

# Cederberg Municipality/Munisipaliteit



## Quartely Budget Statement / Kwartaallikse Begrotingsverslag

**APRIL - JUNE 2018/APRIL - JUNIE 2018**

### 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** - A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

**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 not being paid in the same period.

SDBIP - Dienslewering en Begrotingsimplementeringsplan. Dit is 'n gedetailleerde plan wat bestaan uit kwartaallikse prestasietekens en Kwaartallikse 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 general grant paid to municipalities. It is predominantly targeted to help with free basic services.

**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.

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

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

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

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

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

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

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

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

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

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

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

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

**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 consisting of quarterly performance targets and Quarterly 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** - A transfer of 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.

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**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 provinsiale en plaaslike regerings toon.

## 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: Quartely budget statements / Artikel 71: Kwaartallikse 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 Quartely budget statements</b></p> <p>28. The Quartely budget statement of a municipality must be in the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act.</p> <p><b>Formaat van die Kwaartallikse begroting state</b></p> <p>28. Die Kwaartallikse begroting verklaring van 'n munisipaliteit moet in die formaat wees soos voorgeskryf in Skedule C en sluit in al die vereiste tabelle, grafieke en verklarende inligting, met inagneming van enige riglyne uitgereik deur die Minister in terme van artikel 168 (1) van die Wet.</p> <p><b>Tabling of Quartely budget statements</b></p> <p>29. The Mayor may table to the municipal council a Quartely budget statement in terms of section 71 (1) of the Act. The Quartely budget statement must be accompanied by a January - March 2018 report in a format set out in Schedule C.</p> <p><b>Die indiening van die Kwaartallikse begroting state</b></p> <p>29. Die burgemeester mag die Kwaartallikse 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 Kwaartallikse begroting state vergesel word met 'n burgemeesters verslag in 'n formaat soos uiteengesit in Skedule C.</p> <p><b>Publication of Quartely budget statements</b></p> <p>30. (1) The Quartely budget statement of a municipality must be placed on the municipality's website. (2) The municipal manager must publish on the municipality's website any other information that the municipal council considers appropriate to facilitate public awareness of the Quartely budget statement, including - (a) summaries of Quartely budget statements in alternate languages predominant in the community; and (b) information relevant to each ward in the municipality.</p> <p><b>Die publikasie van die Kwaartallikse begrotingsverslag</b></p> <p>30.(1) Die Kwaartallikse begrotingsverslag van 'n munisipaliteit moet op die munisipaliteit se webwerf geplaas word. (2) Die munisipale bestuurder moet enige ander inligting wat die Munisipale Raad toepaslik sou ag om die publieke bewusmaking van die Kwaartallikse begrotingsverslag te vergemaklik, op die munisipaliteit se webwerf plaas, insluitend - (a) opsommings van die Kwaartallikse begrotingsverslae in alternatiewe oorheersende tale in die gemeenskap, en (b) inligting wat relevant is vir elke wyk in die munisipaliteit.</p>
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**Note:** In the remainder of this report, the applicable sections from the MBRR, Schedule C will always be reflected in a text box as per above. / **Let wel:** In die res van hierdie verslag sal die toepaslike gedeeltes van die MBVR, Skedule C altyd soos hierbo getoon word.

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**PART 1 – IN-YEAR REPORT / DEEL 1 - JAAR TOT DATUM VERSLAG**

**Section 1 – April - June 2018 Mayor’s Report / Gedeelte 1 - Burgemeester se Verslag**

**1.1 In-Year Report -Quarterly Budget Statement / Jaar tot datum verslag - Kwartaallikse Begrotingsverslag**

**April - June 2018 The Mayor's report**

3. The Mayor's report accompanying an in-year Quarterly 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 Kwaartallikse 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.

The Municipality faces challenges with a low debt collection rate which is greatly due to the fact that accounts were sent out late for July and August. PT assist the Municipality with engagements with other state departments in order to collect outstanding debt. Strict debt control operating procedures are implemented. Expenses must be approved by the Cash Committee and SCM. The council also approved a Revenue Enhancement Strategy which is constantly being implemented by administration. Circular 82 is also adhered to.

Die munisipaliteit ervaar tans probleme met 'n lae skuldinvordering syfer as gevolg van rekeninge wat laat uigestuur was in Julie en Augustus 2017. PT assisteer die munisipaliteit om uitstaande skuld van staatsdepartemente in te vorder. Streng maatreëls is in plek gestel om uitgawes te beheer. Uitgawes word deur Voorsieningskanaal Bestuur asook die Kontant komitee goedgekeur. Die Raad het ook 'n Inkomste Verbetering Strategie goedgekeur wat gedurig deur die Administrasie geïmplementeer word. Omsendskrywe 82 word ook nagekom.

**WC012 Cederberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth Quarter**

Description	Ref	Budget Year 2017/18								
		2016/17 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		38 308	40 871	40 871	3 190	45 453	40 871	4 583	11%	40 871
Service charges - electricity revenue		77 869	80 640	80 640	12 588	92 819	80 640	12 178	15%	80 640
Service charges - water revenue		24 417	27 693	27 693	1 958	28 955	27 693	1 262	5%	27 693
Service charges - sanitation revenue		8 812	9 200	9 200	1 038	11 523	9 200	2 323	25%	9 200
Service charges - refuse revenue		7 231	8 299	8 299	299	2 788	8 299	(5 511)	-66%	8 299
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		3 755	471	471	28	297	471	(174)	-37%	471
Interest earned - external investments		863	391	1 791	837	1 384	1 791	(407)	-23%	1 791
Interest earned - outstanding debtors		2 961	3 082	1 541	(0)	2 068	1 541	527	34%	1 541
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		21 178	35 482	22 424	859	3 949	22 424	(18 475)	-82%	22 424
Licences and permits		-	-	-	0	1	-	1	#DIV/0!	-
Agency services		2 817	2 996	2 996	508	3 107	2 996	112	4%	2 996
Transfers and subsidies		50 308	58 056	64 967	15 821	56 446	64 967	(8 521)	-13%	64 967
Other revenue		6 232	7 769	7 768	1 209	6 409	7 768	(1 360)	-18%	7 768
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>244 754</b>	<b>274 951</b>	<b>268 661</b>	<b>38 334</b>	<b>255 199</b>	<b>268 661</b>	<b>(13 462)</b>	<b>-5%</b>	<b>268 661</b>

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

## Section 2 – Resolutions / Gedeelte 2 - Besluite

### **Resolutions**

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

(a) noting the Quartely 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 April - June 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 Kwaartallikse 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 2017/2018**

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

### **JAAR TOT DATUM VERSLAE 2017/2018**

Dit is die besluit wat aan die Raad voorgelê word wanneer die jaar-tot-datum ter tafel gelê word:

### **RECOMMENDATION:**

*That Council notes the Quartely budget statement and supporting documentation for April - June 2018*

### **AANBEVELING:**

*Dat die Raad kennis neem van die Kwaartallikse begrotingsverslag en ondersteunende dokumentasie vir April - June 2018*



## Section 3 – Executive Summary / Gedeelte 3 - Bestuursopsomming

### **Executive summary**

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

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

### **Bestuursopsomming**

6. Die bestuursopsomming moet minstens die volgende dek -

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

### **3.1 Introduction / Inleiding**

The information boxes referring to the legislative framework, additional explanations on certain tables and foot notes referencing the information to tables contained elsewhere in the document have been included in this month's report.

Die inligting wat verwys na die wetgewende raamwerk, addisionele verduidelikings op sekere tafels en voet notas met verwysing na die inligting aan die tafels 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**

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### **Operating expenditure by source**

Other expenditure shows a variance of 9% below budget, Contracted Services 10% below budget and other materials 7% below budget. The municipality is adhering to cost containment measures and has a low collection rate due to the implementation of mSCOA.

### **Bedryfsuitgawes per bron**

Ander uitgawes toon 'n afwyking van 9% onder begroting, ander materiale 7% onder begroting & Kontrakteurde dienste 10 % inder begroting. Die munisipaliteit kom Omsendskryfe 82 na en het ook huidiglik 'n lae invordering syfer as gevolg van die implementering van mSCOA.

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

### **Capital Expenditure**

The capital expenditure is lower than budgeted for, however capital expenditure improved from previous months (As can be seen on C5). The municipality is now able to capture all capital expenditure on the financial sytem. Spending is expected to improve as provisions still has to be processed.

### **Kapitaalbesteding**

Kapitale spandering is laer as wat begroot was, maar het verbeter op vorige maande (Soos gereflekteer op C5). Die munisipaliteit is nou in staat om kapitale uitgawes op die finansiële stelsel te aan te bring. Daar word verwag dat kapitale spandering gaan toeneem aangesien voorsienings nog geprosesseer moet word.

### **Revenue per Source**

The Refuse Removal Revenue issue still remains. The revenue is currently being allocated to incorrect votes. There is a consultant on site to correct the error. Fines, penalties and forfeits is below budget. Traffic department is currently undergoing restructuring to improve the collection rate. Transfers & Subsidies is also below budget due to transfers that was withheld. Continuous process to align the municipality with mSCOA.

### **Inkomste per bron**

Inkomste vanaf Vullis verwydering toon steeds 'n afwyking met die begroting. Na ondersoek het dit na lig gekom dat die inkomste na verkeerde posnummers allokateer word. Daar is tans 'n konsultant wat aan die probleem werk. Boetes toon 'n negatiewe afwyking. Die verkeersdepartement is tans besig met herstrukturering om invorderingsyfer te verbeter. Skenkings toon ook afwyking met die begroting aangesien van die skenkings weerhou was. Dis 'n aaneenlopende proses om die munisipaliteit in lyn te kry met mSCOA vereistes.

## **3.3 Material variances from SDBIP / Wesenlike afwykings van die DBIP**

No comments for January - March 2018 / Geen kommentaar vir April - June 2018

## **3.4 Remedial or corrective steps / Regstellende stappe**

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

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

<sup>4</sup> **Table C5** – Total capital expenditure / **Tabel 5** - Totale kapitaalbesteding

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

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

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

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

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

and / en

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 tafel, waar so 'n voorlegging sal help met die begrip van die inligting vervat in die tabelle, voorgelê word.

