(3)	-1%	322
Other benefits and allowances		4 632	3 698	5 139	393	5 073	5 139	(66)	-1%	5 139
Payments in lieu of leave		1 957	3 009	2 079	140	2 079	2 079	-	-	2 079
Long service awards		495	547	539	44	539	539	-	-	539
Post-retirement benefit obligations		3 064	1 269	1 591	170	1 591	1 591	-	-	1 591
<b>Sub Total - Other Municipal Staff</b>		<b>119 687</b>	<b>120 708</b>	<b>129 798</b>	<b>9 460</b>	<b>128 699</b>	<b>129 798</b>	<b>(1 099)</b>	<b>-1%</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>10 234</b>	<b>138 727</b>	<b>140 214</b>	<b>(1 487)</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>10 234</b>	<b>138 727</b>	<b>140 214</b>	<b>(1 487)</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>9 807</b>	<b>133 727</b>	<b>135 041</b>	<b>(1 314)</b>	<b>-1%</b>	<b>135 041</b>

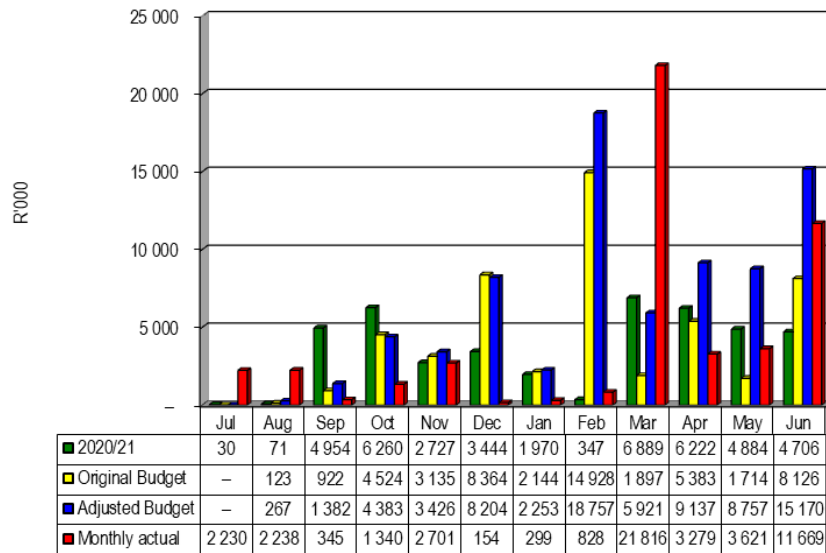
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**MAANDELIKSE BEGROTINGSVERSLAG VIR JUNIE 2022**

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 - M12 June									
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	11 669	50 522	77 658	27 136	34.9%	0
<b>Total Capital expenditure</b>		<b>–</b>	<b>51 262</b>	<b>77 658</b>	<b>50 522</b>				

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





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**MONTHLY BUDGET STATEMENT FOR JUNE 2022**  
**MAANDELIKSE BEGROTINGSVERSLAG VIR JUNIE 2022**

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

<b>WC012 Cederberg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June</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>	1										
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>											
<b>Infrastructure</b>		35 183	22 726	47 119	8 429	37 135	47 119	9 984	21.2%	47 119	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	
Roads		-	-	-	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	120	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	120	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		15 475	15 249	14 999	6 060	13 651	14 999	1 348	9.0%	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	6 060	13 651	14 919	1 268	8.5%	14 919	
Capital Spares		-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		7 137	-	24 617	-	17 481	24 617	7 137	29.0%	24 617	
Dams and Weirs		7 137	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	
Distribution		-	-	24 617	-	17 481	24 617	7 137	29.0%	24 617	
Distribution Points		-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		12 570	7 357	7 503	2 370	6 003	7 503	1 500	20.0%	7 503	
Pump Station		-	50	-	-	-	-	-	-	-	
Reticulation		-	-	1 500	-	-	1 500	1 500	100.0%	1 500	
Waste Water Treatment Works		12 570	7 307	6 003	2 370	6 003	6 003	0	0.0%	6 003	
Outfall Sewers		-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	