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#### 4.1 Quarterly budget statements / Kwaartallikse begrotingsverslae

##### 4.1.1 Table C1: s71 Quarterly Budget Statement Summary / Tabel C1: s71 Kwartaal begrotingsverslag opsomming

WC012 Cederberg - Table C1 Monthly Budget Statement Summary - Q4 Fourth Quarter

Description	2016/17	Budget Year 2017/18							
	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	38 308	40 871	40 871	3 190	45 453	40 871	4 583	11%	40 871
Service charges	118 330	125 833	125 833	15 882	136 085	125 833	10 252	8%	125 833
Investment revenue	863	391	1 791	837	1 384	1 791	(407)	-23%	1 791
Transfers and subsidies	50 308	58 056	64 967	15 821	56 446	64 967	(8 521)	-13%	64 967
Other own revenue	36 944	49 800	35 200	2 603	15 831	35 200	(19 369)	-55%	35 200
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>244 754</b>	<b>274 951</b>	<b>268 661</b>	<b>38 334</b>	<b>255 199</b>	<b>268 661</b>	<b>(13 462)</b>	<b>-5%</b>	<b>268 661</b>
Employee costs	83 344	87 718	93 542	7 140	93 532	93 538	(6)	-0%	93 542
Remuneration of Councillors	4 777	4 928	5 113	455	5 279	5 113	166	3%	5 113
Depreciation & asset impairment	16 045	17 253	17 252	1 437	17 252	17 252	-	-	17 252
Finance charges	7 887	8 544	7 605	236	6 393	7 606	(1 212)	-16%	7 605
Materials and bulk purchases	67 597	76 830	78 314	8 788	72 282	78 293	(6 010)	-8%	78 314
Transfers and subsidies	-	870	2 008	412	1 718	1 783	(65)	-4%	2 008
Other expenditure	81 130	78 124	81 051	14 607	77 173	81 301	(4 129)	-5%	81 051
<b>Total Expenditure</b>	<b>260 779</b>	<b>274 267</b>	<b>284 884</b>	<b>33 076</b>	<b>273 628</b>	<b>284 884</b>	<b>(11 256)</b>	<b>-4%</b>	<b>284 884</b>
<b>Surplus/(Deficit)</b>	<b>(16 026)</b>	<b>684</b>	<b>(16 223)</b>	<b>5 257</b>	<b>(18 429)</b>	<b>(16 223)</b>	<b>(2 206)</b>	<b>14%</b>	<b>(16 223)</b>
Transfers and subsidies - capital (monetary allocations)	27 575	59 494	61 682	-	-	61 682	(61 682)	-100%	61 682
Contributions & Contributed assets	362	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>11 911</b>	<b>60 177</b>	<b>45 458</b>	<b>5 257</b>	<b>(18 429)</b>	<b>45 458</b>	<b>(63 888)</b>	<b>-141%</b>	<b>45 458</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>11 911</b>	<b>60 177</b>	<b>45 458</b>	<b>5 257</b>	<b>(18 429)</b>	<b>45 458</b>	<b>(63 888)</b>	<b>-141%</b>	<b>45 458</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>-</b>	<b>70 635</b>	<b>76 517</b>	<b>19 360</b>	<b>38 514</b>	<b>76 517</b>	<b>(38 004)</b>	<b>-50%</b>	<b>76 517</b>
Capital transfers recognised	-	59 494	61 682	17 349	33 670	65 311	(31 641)	-48%	61 682
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	3 550	-	-	3 550	(3 550)	-100%	3 550
Internally generated funds	-	11 141	11 285	2 012	4 844	7 656	(2 812)	-37%	11 285
<b>Total sources of capital funds</b>	<b>-</b>	<b>70 635</b>	<b>76 517</b>	<b>19 360</b>	<b>38 514</b>	<b>76 517</b>	<b>(38 004)</b>	<b>-50%</b>	<b>76 517</b>
<b>Financial position</b>									
Total current assets	64 412	41 630	41 413	-	225 578	-	-	-	41 413
Total non current assets	570 727	665 766	629 993	-	593 221	-	-	-	629 993
Total current liabilities	85 590	46 534	45 827	-	282 228	-	-	-	45 827
Total non current liabilities	89 594	113 782	120 166	-	94 258	-	-	-	120 166
<b>Community wealth/Equity</b>	<b>459 955</b>	<b>547 080</b>	<b>505 413</b>	<b>-</b>	<b>442 313</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>505 413</b>
<b>Cash flows</b>									
Net cash from (used) operating	47 876	75 198	54 976	73 503	117 335	54 976	(62 359)	-113%	54 976
Net cash from (used) investing	(27 115)	(70 635)	(76 517)	(19 360)	(38 514)	(76 517)	(38 004)	50%	(76 517)
Net cash from (used) financing	(950)	(3 260)	(175)	(840)	(5 161)	(175)	4 986	-2842%	(175)
<b>Cash/cash equivalents at the month/year end</b>	<b>22 301</b>	<b>3 808</b>	<b>584</b>	<b>-</b>	<b>95 961</b>	<b>584</b>	<b>(95 377)</b>	<b>-16337%</b>	<b>584</b>
<b>Debtors &amp; creditors analysis</b>									
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	12 663	12 362	13 639	10 726	13 174	9 891	22 169	13 064	107 688
<b>Creditors Age Analysis</b>									
Total Creditors	8 914	432	88	-	-	-	-	-	9 434

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**4.1.2 Table C2: Quartely Budget Statement - Financial Performance (standard classification) / Tabel C2: Kwaartallikse**

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 direktoraat, Tabel

**WC012 Cederberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q4 Fourth Quarter**

Description	Ref	2016/17		Budget Year 2017/18						
		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>Revenue - Functional</b>										
<i>Governance and administration</i>		–	56 696	57 653	6 823	59 800	57 653	2 148	4%	57 653
Executive and council		–	7 427	7 544	2 212	8 790	7 544	1 246	17%	7 544
Finance and administration		–	49 269	50 108	4 611	51 010	50 108	902	2%	50 108
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	27 812	17 358	(826)	3 203	17 358	(14 154)	-82%	17 358
Community and social services		–	4 523	4 523	(1 387)	119	4 523	(4 404)	-97%	4 523
Sport and recreation		–	3 749	3 748	561	3 084	3 748	(663)	-18%	3 748
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	19 540	9 087	–	–	9 087	(9 087)	-100%	9 087
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	76 477	66 061	1 896	9 681	66 061	(56 380)	-85%	66 061
Planning and development		–	38 030	40 372	523	2 681	40 372	(37 691)	-93%	40 372
Road transport		–	38 447	25 689	1 373	7 000	25 689	(18 689)	-73%	25 689
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	173 459	189 271	30 440	182 514	189 271	(6 757)	-4%	189 271
Energy sources		–	91 776	92 573	12 589	99 964	92 573	7 391	8%	92 573
Water management		–	48 461	63 476	1 950	39 739	63 476	(23 736)	-37%	63 476
Waste water management		–	17 753	17 753	8 433	26 563	17 753	8 810	50%	17 753
Waste management		–	15 469	15 469	7 469	16 248	15 469	779	5%	15 469
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Functional</b>	2	–	334 444	330 343	38 334	255 199	330 343	(75 144)	-23%	330 343
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		–	92 283	101 925	14 604	100 172	101 955	(1 783)	-2%	101 925
Executive and council		–	10 373	10 304	1 113	10 348	10 283	65	1%	10 304
Finance and administration		–	81 225	90 883	13 439	89 098	90 932	(1 834)	-2%	90 883
Internal audit		–	685	739	53	726	740	(14)	-2%	739
<i>Community and public safety</i>		–	17 653	21 548	1 935	18 945	21 392	(2 447)	-11%	21 548
Community and social services		–	6 228	6 074	701	5 327	6 062	(735)	-12%	6 074
Sport and recreation		–	9 266	10 692	1 103	10 318	10 752	(434)	-4%	10 692
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	2 159	4 782	130	3 300	4 578	(1 278)	-28%	4 782
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	49 797	41 677	3 724	41 056	41 706	(650)	-2%	41 677
Planning and development		–	5 896	5 515	648	5 184	5 602	(418)	-7%	5 515
Road transport		–	43 900	36 162	3 077	35 873	36 105	(232)	-1%	36 162
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	114 535	119 735	12 813	113 455	119 831	(6 375)	-5%	119 735
Energy sources		–	78 238	79 555	7 780	74 061	79 439	(5 378)	-7%	79 555
Water management		–	17 038	19 759	2 399	18 323	19 776	(1 453)	-7%	19 759
Waste water management		–	9 616	9 296	1 118	9 396	9 490	(94)	-1%	9 296
Waste management		–	9 643	11 125	1 516	11 676	11 127	549	5%	11 125
<i>Other</i>		–	–	–	–	–	–	–	–	–
<b>Total Expenditure - Functional</b>	3	–	274 267	284 884	33 076	273 628	284 884	(11 256)	-4%	284 884
<b>Surplus/ (Deficit) for the year</b>		–	60 177	45 458	5 257	(18 429)	45 458	(63 888)	-141%	45 458

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

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

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

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

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

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

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

**WC012 Cederberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q4 Fourth**

Vote Description	Ref	2016/17	Budget Year 2017/18							
		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		-	7 427	7 467	2 212	8 790	7 467	1 323	17,7%	7 467
Vote 2 - OFFICE OF MUNICIPAL MANAGER		-	-	177	-	-	177	(177)	-100,0%	177
Vote 3 - FINANCIAL SERVICE		-	46 349	46 738	4 052	49 377	46 738	2 639	5,6%	46 738
Vote 4 - COMMUNITY DEVELOPMENT SERVICES		-	68 393	44 881	1 104	11 677	44 881	(33 204)	-74,0%	44 881
Vote 5 - CORPORATE AND STRATEGIC SERVICES		-	781	1 231	4	155	1 231	(1 077)	-87,4%	1 231
Vote 6 - ENGINEERING AND PLANNING SERVICES		-	211 494	229 848	30 963	185 200	229 848	(44 648)	-19,4%	229 848
<b>Total Revenue by Vote</b>	2	-	<b>334 444</b>	<b>330 343</b>	<b>38 334</b>	<b>255 199</b>	<b>330 343</b>	<b>(75 144)</b>	<b>-22,7%</b>	<b>330 343</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	8 238	7 915	779	7 981	7 915	66	0,8%	7 915
Vote 2 - OFFICE OF MUNICIPAL MANAGER		-	2 950	3 596	541	3 505	3 596	(91)	-2,5%	3 596
Vote 3 - FINANCIAL SERVICE		-	53 882	60 403	8 696	59 119	60 403	(1 285)	-2,1%	60 403
Vote 4 - COMMUNITY DEVELOPMENT SERVICES		-	56 184	52 037	4 354	49 383	52 037	(2 654)	-5,1%	52 037
Vote 5 - CORPORATE AND STRATEGIC SERVICES		-	17 135	19 572	3 669	19 587	19 572	15	0,1%	19 572
Vote 6 - ENGINEERING AND PLANNING SERVICES		-	135 878	141 361	15 037	134 054	141 361	(7 308)	-5,2%	141 361
<b>Total Expenditure by Vote</b>	2	-	<b>274 267</b>	<b>284 884</b>	<b>33 076</b>	<b>273 628</b>	<b>284 884</b>	<b>(11 256)</b>	<b>-4,0%</b>	<b>284 884</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>60 177</b>	<b>45 458</b>	<b>5 257</b>	<b>(18 429)</b>	<b>45 458</b>	<b>(63 888)</b>	<b>-140,5%</b>	<b>45 458</b>

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

**WC012 Cederberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth Quarter**

Description	Ref	Budget Year 2017/18								
		2016/17 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		38 308	40 871	40 871	3 190	45 453	40 871	4 583	11%	40 871
Service charges - electricity revenue		77 869	80 640	80 640	12 588	92 819	80 640	12 178	15%	80 640
Service charges - water revenue		24 417	27 693	27 693	1 958	28 955	27 693	1 262	5%	27 693
Service charges - sanitation revenue		8 812	9 200	9 200	1 038	11 523	9 200	2 323	25%	9 200
Service charges - refuse revenue		7 231	8 299	8 299	299	2 788	8 299	(5 511)	-66%	8 299
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		3 755	471	471	28	297	471	(174)	-37%	471
Interest earned - external investments		863	391	1 791	837	1 384	1 791	(407)	-23%	1 791
Interest earned - outstanding debtors		2 961	3 082	1 541	(0)	2 068	1 541	527	34%	1 541
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		21 178	35 482	22 424	859	3 949	22 424	(18 475)	-82%	22 424
Licences and permits		-	-	-	0	1	-	1	#DIV/0!	-
Agency services		2 817	2 996	2 996	508	3 107	2 996	112	4%	2 996
Transfers and subsidies		50 308	58 056	64 967	15 821	56 446	64 967	(8 521)	-13%	64 967
Other revenue		6 232	7 769	7 768	1 209	6 409	7 768	(1 360)	-18%	7 768
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>244 754</b>	<b>274 951</b>	<b>268 661</b>	<b>38 334</b>	<b>255 199</b>	<b>268 661</b>	<b>(13 462)</b>	<b>-5%</b>	<b>268 661</b>
<b>Expenditure By Type</b>										
Employee related costs		83 344	87 718	93 542	7 140	93 532	93 538	(6)	0%	93 542
Remuneration of councillors		4 777	4 928	5 113	455	5 279	5 113	166	3%	5 113
Debt impairment		32 327	42 939	38 315	4 004	38 315	38 315	-	-	38 315
Depreciation & asset impairment		16 045	17 253	17 252	1 437	17 252	17 252	-	-	17 252
Finance charges		7 887	8 544	7 605	236	6 393	7 606	(1 212)	-16%	7 605
Bulk purchases		67 597	69 235	69 080	7 527	64 407	69 080	(4 673)	-7%	69 080
Other materials		-	7 595	9 234	1 261	7 875	9 212	(1 337)	-15%	9 234
Contracted services		-	15 501	24 105	7 247	21 878	24 245	(2 366)	-10%	24 105
Transfers and grants		-	870	2 008	412	1 718	1 783	(65)	-4%	2 008
Other expenditure		47 881	19 683	18 631	3 355	16 979	18 742	(1 763)	-9%	18 631
Loss on disposal of PPE		922	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>260 779</b>	<b>274 267</b>	<b>284 884</b>	<b>33 076</b>	<b>273 628</b>	<b>284 884</b>	<b>(11 256)</b>	<b>-4%</b>	<b>284 884</b>
<b>Surplus/(Deficit)</b>		<b>(16 026)</b>	<b>684</b>	<b>(16 223)</b>	<b>5 257</b>	<b>(18 429)</b>	<b>(16 223)</b>	<b>(2 206)</b>	<b>0</b>	<b>(16 223)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		27 575	59 494	61 682	-	-	61 682	(61 682)	(0)	61 682
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)		362	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>11 911</b>	<b>60 177</b>	<b>45 458</b>	<b>5 257</b>	<b>(18 429)</b>	<b>45 458</b>			<b>45 458</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>11 911</b>	<b>60 177</b>	<b>45 458</b>	<b>5 257</b>	<b>(18 429)</b>	<b>45 458</b>			<b>45 458</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>11 911</b>	<b>60 177</b>	<b>45 458</b>	<b>5 257</b>	<b>(18 429)</b>	<b>45 458</b>			<b>45 458</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>11 911</b>	<b>60 177</b>	<b>45 458</b>	<b>5 257</b>	<b>(18 429)</b>	<b>45 458</b>			<b>45 458</b>

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

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

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

**WC012 Cederberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q4 Fourth Quarter**

Vote Description	Ref	2016/17	Budget Year 2017/18							
		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 SERVICE		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY DEVELOPMENT SERVICES		-	17 140	-	-	-	-	-	-	-
Vote 5 - CORPORATE AND STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - ENGINEERING AND PLANNING SERVICES		-	40 450	45 108	13 157	28 808	45 108	(16 300)	-36%	45 108
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	<b>57 590</b>	<b>45 108</b>	<b>13 157</b>	<b>28 808</b>	<b>45 108</b>	<b>(16 300)</b>	<b>-36%</b>	<b>45 108</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	430	73	39	58	73	(15)	-20%	73
Vote 2 - OFFICE OF MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - FINANCIAL SERVICE		-	2 463	5 281	545	1 845	5 281	(3 436)	-65%	5 281
Vote 4 - COMMUNITY DEVELOPMENT SERVICES		-	1 086	7 200	338	702	7 200	(6 498)	-90%	7 200
Vote 5 - CORPORATE AND STRATEGIC SERVICES		-	1 033	703	224	376	703	(327)	-46%	703
Vote 6 - ENGINEERING AND PLANNING SERVICES		-	8 034	18 153	5 058	6 724	18 153	(11 429)	-63%	18 153
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	<b>13 045</b>	<b>31 410</b>	<b>6 204</b>	<b>9 706</b>	<b>31 410</b>	<b>(21 704)</b>	<b>-69%</b>	<b>31 410</b>
<b>Total Capital Expenditure</b>		-	<b>70 635</b>	<b>76 517</b>	<b>19 360</b>	<b>38 514</b>	<b>76 517</b>	<b>(38 004)</b>	<b>-50%</b>	<b>76 517</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	<b>4 066</b>	<b>6 153</b>	<b>847</b>	<b>2 351</b>	<b>6 133</b>	<b>(3 781)</b>	<b>-62%</b>	<b>6 153</b>
Executive and council		-	430	73	39	58	73	(15)	-20%	73
Finance and administration		-	3 636	6 080	808	2 293	6 060	(3 767)	-62%	6 080
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	<b>18 385</b>	<b>7 182</b>	<b>324</b>	<b>689</b>	<b>7 202</b>	<b>(6 513)</b>	<b>-90%</b>	<b>7 182</b>
Community and social services		-	245	190	38	115	166	(51)	-31%	190
Sport and recreation		-	1 000	588	286	575	632	(57)	-9%	588
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	17 140	6 404	-	-	6 404	(6 404)	-100%	6 404
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	<b>31 123</b>	<b>36 087</b>	<b>15 084</b>	<b>28 113</b>	<b>36 087</b>	<b>(7 974)</b>	<b>-22%</b>	<b>36 087</b>
Planning and development		-	30 003	35 611	15 059	27 892	35 611	(7 719)	-22%	35 611
Road transport		-	1 120	476	25	221	476	(255)	-54%	476
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	<b>17 061</b>	<b>27 096</b>	<b>3 105</b>	<b>7 360</b>	<b>27 096</b>	<b>(19 736)</b>	<b>-73%</b>	<b>27 096</b>
Energy sources		-	5 219	5 369	1 243	4 390	5 369	(978)	-18%	5 369
Water management		-	9 522	21 253	1 725	2 691	21 136	(18 444)	-87%	21 253
Waste water management		-	700	421	138	257	539	(282)	-52%	421
Waste management		-	1 620	52	-	21	52	(31)	-60%	52
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	<b>70 635</b>	<b>76 517</b>	<b>19 360</b>	<b>38 514</b>	<b>76 517</b>	<b>(38 004)</b>	<b>-50%</b>	<b>76 517</b>
<b>Funded by:</b>										
National Government		-	29 590	37 678	9 310	24 935	41 308	(16 373)	-40%	37 678
Provincial Government		-	29 904	24 004	8 038	8 735	24 004	(15 269)	-64%	24 004
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	<b>59 494</b>	<b>61 682</b>	<b>17 349</b>	<b>33 670</b>	<b>65 311</b>	<b>(31 641)</b>	<b>-48%</b>	<b>61 682</b>
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	-	3 550	-	-	3 550	(3 550)	-100%	3 550
<b>Internally generated funds</b>		-	11 141	11 285	2 012	4 844	7 656	(2 812)	-37%	11 285
<b>Total Capital Funding</b>		-	<b>70 635</b>	<b>76 517</b>	<b>19 360</b>	<b>38 514</b>	<b>76 517</b>	<b>(38 004)</b>	<b>-50%</b>	<b>76 517</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 aansuiweringsbegrotings (soortgelyk aan die uitgawes per direktoraat in Tabel C3).
  
- Standard classification: / Standaard klassifikasie
  - 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 kapitale begroting in die standaard klassifikasie 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 it 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 require repayment immediately.
  - 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: Quartely Budget Statement - Financial Position / Tabel C6: Kwaartallikse begrotingsverslag - Balansstaat**

**WC012 Cederberg - Table C6 Monthly Budget Statement - Financial Position - Q4 Fourth Quarter**

Description	Ref	2016/17		Budget Year 2017/18		
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		2 868	1 808	584	10 916	584
Call investment deposits		19 433	2 000	-	47 966	-
Consumer debtors		33 380	31 187	32 098	153 604	32 098
Other debtors		6 294	4 117	6 294	10 332	6 294
Current portion of long-term receivables		-	-	-	-	-
Inventory		2 437	2 517	2 437	2 761	2 437
<b>Total current assets</b>		<b>64 412</b>	<b>41 630</b>	<b>41 413</b>	<b>225 578</b>	<b>41 413</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		74 946	74 956	74 915	76 126	74 915
Investments in Associate		-	-	-	-	-
Property, plant and equipment		495 427	590 734	554 795	516 741	554 795
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		354	75	282	354	282
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>570 727</b>	<b>665 766</b>	<b>629 993</b>	<b>593 221</b>	<b>629 993</b>
<b>TOTAL ASSETS</b>		<b>635 139</b>	<b>707 396</b>	<b>671 406</b>	<b>818 799</b>	<b>671 406</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		3 039	3 344	3 441	948	3 441
Consumer deposits		1 813	1 868	1 919	1 676	1 919
Trade and other payables		73 052	34 266	31 875	273 021	31 875
Provisions		7 686	7 057	8 593	6 583	8 593
<b>Total current liabilities</b>		<b>85 590</b>	<b>46 534</b>	<b>45 827</b>	<b>282 228</b>	<b>45 827</b>
<b>Non current liabilities</b>						
Borrowing		19 012	18 464	18 329	16 079	18 329
Provisions		70 582	95 317	101 836	78 178	101 836
<b>Total non current liabilities</b>		<b>89 594</b>	<b>113 782</b>	<b>120 166</b>	<b>94 258</b>	<b>120 166</b>
<b>TOTAL LIABILITIES</b>		<b>175 184</b>	<b>160 316</b>	<b>165 992</b>	<b>376 486</b>	<b>165 992</b>
<b>NET ASSETS</b>	2	<b>459 955</b>	<b>547 080</b>	<b>505 413</b>	<b>442 313</b>	<b>505 413</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		459 955	547 080	505 413	442 313	505 413
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>459 955</b>	<b>547 080</b>	<b>505 413</b>	<b>442 313</b>	<b>505 413</b>