**CEDERBERG MUNICIPALITY / MUNISIPALITEIT**  
**MONTHLY BUDGET STATEMENT FOR JUNE 2022**  
**MAANDELIKSE BEGROTINGSVERSLAG VIR JUNIE 2022**

		2 528	6 128	489	1 363	6 128	4 765	77.8%	6 128	
<b>Community Assets</b>		2 528	6 128	489	1 363	6 128	4 765	77.8%	6 128	
Community Facilities		2 528	6 128	489	1 363	6 128	4 765	77.8%	6 128	
Halls		1 000	4 500	—	150	4 500	4 350	96.7%	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	489	1 213	1 628	415	25.5%	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	(11)	230	399	42.2%	399	
Computer Equipment		188	2 028	399	(11)	230	399	42.2%	399	
<b>Furniture and Office Equipment</b>		6	763	547	1	253	547	53.8%	547	
Furniture and Office Equipment		6	763	547	1	253	547	53.8%	547	
<b>Machinery and Equipment</b>		422	2 288	1 760	176	1 209	1 760	552	31.3%	1 760
Machinery and Equipment		422	2 288	1 760	176	1 209	1 760	552	31.3%	1 760
<b>Transport Assets</b>		—	3 750	6 599	—	2 849	6 599	3 750	56.8%	6 599
Transport Assets		—	3 750	6 599	—	2 849	6 599	3 750	56.8%	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	62 552	9 085	43 039	62 552	19 513	31.2%	62 552

**CEDERBERG MUNICIPALITY / MUNISIPALITEIT**  
**MONTHLY BUDGET STATEMENT FOR JUNE 2022**  
**MAANDELIKSE BEGROTINGSVERSLAG VIR JUNIE 2022**

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

WC012 Cederberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12										
Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
1										
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		27	2 130	550	-	-	550	550	100.0%	550
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1 580	550	-	-	550	550	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	-	-	550	550	100.0%	550
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		27	550	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		27	550	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

**CEDERBERG MUNICIPALITY / MUNISIPALITEIT**  
**MONTHLY BUDGET STATEMENT FOR JUNE 2022**  
**MAANDELIKSE BEGROTINGSVERSLAG VIR JUNIE 2022**

	1 559	150	2 228	–	1 726	2 228	503	22.6%	2 228	
<b>Community Assets</b>										
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	2 082	357	17.1%	2 082	
Indoor Facilities	–	–	–	–	–	–	–	–	–	
Outdoor Facilities	1 559	–	2 082	–	1 726	2 082	357	17.1%	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	2 778	–	1 726	2 778	1 053	37.9%	2 778

**CEDERBERG MUNICIPALITY / MUNISIPALITEIT**  
**MONTHLY BUDGET STATEMENT FOR JUNE 2022**  
**MAANDELIKSE BEGROTINGSVERSLAG VIR JUNIE 2022**

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

<b>WC012 Cederberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June</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>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		12 934	15 277	17 127	1 429	15 186	17 127	1 941	11.3%	17 127
Roads Infrastructure		6 103	6 699	7 755	494	7 052	7 755	704	9.1%	7 755
Roads		5 752	6 019	6 745	491	6 569	6 745	176	2.6%	6 745
Road Structures		351	680	1 011	4	483	1 011	528	52.3%	1 011
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		654	924	842	60	714	842	128	15.2%	842
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		621	792	753	60	701	753	52	6.9%	753
Attenuation		32	132	89	-	13	89	76	85.5%	89
Electrical Infrastructure		721	1 021	819	145	619	819	200	24.4%	819
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		721	1 021	819	145	619	819	200	24.4%	819
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		941	1 200	1 512	211	1 147	1 512	366	24.2%	1 512
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		170	390	342	36	172	342	170	49.8%	342
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		771	810	1 170	175	975	1 170	196	16.7%	1 170
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4 178	4 738	5 539	415	5 160	5 539	379	6.8%	5 539
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		4 141	4 372	5 232	415	4 943	5 232	289	5.5%	5 232
Waste Water Treatment Works		37	366	307	1	217	307	90	29.3%	307
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		336	696	658	104	495	658	164	24.9%	658
Landfill Sites		336	696	658	104	495	658	164	24.9%	658
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