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**4.1.7 Table C7: Quartely Budget Statement - Cash Flow / Tabel C7: Kwartaallikse begrotingsverslag - Kontantvloei**

**WC012 Cederberg - Table C7 Monthly Budget Statement - Cash Flow - Q4 Fourth Quarter**

Description	Ref	2016/17		Budget Year 2017/18						
		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		32 840	37 192	35 435	(2 347)	5 614	35 435	(29 820)	-84%	35 435
Service charges		104 951	114 508	112 314	(5 835)	18 877	112 314	(93 437)	-83%	112 314
Other revenue		16 081	19 213	15 966	2 603	13 763	15 966	(2 203)	-14%	15 966
Government - operating		80 209	58 056	61 330	-	58 575	61 330	(2 755)	-4%	61 330
Government - capital		27 575	59 494	33 003	6 291	46 709	33 003	13 706	42%	33 003
Interest		3 824	3 195	2 947	837	1 384	2 947	(1 562)	-53%	2 947
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(214 937)	(212 791)	(201 901)	72 444	(24 485)	(201 901)	(177 417)	88%	(201 901)
Finance charges		(2 668)	(2 799)	(2 110)	(78)	(1 385)	(2 110)	(724)	34%	(2 110)
Transfers and Grants		-	(870)	(2 008)	(412)	(1 718)	(2 008)	(291)	14%	(2 008)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>47 876</b>	<b>75 198</b>	<b>54 976</b>	<b>73 503</b>	<b>117 335</b>	<b>54 976</b>	<b>(62 359)</b>	<b>-113%</b>	<b>54 976</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		641	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(27 756)	(70 635)	(76 517)	(19 360)	(38 514)	(76 517)	(38 004)	50%	(76 517)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(27 115)</b>	<b>(70 635)</b>	<b>(76 517)</b>	<b>(19 360)</b>	<b>(38 514)</b>	<b>(76 517)</b>	<b>(38 004)</b>	<b>50%</b>	<b>(76 517)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		1 414	-	3 550	-	-	3 550	(3 550)	-100%	3 550
Increase (decrease) in consumer deposits		150	106	106	(15)	(137)	106	(243)	-229%	106
<b>Payments</b>										
Repayment of borrowing		(2 514)	(3 366)	(3 831)	(825)	(5 025)	(3 831)	1 193	-31%	(3 831)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(950)</b>	<b>(3 260)</b>	<b>(175)</b>	<b>(840)</b>	<b>(5 161)</b>	<b>(175)</b>	<b>4 986</b>	<b>-2842%</b>	<b>(175)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>19 811</b>	<b>1 303</b>	<b>(21 717)</b>	<b>53 303</b>	<b>73 660</b>	<b>(21 717)</b>			<b>(21 717)</b>
Cash/cash equivalents at beginning:		2 490	2 505	22 301		22 301	22 301			22 301
Cash/cash equivalents at month/year end:		22 301	3 808	584		95 961	584			584

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

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

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**4.1.8 Supporting Table SC9: Quarterly Budget Statement – Actual and revised targets for cash receipts and cash flows /**

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 - Q4 Fourth Quarter**

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
<b>Cash Receipts By Source</b>																
Property rates		529	445	(210)	1 860	331	459	514	503	1 017	2 738	(224)	(2 347)	5 614	39 423	41 788
Service charges - electricity revenue		334	1 737	(1 054)	3 652	782	902	1 295	986	1 455	5 247	(222)	(3 649)	11 465	77 786	82 452
Service charges - water revenue		129	457	(6)	1 020	501	(69)	518	207	685	1 799	(157)	(1 509)	3 576	26 712	28 315
Service charges - sanitation revenue		11	82	17	349	122	134	151	166	264	702	(22)	(552)	1 423	8 874	9 406
Service charges - refuse		37	(15)	(3)	52	29	30	32	88	63	163	(8)	(125)	344	8 577	9 748
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		36	18	24	25	21	8	47	31	14	19	25	28	297	499	530
Interest earned - external investments		-	112	-	1 111	209	207	185	48	(736)	(696)	108	837	1 384	415	440
Interest earned - outstanding debtors		0	-	-	-	-	-	-	482	555	521	510	(0)	2 068	2 972	3 150
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		20	187	1	1 159	431	254	268	311	(143)	202	400	859	3 949	8 660	9 180
Licences and permits		-	-	-	0	-	-	0	-	(0)	-	-	0	1	-	-
Agency services		-	288	5	503	315	191	287	286	110	291	324	508	3 107	3 175	3 365
Transfer receipts - operating		32 944	-	-	20 678	13 292	1 146	3 820	33 808	(53 098)	5 985	-	-	58 575	56 437	62 410
Other revenue		(2 172)	1 170	2 311	5 851	1 682	4 868	1 506	2 034	(3 445)	(9 020)	415	1 209	6 409	8 028	8 489
<b>Cash Receipts by Source</b>		<b>31 870</b>	<b>4 481</b>	<b>1 085</b>	<b>36 259</b>	<b>17 714</b>	<b>8 131</b>	<b>8 625</b>	<b>38 950</b>	<b>(53 281)</b>	<b>7 952</b>	<b>1 149</b>	<b>(4 742)</b>	<b>98 213</b>	<b>241 558</b>	<b>259 274</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		8 772	-	-	15 260	(12 479)	-	3 225	25	17 922	7 695	-	6 291	46 709	26 065	31 921
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		13	(3)	(25)	(20)	(5)	(4)	(20)	(14)	16	(12)	(48)	(15)	(137)	112	119
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>40 655</b>	<b>4 478</b>	<b>1 061</b>	<b>51 498</b>	<b>5 230</b>	<b>8 127</b>	<b>11 829</b>	<b>38 961</b>	<b>(35 323)</b>	<b>15 635</b>	<b>1 101</b>	<b>1 534</b>	<b>144 785</b>	<b>267 735</b>	<b>291 313</b>
<b>Cash Payments by Type</b>																
Employee related costs		6 983	7 091	6 968	7 089	11 182	8 286	8 208	7 325	6 227	7 933	7 437	7 319	92 046	89 415	94 773
Remuneration of councillors		405	402	384	384	384	398	384	673	379	610	421	455	5 279	5 224	5 538
Interest paid		-	-	-	-	199	43	44	43	1 159	(219)	40	78	1 385	2 439	2 101
Bulk purchases - Electricity		3 672	7 704	75	6 283	8 519	45	4 242	4 549	5 796	11 586	4 408	7 527	64 407	79 458	83 162
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	116	(116)	-	-	-	1 164	1 219
Other materials		97	(52)	51	541	1 414	279	373	264	156	968	3 550	1 790	9 431	8 165	8 604
Contracted services		199	863	1 056	873	1 077	292	2 382	944	344	3 964	2 638	7 247	21 878	18 202	19 684
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		23	48	31	(10)	13	-	3	267	18	384	529	412	1 718	1 028	1 188
General expenses		(71 108)	(9 435)	43 454	(24 544)	(20 953)	(14 265)	(16 799)	(36 326)	437	88 093	(10 327)	(96 782)	(168 556)	22 890	23 944
<b>Cash Payments by Type</b>		<b>(59 729)</b>	<b>6 620</b>	<b>52 018</b>	<b>(9 384)</b>	<b>1 835</b>	<b>(4 923)</b>	<b>(1 164)</b>	<b>(22 261)</b>	<b>14 632</b>	<b>113 202</b>	<b>8 695</b>	<b>(71 954)</b>	<b>27 588</b>	<b>227 983</b>	<b>240 213</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	-	-	-	94	133	133	170	9 467	(7 984)	17 139	19 360	38 514	33 574	38 552
Repayment of borrowing		-	-	543	-	833	70	70	71	621	1 918	74	825	5 025	3 344	3 393
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>(59 729)</b>	<b>6 620</b>	<b>52 561</b>	<b>(9 384)</b>	<b>2 762</b>	<b>(4 719)</b>	<b>(961)</b>	<b>(22 021)</b>	<b>24 720</b>	<b>107 136</b>	<b>25 909</b>	<b>(51 769)</b>	<b>71 126</b>	<b>264 901</b>	<b>282 159</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>																
		<b>100 383</b>	<b>(2 143)</b>	<b>(51 501)</b>	<b>60 882</b>	<b>2 469</b>	<b>12 846</b>	<b>12 791</b>	<b>60 981</b>	<b>(60 043)</b>	<b>(91 501)</b>	<b>(24 808)</b>	<b>53 303</b>	<b>73 660</b>	<b>2 834</b>	<b>9 155</b>
Cash/cash equivalents at the month/year beginning:		22 301	122 684	120 541	69 040	129 923	132 391	145 237	158 028	219 009	158 966	67 465	42 658	22 301	95 961	98 794
Cash/cash equivalents at the month/year end:		122 684	120 541	69 040	129 923	132 391	145 237	158 028	219 009	158 966	67 465	42 658	95 961	95 961	98 794	107 949

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

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

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

WC012 Cederberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q4 Fourth Quarter

Description	NT Code	Budget Year 2017/18									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			
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	2 592	2 517	3 665	2 099	5 741	4 264	7 817	2 712	31 407	22 634	-	(20 425)
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4 953	4 861	5 458	4 051	2 859	1 159	1 525	-	24 866	9 594	-	(4 338)
Receivables from Non-exchange Transactions - Property Rates	1400	2 852	2 881	2 879	2 880	2 880	2 880	8 991	1 551	27 794	19 182	-	(23 377)
Receivables from Exchange Transactions - Waste Water Management	1500	987	981	902	972	972	984	2 149	4 649	12 596	9 726	-	(9 533)
Receivables from Exchange Transactions - Waste Management	1600	736	732	735	723	723	604	1 687	4 151	10 091	7 888	-	(8 447)
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	(0)
Interest on Arrear Debtor Accounts	1810	543	391	-	-	-	-	-	-	933	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>12 663</b>	<b>12 362</b>	<b>13 639</b>	<b>10 726</b>	<b>13 174</b>	<b>9 891</b>	<b>22 169</b>	<b>13 064</b>	<b>107 688</b>	<b>69 024</b>	<b>-</b>	<b>(66 120)</b>
<b>2016/17 - totals only</b>		<b>13 599</b>	<b>4 903</b>	<b>3 555</b>	<b>3 672</b>	<b>2 915</b>	<b>2 926</b>	<b>2 587</b>	<b>46 123</b>	<b>80 279</b>	<b>58 222</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	544	508	374	198	1	1	515	-	2 142	716	-	-
Commercial	2300	5 963	5 895	6 168	4 973	5 108	2 141	6 375	2 865	39 488	21 462	-	(14 502)
Households	2400	6 155	5 960	7 097	5 554	8 065	7 749	15 280	10 198	66 058	46 846	-	(51 617)
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>12 663</b>	<b>12 362</b>	<b>13 639</b>	<b>10 726</b>	<b>13 174</b>	<b>9 891</b>	<b>22 169</b>	<b>13 064</b>	<b>107 688</b>	<b>69 024</b>	<b>-</b>	<b>(66 120)</b>

The value reflected in the Financial Position<sup>5</sup> will not reconcile to the Debtors Age Analysis shown on Table SC3. The financial position includes the provision made for bad debts and some debtor classifications which do not form part of the consumer debtors, whereas the age analysis only includes consumer amounts on the Debtors module of PromIS.

Die waarde wat getoon word in die Balansstaat<sup>5</sup> sal nie ooreenstem met die Debiteure Ouderdomsanalise gewys op Tabel SC3 nie. Die balansstaat sluit in voorsiening gemaak vir slegte skuld en ander debiteure klassifikasies wat nie deel van die verbruikersdebiteure te vorm nie in, terwyl die ouderdomsontleding net verbruikers bedrae op die debiteure-module van Promis insluit.

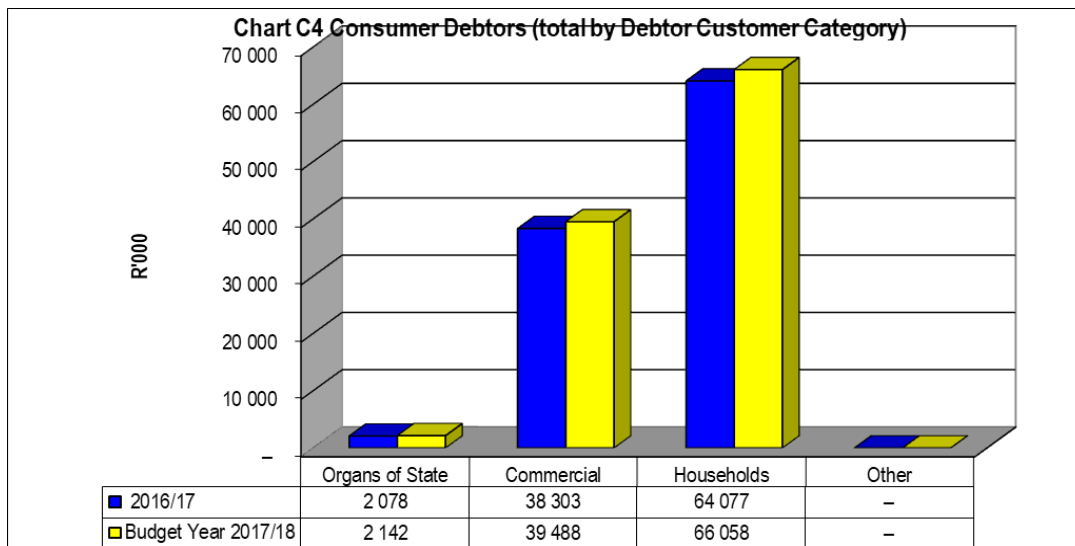
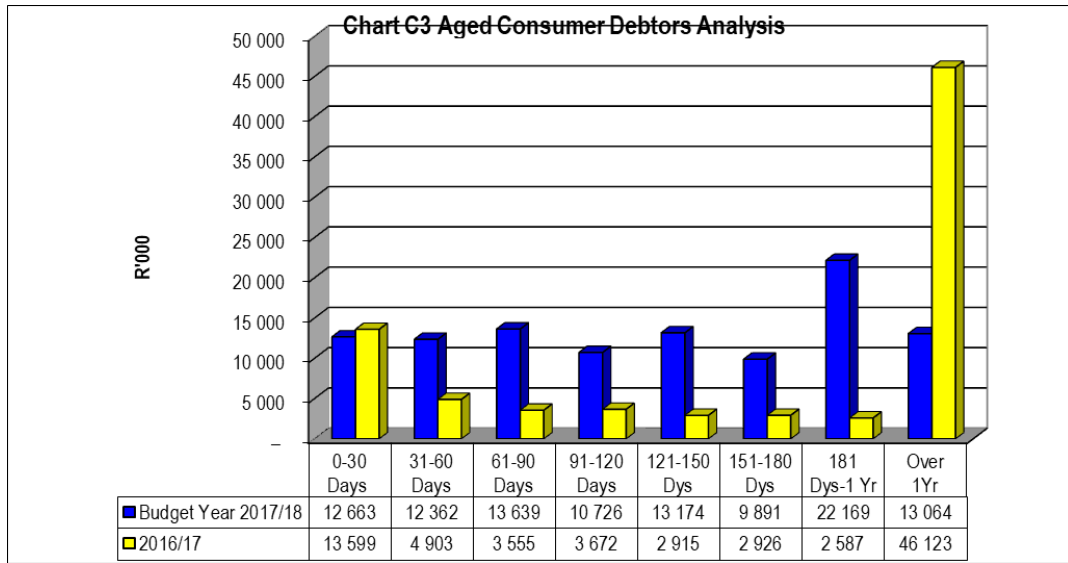
Reconciliation of consumer debtors reflected on Table C6 to Debtors Age Analysis on Table SC3:

Rekonsiliasie tussen die verbruikersdebiteure soos aangedui op Tabel C6 en die Debiteure Ouderdomsontleding op Tabel SC3:

Description / Beskrywing	R'000
<b>Table SC3: Debtors Age Analysis / Tabel SC3: Debiteure ouderdomsanalise</b>	<b>107 688</b>
Add: Sundry other debtors / Plus: Diverse Debiteure	10 332
Add: Provision for bad debts / Plus: Voorsiening vir slegte skulde	78 178
Add: Reconciling items / Plus: Rekonsilierende items	-
<b>Consumer &amp; other debtors per Table C6 / Verbruikers- &amp; ander debiteure soos per Tabel C6</b>	<b>39 842</b>

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

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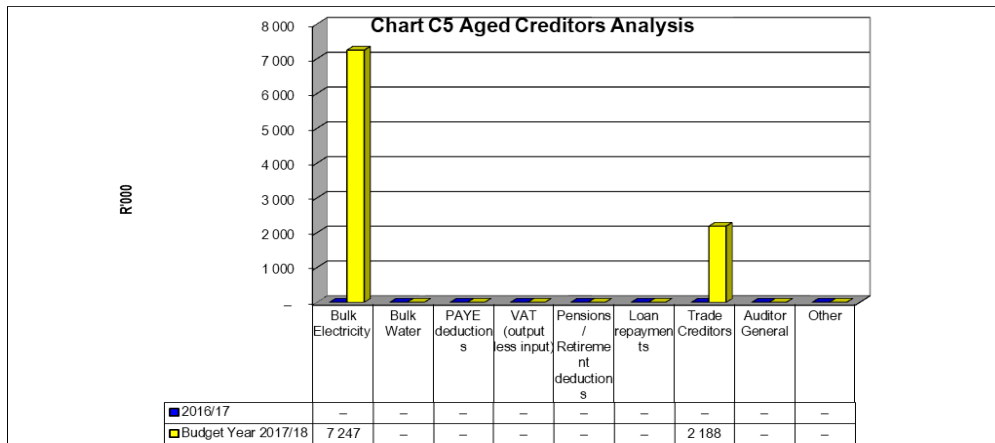


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**Section 6 – Creditors' analysis / Gedeelte 6 - Krediteure ouderdomsanalise**  
**6.1 Supporting Table SC4 / Ondersteunende Tabel SC4**

**WC012 Cederberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q4 Fourth Quarter**

Description	NT Code	Budget Year 2017/18									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	7 247	-	-	-	-	-	-	-	-	7 247	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1 667	432	88	-	-	-	-	-	-	2 188	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>8 914</b>	<b>432</b>	<b>88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 434</b>	<b>-</b>



Reconciliation of Trade and other payables reflected on Table C6 to Aged Creditors on Table SC3:

Rekonsiliasie tussen handels- en ander krediteure soos aangedui op Tabel C67 en die Krediteure Ouderdomsontleding op Tabel SC3:

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

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

WC012 Cederberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q4 Fourth Quarter

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month	
		Yrs/Months								
<b>R thousands</b>										
<b>Municipality</b>										
Call Account - ABSA Bank LTD		1	Call Account	n/a	125	6,4%	16 617	(6 600)	10 017	
Nedbank Fixed Deposit - 1 Month		1	Fixed Deposit	31/08/2017	-	7,4%	-	-	-	
<b>Municipality sub-total</b>					125		16 617	(6 600)	10 017	
<b>Entities</b>										
N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
<b>Entities sub-total</b>					-		-	-	-	
<b>TOTAL INVESTMENTS AND INTEREST</b>					2		125	16 617	(6 600)	10 017

**7.2 Additional Information / Addisionele Inligting**

The statement of financial position includes the following: / Die Balansstaat sluit die volgende in:

Item	R'000
Cash / Kontant <sup>8</sup>	8 154
Call investment deposits / Korttermyn beleggings <sup>8</sup>	10 017
<b>TOTAL / TOTAAL</b>	<b>18 171</b>

<sup>8</sup> Section 4 – Table C6 Financial Position / Gedeelte 4 - Tabel C6 Balansstaat



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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 - Q4 Fourth Quarter**