**CEDERBERG MUNICIPALITY / MUNISIPALITEIT**  
**MONTHLY BUDGET STATEMENT FOR JUNE 2022**  
**MAANDELIKE BEGROTINGSVERSLAG VIR JUNIE 2022**

<b>Community Assets</b>	<b>7 674</b>	<b>8 664</b>	<b>8 580</b>	<b>601</b>	<b>8 211</b>	<b>8 580</b>	<b>369</b>	<b>4.3%</b>	<b>8 580</b>
Community Facilities	6 393	6 883	6 855	479	6 585	6 855	270	3.9%	6 855
Halls	868	1 007	927	27	781	927	146	15.8%	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	-	16	55	39	70.6%	55
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	5 524	5 789	5 866	453	5 782	5 866	84	1.4%	5 866
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 281	1 782	1 725	122	1 626	1 725	99	5.7%	1 725
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 281	1 782	1 725	122	1 626	1 725	99	5.7%	1 725
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>1</b>	<b>410</b>	<b>444</b>	<b>34</b>	<b>7.7%</b>	<b>444</b>
Operational Buildings	183	481	444	1	410	444	34	7.7%	444
Municipal Offices	183	481	444	1	410	444	34	7.7%	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>110</b>	<b>69</b>	<b>62.7%</b>	<b>110</b>
Computer Equipment	29	123	110	-	41	110	69	62.7%	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>10</b>	<b>83</b>	<b>386</b>	<b>303</b>	<b>78.5%</b>	<b>386</b>
Machinery and Equipment	52	594	386	10	83	386	303	78.5%	386
<b>Transport Assets</b>	<b>3 043</b>	<b>2 169</b>	<b>4 750</b>	<b>335</b>	<b>4 176</b>	<b>4 750</b>	<b>574</b>	<b>12.1%</b>	<b>4 750</b>
Transport Assets	3 043	2 169	4 750	335	4 176	4 750	574	12.1%	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>27 308</b>	<b>31 397</b>	<b>2 376</b>	<b>28 107</b>	<b>3 289</b>	<b>10.5%</b>	<b>31 397</b>