Description	Ref	2016/17		Budget Year 2017/18						
		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>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	49 120	49 581	-	49 581	49 581	-	-	48 542
Local Government Equitable Share			40 873	40 873	-	40 873	40 873	-	-	40 873
Finance Management			1 550	1 550	-	1 550	1 550	-	-	1 550
EPWP Incentive			1 782	1 782	-	1 782	1 782	-	-	1 782
Municipal Systems Improvement			-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (PMU)			778	763	-	763	763	-	-	763
Municipal Infrastructure Grant (VAT)	3		1 851	1 855	-	1 855	1 855	-	-	1 855
Regional Bulk Infrastructure (VAT)			567	0	-	-	-	-	-	0
Water Services Infrastructure Grant (VAT)			1 228	1 228	-	1 228	1 228	-	-	1 228
Integrated National Electrification Grant (VAT)			491	491	-	491	491	-	-	491
Municipal Disaster Grant (VAT)			-	1 039	-	1 039	1 039	-	-	-
<b>Provincial Government:</b>		-	8 936	11 754	-	8 994	8 994	-	-	11 754
PGWC Financial Management Capacity Building Grant			240	240	-	240	240	-	-	240
Transport Infrastructure Grant			61	61	-	-	-	-	-	61
Library Services: MRFG			4 178	4 178	-	4 178	4 178	-	-	4 178
Thusong Service Centre (Sustainability Operational Support)			109	109	-	109	109	-	-	109
Community Development Grant	4		167	147	-	147	147	-	-	147
Human Settlement Development Grant (VAT)			2 400	2 683	-	1 323	1 323	-	-	2 683
Acceleration of housing deliveries (VAT)			1 781	372	-	372	372	-	-	372
Graduate Internship Grant			-	66	-	66	66	-	-	66
Financial Management Support Grant			-	1 777	-	1 777	1 777	-	-	1 777
Municipal Drought Relief (VAT)			-	2 121	-	783	783	-	-	2 121
			-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
None			-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
None			-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	-	58 056	61 335	-	58 575	58 575	-	-	60 296
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	29 589	32 478	-	32 478	32 478	-	-	32 478
Municipal Infrastructure Grant (MIG)			13 238	13 249	-	13 249	13 249	-	-	13 249
Regional Bulk Infrastructure			4 045	0	-	-	-	-	-	0
EPWP Incentive			25	25	-	25	25	-	-	25
Water Services Infrastructure Grant			8 772	8 772	-	8 772	8 772	-	-	8 772
Integrated National Electrification Grant (INEG)			3 509	3 509	-	3 509	3 509	-	-	3 509
Municipal Disaster Grant			-	6 923	-	6 923	6 923	-	-	6 923
<b>Provincial Government:</b>		-	29 904	13 006	6 291	14 231	14 231	-	-	13 006
Human Settlement Development Grant (Beneficiaries)			17 140	6 404	6 291	6 291	6 291	-	-	6 404
Acceleration of housing deliveries			12 719	2 658	-	2 658	2 658	-	-	2 658
Library Services MRF Capital			45	45	-	45	45	-	-	45
Community Development Grant			-	21	-	21	21	-	-	21
Municipal Drought Relief			-	3 879	-	5 217	5 217	-	-	3 879
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
None			-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
None			-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	-	59 493	45 484	6 291	46 709	46 709	-	-	45 484
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	117 549	106 819	6 291	105 284	105 284	-	-	105 780

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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 - Q4 Fourth Quarter**

Description	Ref	Budget Year 2017/18								Full Year Forecast
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		–	49 120	50 309	23 946	62 350	50 309	12 041	23,9%	50 309
Local Government Equitable Share			40 873	40 873	16 777	55 180	40 873	14 307	35,0%	40 873
Finance Management			1 550	1 550	1 550	1 550	1 550	–	–	1 550
EPWP Incentive			1 782	1 782	1 782	1 782	1 782	–	–	1 782
Municipal Systems Improvement			–	–	–	–	–	–	–	–
Municipal Infrastructure Grant (PMU)			778	763	763	763	763	(15)	0,0%	763
Municipal Infrastructure Grant (VAT)			1 851	2 583	2 583	2 583	2 583	0	0,0%	2 583
Regional Bulk Infrastructure (VAT)			567	(0)	–	–	–	–	–	(0)
Water Services Infrastructure Grant (VAT)			1 228	1 228	–	–	1 228	(1 228)	-100,0%	1 228
Integrated National Electrification Grant (VAT)			491	491	491	491	491	0	0,0%	491
Municipal Disaster Grant (VAT)			–	1 039	–	–	1 039	(1 039)	-100,0%	1 039
<b>Provincial Government:</b>		–	8 936	14 658	6 821	6 821	14 658	(7 837)	(0)	14 658
PGWC Financial Management Capacity Building Grant			240	240	–	–	240	(240)	-100,0%	240
Transport Infrastructure Grant			61	61	–	–	61	(61)	-100,0%	61
Library Services: MRFG			4 178	4 178	4 178	4 178	4 178	–	–	4 178
Thusong Service Centre (Sustainability Operational Support)			109	109	29	29	109	(80)	-73,3%	109
Community Development Grant			167	162	113	113	162	(49)	-30,3%	162
Human Settlement Development Grant (VAT)			2 400	2 683	–	–	2 683	(2 683)	-100,0%	2 683
Acceleration of housing deliveries (VAT)			1 781	1 895	–	–	1 895	(1 895)	-100,0%	1 895
Municipal Drought Support			–	–	–	–	–	–	–	–
Graduate Internship Grant			–	100	–	–	100	(100)	-100,0%	100
Municipal Capacity Building Grant			–	1 332	1 084	1 084	1 332	(248)	-18,6%	1 332
Financial Management Support Grant			–	1 777	1 417	1 417	1 777	(360)	-20,3%	1 777
Municipal Drought Relief (VAT)			–	2 121	–	–	2 121	(2 121)	-100,0%	2 121
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
None			–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
None			–	–	–	–	–	–	–	–
<b>Total operating expenditure of Transfers and Grants:</b>		–	58 056	64 967	30 767	69 170	64 967	4 204	6,5%	64 967
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		–	29 589	37 678	26 732	23 753	37 678	(13 925)	(0)	37 678
Municipal Infrastructure Grant (MIG)			13 238	18 449	18 449	18 449	18 449	–	–	18 449
Regional Bulk Infrastructure			4 045	0	–	–	–	–	–	0
EPWP Incentive			25	25	–	–	25	(25)	-100,0%	25
Water Services Infrastructure Grant			8 772	8 772	1 795	1 795	8 772	(6 977)	-79,5%	8 772
Integrated National Electrification Grant (INEG)			3 509	3 509	3 509	3 509	3 509	(0)	0,0%	3 509
Municipal Disaster Grant			–	6 923	2 979	–	6 923	(6 923)	-100,0%	6 923
<b>Provincial Government:</b>		–	29 904	24 004	16 322	602	24 004	(23 402)	(0)	24 004
Human Settlement Development Grant (Beneficiaries)			17 140	6 404	7 613	–	6 404	(6 404)	-100,0%	6 404
Acceleration of housing deliveries			12 719	13 532	8 106	–	13 532	(13 532)	-100,0%	13 532
Library Services MRF Capital			45	45	–	–	45	(45)	-100,0%	45
Community Development Grant			–	46	–	–	46	(46)	-100,0%	46
Municipal Drought Relief			–	3 977	602	602	3 977	(3 375)	-84,9%	3 977
<b>Community Development Grant</b>			–	–	–	–	–	–	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
None			–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
None			–	–	–	–	–	–	–	–
<b>Total capital expenditure of Transfers and Grants</b>		–	59 493	61 682	43 053	24 355	61 682	(37 327)	-60,5%	61 682
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		–	117 549	126 648	73 820	93 526	126 648	(33 123)	-26,2%	126 648

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**9.1 Supporting Table SC8 / Ondersteunende Tabel SC8**

**WC012 Cederberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q4 Fourth Quarter**

Summary of Employee and Councillor remuneration	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages			3 820	3 907	329	4 098	3 904	194	5%	3 907
Pension and UIF Contributions			536	560	43	509	561	(52)	-9%	560
Medical Aid Contributions			58	77	6	76	77	(0)	-1%	77
Motor Vehicle Allowance			245	341	27	313	341	(27)	-8%	341
Cellphone Allowance			269	228	51	282	230	52	23%	228
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>			<b>4 928</b>	<b>5 113</b>	<b>455</b>	<b>5 279</b>	<b>5 113</b>	<b>166</b>	<b>3%</b>	<b>5 113</b>
<b>% increase</b>	4		<b>#DIV/0!</b>	<b>#DIV/0!</b>						<b>#DIV/0!</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages			3 987	5 352	433	6 156	5 849	307	5%	5 352
Pension and UIF Contributions			250	416	-	9	349	(340)	-97%	416
Medical Aid Contributions			38	76	-	-	76	(76)	-100%	76
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			-	23	-	-	23	(23)	-100%	23
Motor Vehicle Allowance			809	753	18	422	573	(151)	-26%	753
Cellphone Allowance			62	105	5	60	105	(45)	-43%	105
Housing Allowances			233	42	-	-	42	(42)	-100%	42
Other benefits and allowances			0	40	-	1	40	(39)	-97%	40
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>			<b>5 380</b>	<b>6 807</b>	<b>456</b>	<b>6 649</b>	<b>7 058</b>	<b>(409)</b>	<b>-6%</b>	<b>6 807</b>
<b>% increase</b>	4		<b>#DIV/0!</b>	<b>#DIV/0!</b>						<b>#DIV/0!</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			56 763	55 531	4 616	58 784	55 995	2 789	5%	55 531
Pension and UIF Contributions			9 019	9 408	772	9 344	9 462	(118)	-1%	9 408
Medical Aid Contributions			4 019	4 199	311	3 542	3 629	(87)	-2%	4 199
Overtime			1 538	4 598	330	4 637	4 597	39	1%	4 598
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			3 786	4 274	312	4 054	4 357	(302)	-7%	4 274
Cellphone Allowance			368	390	27	377	395	(18)	-4%	390
Housing Allowances			713	545	39	530	548	(18)	-3%	545
Other benefits and allowances			2 952	4 224	214	2 732	3 932	(1 200)	-31%	4 224
Payments in lieu of leave			600	907	64	629	907	(277)	-31%	907
Long service awards			381	316	-	313	316	(3)	-1%	316
Post-retirement benefit obligations			2 200	2 343	-	1 941	2 343	(403)	-17%	2 343
<b>Sub Total - Other Municipal Staff</b>			<b>82 339</b>	<b>86 734</b>	<b>6 684</b>	<b>86 883</b>	<b>86 480</b>	<b>403</b>	<b>0%</b>	<b>86 734</b>
<b>% increase</b>	4		<b>#DIV/0!</b>	<b>#DIV/0!</b>						<b>#DIV/0!</b>
<b>Total Parent Municipality</b>			<b>92 646</b>	<b>98 654</b>	<b>7 595</b>	<b>98 811</b>	<b>98 650</b>	<b>160</b>	<b>0%</b>	<b>98 654</b>
			<b>#DIV/0!</b>	<b>#DIV/0!</b>						<b>#DIV/0!</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			<b>92 646</b>	<b>98 654</b>	<b>7 595</b>	<b>98 811</b>	<b>98 650</b>	<b>160</b>	<b>0%</b>	<b>98 654</b>
<b>% increase</b>	4		<b>#DIV/0!</b>	<b>#DIV/0!</b>						<b>#DIV/0!</b>
<b>TOTAL MANAGERS AND STAFF</b>			<b>87 718</b>	<b>93 542</b>	<b>7 140</b>	<b>93 532</b>	<b>93 538</b>	<b>(6)</b>	<b>0%</b>	<b>93 542</b>

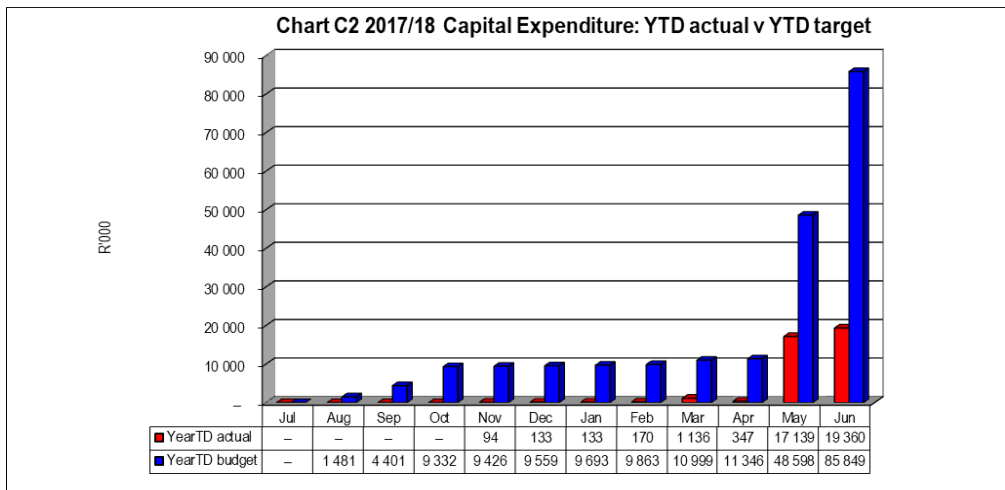
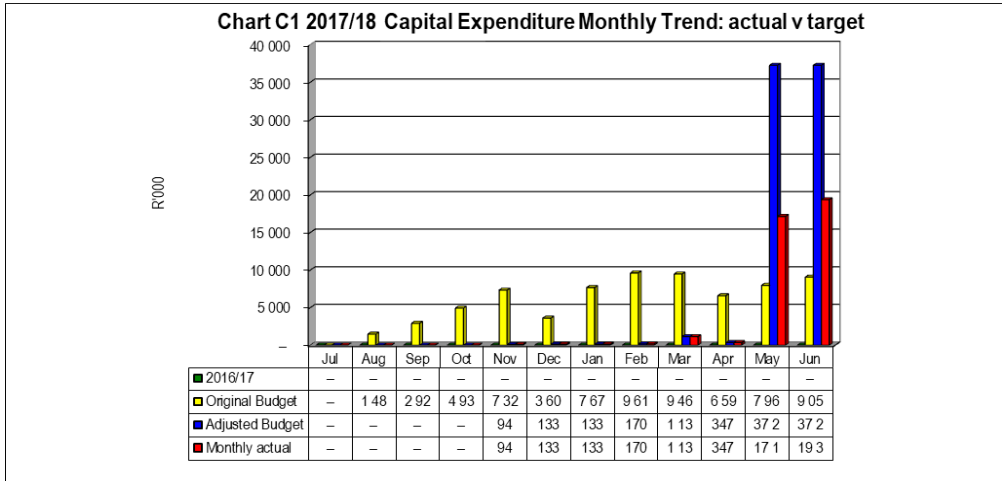
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**Section 10 – Capital programme performance / Gedeelte 10 - Status van Kapitaal Projekte**

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

WC012 Cederberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q4 Fourth Quarter

Month	2016/17	Budget Year 2017/18							
	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		-	-	-	-	-	-	-	0%
August		1 481	-	-	-	1 481	1 481	100,0%	0%
September		2 920	-	-	-	4 401	4 401	100,0%	0%
October		4 931	-	-	-	9 332	9 332	100,0%	0%
November		7 328	94	94	94	9 426	9 332	99,0%	0%
December		3 601	133	133	133	9 559	9 426	98,6%	0%
January		7 674	133	133	133	9 693	9 559	98,6%	0%
February		9 616	170	170	170	9 863	9 693	98,3%	0%
March		9 467	1 136	1 136	1 136	10 999	9 863	89,7%	2%
April		6 592	347	347	347	11 346	10 999	96,9%	0%
May		7 968	37 252	17 139	17 139	48 598	31 458	64,7%	24%
June		9 058	37 252	19 360	19 360	85 849	66 489	77,4%	27%
<b>Total Capital expenditure</b>	-	<b>70 635</b>	<b>76 517</b>	<b>38 514</b>					



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

**WC012 Cederberg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q4 Fourth Quarter**

Description	Ref	Budget Year 2017/18								
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	23 568	23 699	4 012	7 811	23 581	15 770	66,9%	23 699
Roads Infrastructure		-	40	2 225	23	58	2 225	2 167	97,4%	2 225
Roads			40	2 225	23	58	2 225	2 167	97,4%	2 225
Road Structures			-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	436	-	-	436	436	100,0%	436
Drainage Collection			-	-	-	-	-	-	-	-
Storm water Conveyance			-	436	-	-	436	436	100,0%	436
Attenuation			-	-	-	-	-	-	-	-
Electrical Infrastructure		-	5 238	5 638	2 541	5 406	5 638	232	4,1%	5 638
Power Plants			-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-
MV Switching Stations			3 509	3 509	644	3 509	3 509	(0)	0,0%	3 509
MV Networks			-	-	-	-	-	-	-	-
LV Networks			1 729	2 129	1 897	1 897	2 129	232	10,9%	2 129
Capital Spares			-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	750	13 222	1 448	2 326	13 104	10 778	82,2%	13 222
Dams and Weirs			-	-	-	-	-	-	-	-
Boreholes			-	7 021	1 251	1 336	7 021	5 685	81,0%	7 021
Reservoirs			-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-
Water Treatment Works			-	3 879	96	525	3 879	3 354	86,5%	3 879
Bulk Mains			750	-	-	-	-	-	-	-
Distribution			-	2 322	101	465	2 204	1 739	78,9%	2 322
Distribution Points			-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	17 540	2 178	-	20	2 178	2 158	99,1%	2 178
Pump Station			-	-	-	-	-	-	-	-
Reticulation			17 540	2 178	-	20	2 178	2 158	99,1%	2 178
Waste Water Treatment Works			-	-	-	-	-	-	-	-
Outfall Sewers			-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites			-	-	-	-	-	-	-	-
Waste Transfer Stations			-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-

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<b>WC012 Cederberg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q4 Fourth Quarter</b>										
Description	Ref	Budget Year 2017/18								
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Community Assets</b>		-	-	981	-	-	957	957	100,0%	981
Community Facilities		-	-	981	-	-	957	957	100,0%	981
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	24	-	-	-	-	-	24
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	957	-	-	957	957	100,0%	957
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>		-	16	21	-	-	1	1	100,0%	21
Revenue Generating		-	16	21	-	-	-	-	-	21
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	16	21	-	-	-	-	-	21
Non-revenue Generating		-	-	-	-	-	1	1	100,0%	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	1	1	100,0%	-
<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 Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	2 681	1 980	572	1 834	1 980	146	7,4%	1 980
Computer Equipment		-	2 681	1 980	572	1 834	1 980	146	7,4%	1 980
<b>Furniture and Office Equipment</b>		-	580	506	50	343	506	164	32,4%	506
Furniture and Office Equipment		-	580	506	50	343	506	164	32,4%	506
<b>Machinery and Equipment</b>		-	1 020	610	169	340	682	342	50,1%	610
Machinery and Equipment		-	1 020	610	169	340	682	342	50,1%	610
<b>Transport Assets</b>		-	-	3 595	-	-	3 595	3 595	100,0%	3 595
Transport Assets		-	-	3 595	-	-	3 595	3 595	100,0%	3 595
<b>Libraries</b>		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
<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	-	27 864	31 392	4 803	10 328	31 302	20 974	67,0%	31 392

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

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

**WC012 Cederberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q4 Fourth**

Description	Ref	2016/17			Budget Year 2017/18					
		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>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	16 387	18 725	2 248	17 295	17 631	335	1,9%	18 725
Roads Infrastructure		-	5 768	6 897	814	6 638	6 676	39	0,6%	6 897
Roads			5 768	6 897	814	6 638	6 676	39	0,6%	6 897
Road Structures			-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Storm water Infrastructure		-	1 399	766	48	716	733	17	2,4%	766
Drainage Collection			-	-	-	-	-	-	-	-
Storm water Conveyance			1 399	766	48	716	733	17	2,4%	766
Attenuation			-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1 290	1 184	83	632	1 119	488	43,6%	1 184
Power Plants			-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-
MV Networks			-	-	-	-	-	-	-	-
LV Networks			1 290	1 184	83	632	1 119	488	43,6%	1 184
Capital Spares			-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	2 375	4 416	450	3 212	3 302	90	2,7%	4 416
Dams and Weirs			-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-
Water Treatment Works			1 575	2 173	31	822	840	18	2,1%	2 173
Bulk Mains			-	-	-	-	-	-	-	-
Distribution			800	2 243	418	2 390	2 462	72	2,9%	2 243
Distribution Points			-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	4 605	4 740	601	5 289	5 014	(275)	-5,5%	4 740
Pump Station			-	-	-	-	-	-	-	-
Reticulation			3 955	4 498	571	5 053	4 762	(291)	-6,1%	4 498
Waste Water Treatment Works			650	242	30	236	252	16	6,5%	242
Outfall Sewers			-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	950	721	253	810	786	(24)	-3,0%	721
Landfill Sites			950	721	253	810	786	(24)	-3,0%	721
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			-	-	-	-	-	-	-	-
Revelments			-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-

**CEDERBERG MUNICIPALITY / MUNISIPALITEIT**  
**QUARTERLY BUDGET STATEMENT FOR APRIL 2018 - JUNE 2018**  
**KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2018 - JUNIE 2018**

**WC012 Cederberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q4 Fourth**

Description	Ref	2016/17		Budget Year 2017/18						
		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>Community Assets</b>		-	7 167	7 581	1 036	6 488	7 649	1 160	15,2%	7 581
Community Facilities		-	6 089	6 093	802	5 214	6 101	887	14,5%	6 093
Halls			1 051	881	96	263	869	606	69,7%	881
Centres			-	-	-	-	-	-	-	-
Crèches			-	-	-	-	-	-	-	-
Clinics/Care Centres			-	-	-	-	-	-	-	-
Fire/Ambulance Stations			-	-	-	-	-	-	-	-
Testing Stations			-	-	-	-	-	-	-	-
Museums			-	-	-	-	-	-	-	-
Galleries			-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-
Libraries			7	7	1	5	7	2	24,9%	7
Cemeteries/Crematoria			200	86	24	86	86	0	0,0%	86
Police			-	-	-	-	-	-	-	-
Purvis			-	-	-	-	-	-	-	-
Public Open Space			4 830	5 119	680	4 860	5 140	280	5,4%	5 119
Nature Reserves			-	-	-	-	-	-	-	-
Public Ablution Facilities			-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-
Stalls			-	-	-	-	-	-	-	-
Abattoirs			-	-	-	-	-	-	-	-
Airports			-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Sport and Recreation Facilities			1 078	1 488	234	1 274	1 548	273	17,7%	1 488
Indoor Facilities			-	-	-	-	-	-	-	-
Outdoor Facilities			1 078	1 488	234	1 274	1 548	273	17,7%	1 488
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>			860	960	69	617	940	323	34,4%	960
Operational Buildings			860	960	69	617	940	323	34,4%	960
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>			135	135	23	61	135	74	55,0%	135
Computer Equipment			135	135	23	61	135	74	55,0%	135
<b>Furniture and Office Equipment</b>			-	-	-	-	-	-	-	-
Furniture and Office Equipment			-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>			560	170	59	105	170	65	38,4%	170
Machinery and Equipment			560	170	59	105	170	65	38,4%	170
<b>Transport Assets</b>			1 771	3 076	925	2 030	3 006	977	32,5%	3 076
Transport Assets			1 771	3 076	925	2 030	3 006	977	32,5%	3 076
<b>Libraries</b>			-	-	-	5	-	(5)	#DIV/0!	-
Libraries			-	-	-	5	-	(5)	#DIV/0!	-
<b>Zoo's, Marine and Non-biological Animals</b>			-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1		26 880	30 647	4 360	26 601	29 532	2 930	9,9%	30 647