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

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

**11.1 Overview / Oorsig**

No comments for June 2022 / Geen kommentaar vir Junie 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 JUNE 2022								
Borrowing Institution	Balance 01 June 2022	Interest Capital June 2022	Repayment June 2022	Interest Paid	Received	Balance at 30 June 2022	Percentage	Sinking Funds
	R	R	R	R		R	%	R
ABSA (038-7230-0992)	R 1 073 498.72	R 173 579.96	R 25 266.77	R -	R -	R 1 221 811.91	16.73%	
ABSA (038-7230-0993)	R 1 806 353.66	R 310 766.51	R 44 691.13	R -	R -	R 2 072 429.04	28.38%	
ABSA (038-7230-0994)	R 833 280.94	R 129 113.55	R 10 039.46	R -	R -	R 952 355.03	13.04%	
ABSA (038-7230-0995)	R 934 435.85	R 167 168.02	R 24 426.85	R -	R -	R 1 077 177.02	14.75%	
STANDARD BANK (00-407-958)	R 1 815 152.85	R -	R -	R -	R -	R 1 815 152.85	24.86%	
ISUZU KB 250c Fleetside Regular CAB	R 9 703.32	R 89.00	R 4 917.87	R -	R -	R 4 874.46	0.07%	
ISUZU KB 250c Fleetside Regular CAB	R 9 703.32	R 89.00	R 4 917.87	R -	R -	R 4 874.46	0.07%	
ISUZU KB 250c Fleetside Regular CAB	R 9 703.32	R 89.00	R 4 917.87	R -	R -	R 4 874.46	0.07%	
Chevrolet Utility 1.4 + A/C (M18)	R 7 263.18	R 66.62	R 3 681.09	R -	R -	R 3 648.71	0.05%	
Chevrolet Utility 1.4 + A/C (M18)	R 7 263.18	R 66.62	R 3 681.09	R -	R -	R 3 648.71	0.05%	
ISUZU KB 250c Fleetside Regular CAB	R 9 830.33	R 90.17	R 4 982.18	R -	R -	R 4 938.32	0.07%	
ISUZU KB 250c Fleetside Regular CAB	R 14 564.21	R 133.59	R 4 943.18	R -	R -	R 9 754.62	0.13%	
ISUZU KB 250c Fleetside Regular CAB	R 25 702.92	R 235.76	R 8 723.56	R -	R -	R 17 215.12	0.24%	
ISUZU N Series NLR 150	R 27 800.93	R 255.01	R 9 435.70	R -	R -	R 18 620.24	0.25%	
ISUZU KB 250c Fleetside Regular CAB	R 14 564.21	R 133.59	R 4 943.18	R -	R -	R 9 754.62	0.13%	
ISUZU N Series NLR 150	R 27 800.93	R 255.01	R 9 435.70	R -	R -	R 18 620.24	0.25%	
ISUZU N Series NLR 150	R 27 800.93	R 255.01	R 9 435.70	R -	R -	R 18 620.24	0.25%	
ISUZU N Series NLR 150	R 27 800.93	R 255.01	R 9 435.70	R -	R -	R 18 620.24	0.25%	
ISUZU KB 250c Fleetside Regular CAB	R 14 564.21	R 133.59	R 4 943.18	R -	R -	R 9 754.62	0.13%	
TOYOTA ETIOS SEDAN 1.5SD SPRINT	R 11 487.70	R 105.37	R 3 899.00	R -	R -	R 7 694.07	0.11%	
TOYOTA ETIOS SEDAN 1.5SD SPRINT	R 11 487.70	R 105.37	R 3 899.00	R -	R -	R 7 694.07	0.11%	
SAMSUNG 057400 PABX System	R -	R -	R -	R -	R -	R -	0.00%	
SAMSUNG 057400 PABX System	R -	R -	R -	R -	R -	R -	0.00%	
	<b>R 6 719 763.35</b>	<b>R 782 985.78</b>	<b>R 200 616.08</b>	<b>R -</b>	<b>R -</b>	<b>R 7 302 133.05</b>	<b>100%</b>	<b>R -</b>

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

**12.2 Bankrecon / Bankrekonsiliasie**

**Cederberg Local Municipality**  
**Bank Reconciliation**  
**JUNE 2022**

	<b>Amount</b>
Bank Statement Balance	<b>2 815 283.83</b>
4053578397	-
4076391003	-
4076391273	-
72194774	0.00
72194480	-0.00
82163324	2 423 267.73
32630263	392 016.10
Cashbook Balance	<b>-793 681.52</b>
39999010203	16 014.80
39999010204	-16 014.80
39999010301	319 377.29
39999010302	3 600 000.00
39999010303	-2 921 250.69
39999010305	-6 110.50
39999010701	4 992 036.96
39999010702	455 817 447.23
39999010703	-461 869 293.36
39999010704	148 772.52
39999010705	-874 660.97
39999010802	70 823.24
39999010805	-70 823.24
39999010902	51 800.65
39999010905	-51 800.65
Difference	<b>3 608 965.35</b>
<b>Reconciling Items</b>	
	<b>Difference</b>
Debtor Payments	53 301.50
Cashier Receipts	-434 011.04
EFT Payments made after period end	4 278 374.31
Post Office	-2 760.09
Wages, Salaries and Council paid after period end	-0.00
Sweeping/Offlines not captured	-
Other	-285 939.33
	<b>3 608 965.35</b>
Unreconciled Difference	-0.0



**CEDERBERG MUNICIPALITY / MUNISIPALITEIT  
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**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)

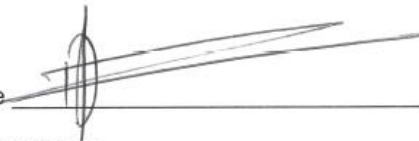
- The monthly budget statement
- Quarterly report on the implementation of the budget and financial state affairs of the municipality
- Mid- year budget and performance assessment

For the month of June 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: 2022-07-14