CEDERBERG MUNICIPALITY / MUNISIPALITEIT  
 QUARTERLY BUDGET STATEMENT FOR APRIL 2018 - JUNE 2018  
 KWARTAALIKSE BEGROTINGSVERSLAG VIR APRIL 2018 - JUNIE 2018

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

**11.1 Overview / Oorsig**

No comments for April - June 2018. / Geen kommentaar vir April - Junie 2018

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


**12.1 External Loans / Eksterne Lenings**

**REPORT TO FINANCE PORTFOLIO COMMITTEE**

**CEDERBERG MUNICIPALITY**

**SUMMARY OF EXTERNAL LOANS FOR JUNE 2018**

Borrowing Institution	Balance 01 June 2018	Interest Capital June 2018	Repayment June 2018	Interest Paid	Received	Balance at 30 June 2018	Percentage	Sinking Funds
	R	R	R	R		R	%	R
ABSA (038-7230-0991)	R 285 188,42	R -	R -	R -	R -	R 285 188,42	1,81%	
ABSA (038-7230-0992)	R 1 945 195,76	R -	R -	R -	R -	R 1 945 195,76	12,35%	
ABSA (038-7230-0993)	R 3 585 956,12	R -	R 374 053,62	R 38 736,80	R -	R 3 250 639,30	20,64%	
ABSA (038-7230-0994)	R 1 483 415,66	R -	R 158 618,53	R 7 934,65	R -	R 1 332 731,78	8,46%	
ABSA (038-7230-0995)	R 1 557 929,52	R -	R 154 873,97	R 17 259,08	R -	R 1 420 314,63	9,02%	
STANDARD BANK (00-407-958)	R 7 515 667,89	R -	R -	R -	R -	R 7 515 667,89	47,72%	
	R 16 373 353,37	R -	R 687 546,12	R 63 930,53	R -	R 15 749 737,78	100%	R -

Signed: CFO	
Date:	2018/07/13

CEDERBERG MUNICIPALITY / MUNISIPALITEIT  
 QUARTERLY BUDGET STATEMENT FOR APRIL 2018 - JUNE 2018  
 KWARTAALIKSE BEGROTINGSVERSLAG VIR APRIL 2018 - JUNIE 2018

**12.2 Bank Reconciliation / Bank Rekonsiliasie**

**BANK RECONCILIATION 2017/2018**

**JUNE 2018**

**BANK: Bankstatements  
 Opening Balance**

Opening Balance on Bank Statement (40-5357-8397)	861 848,17
Opening Balance on Bank Statement (40-7639-1003)	357,50
Opening Balance on Bank Statement (40-7639-1273)	1 035 547,49
Opening Balance on Bank Statement (40-7873-7035)	-
<b>SUBTRACT: BANKCHARGES</b>	<b>-56 587,08</b>
DEBIT INTEREST	-794,79
CHEQUES	-49 180,96
EFT'S	-21 453 524,90
DEBIT ORDERS	-97 047,56
REFER TO DRAWER CHEQUES	-2 909,39
<b>ADD: DIRECT DEPOSITS</b>	<b>25 054 048,16</b>
CASHIERS	2 601 298,96
POST OFFICE	150 736,45
INTEREST RECEIVED	110 138,40
Plus: SWEEPING	-357,50
	<b>8 153 572,95</b>
Closing Balance on Bank Statement (40-5357-8397)	7 570 396,67
Closing Balance on Bank Statement (40-7639-1003)	-
Closing Balance on Bank Statement (40-7639-1273)	583 176,28
Closing Balance on Bank Statement (40-7873-7035)	-
	<b>8 153 572,95</b>

**LEDGER**

OPENING BALANCE - Current Account	1 897 395,66
OPENING BALANCE - Call Investment Deposits	16 616 899,86
OPENING BALANCE - Cash On Hand	323 550,10
Guaruntee Account	13 365,66
Total Income	7 351 381,05
Total Expenses	-14 689 352,00
Outstanding EFT's & Cheques	6 872 427,73
Closing Balance	<b>18 385 668,06</b>

**Closing Balance consists of:**

CLOSING BALANCE - Current Account	8 153 572,95
CLOSING BALANCE - Call Investment Deposits	10 016 899,86
CASH ON HAND	201 920,38
Guaruntee Account	13 274,87
	<b>18 385 668,06</b>

Compiled:

Approved:

  
 \_\_\_\_\_  
 \_\_\_\_\_

**CEDERBERG MUNICIPALITY / MUNISIPALITEIT**  
**QUARTERLY BUDGET STATEMENT FOR APRIL 2018 - JUNE 2018**  
**KWARTAALIKSE BEGROTINGSVERSLAG VIR APRIL 2018 - JUNIE 2018**

## 12.2 Capital Expenditure/ Kapitale Spandering

COST CENTRE	mSCOA CONFIG	DESCRIPTION	FULL YEAR BUDG	FULL YEAR ADD B	FULL YEAR TOT	YEAR TO DATE ACTUAL	ON ORDER	FULL YEAR AVA
1111	07-1111-2001-00	UPGRADE ENTRANCE BEAUTIFICATION OF CLAN WILLIAM	200 000,00	- 188 760,00	11 240,00	39 003,71	0,04	27 763,75
1111	07-1111-2001-03	UPGRADE ENTRANCE BEAUTIFICATION OF LEIPOLDTVILLE	80 000,00	- 80 000,00	-	-	-	-
1111	07-1111-2001-04	UPGRADE ENTRANCE BEAUTIFICATION OF GRAAFWATER	100 000,00	- 100 000,00	-	-	-	-
1111	07-1111-2001-06	UPGRADE ENTRANCE BEAUTIFICATION OF ALGERIA	50 000,00	- 46 767,00	3 233,00	9 491,21	-	6 258,21
3312	07-3312-4801-01	MSCOA HARDWARE	2 262 708,00	- 750 000,00	1 512 708,00	1 667 035,52	-	154 327,52
3313	07-3313-4901-00	OFFICE FURNITURE/EQUIPMENT	100 000,00	- 90 078,00	190 078,00	152 702,80	809,40	38 184,60
3313	07-3313-4901-02	FILING CABINETS	100 000,00	- 90 778,00	9 222,00	9 221,39	-	0,61
4411	07-4411-3201-01	PURCHASE OF FARM PALEISHEUWEL	15 500,00	- 14 500,00	1 000,00	-	-	1 000,00
4411	07-4411-4808-00	EPWP EQUIPMENT	25 000,00	-	25 000,00	24 130,00	-	870,00
4411	07-4411-4901-00	OFFICE FURNITURE/EQUIPMENT	100 000,00	- 50 000,00	50 000,00	47 609,43	47,42	2 343,15
4412	07-4412-0701-00	UPGRADE COMMUNITY FACILITIES	200 000,00	- 124 000,00	76 000,00	96 701,56	-	20 701,56
4414	07-4414-4811-00	MRFG - EQUIPMENT	45 000,00	-	45 000,00	18 004,30	-	26 995,70
4415	07-4415-0513-00	HUMAN SETTLEMENT DEVELOPMENT GRANT LBAY	17 140 000,00	- 17 140 000,00	-	-	-	-
4420	07-4420-2901-00	ENTRANCE UPGRADE BEAUTIFICATION-RESORTS Clanwilliam	150 000,00	- 40 000,00	110 000,00	109 759,24	-	240,76
4420	07-4420-2901-01	UPGRADE BEAUTIFICATION CARAVAN PARK EBAY	50 000,00	- 50 000,00	-	-	-	-
4420	07-4420-2901-02	UPGRADE BEAUTIFICATION CARAVAN PARK LBAY	150 000,00	- 25 000,00	175 000,00	175 000,00	-	-
4421	07-4421-2901-00	UPGRADE SPORT FIELDS	350 000,00	- 274 000,00	76 000,00	51 830,00	-	24 170,00
5511	07-5511-3501-00	BUILDING UPGRADE	500 000,00	- 295 929,00	204 071,00	188 454,27	-	15 616,73
5511	07-5511-4901-00	OFFICE FURNITURE	200 000,00	- 72 259,00	127 741,00	88 488,59	2 155,00	37 097,41
5513	07-5513-4801-00	IT EQUIPMENT SOFTWARE	332 940,00	- 69 238,00	263 702,00	99 250,00	-	164 452,00
6612	07-6612-0104-00	MIG UPGRADE ROADS AND STORMWATER CDAL	7 017 543,00	- 2 101 997,00	4 915 546,00	5 124 214,74	31 648,00	240 316,74
6612	07-6612-0304-00	MIG HIGH MAST LIGHTNING	1 729 486,00	-	1 729 486,00	1 546 204,22	-	183 281,78
6612	07-6612-0407-00	RBIG WATER TREATMENT WORKS - CLANW	3 508 772,00	- 3 508 772,00	-	-	-	-
6612	07-6612-0407-02	RBIG - CLANWILLIAM REGIONAL WATER SUPPLY AND DESALINATIC	537 719,00	- 537 719,00	-	-	-	-
6612	07-6612-0504-00	MIG UPGRADE OF WASTE WATER TREATMENT WORKS PH2 LBAY	4 385 965,00	- 166 879,00	4 219 086,00	7 402 860,92	-	3 183 774,92
6612	07-6612-0515-00	CITRUSDAL WWTW	12 719 000,00	- 813 360,00	13 532 360,00	8 106 369,52	-	5 425 990,48
6612	07-6612-2904-01	MIG UPGRADE SPORT FIELDS LBAY	89 505,00	- 938 615,00	1 028 120,00	1 386 809,03	-	358 689,03
6612	07-6612-4804-00	MIG PMU COMPUTER EQUIPMENT	15 000,00	- 11 315,00	26 315,00	26 007,46	287,50	595,04
6641	07-6641-0101-00	UPGRADE OF SPEEDHUMPS CITRUSDAL	40 000,00	- 20 183,00	60 183,00	57 141,45	43,64	2 997,91
6641	07-6641-0101-01	UPGRADE ROADS CEDERBERG	600 000,00	- 350 000,00	250 000,00	118 000,00	-	132 000,00
6641	07-6641-0101-02	UPGRADE ROADS CLANWILLIAM	400 000,00	- 400 000,00	-	-	-	-
6641	07-6641-4901-00	ROADS EQUIPMENT	80 000,00	- 583,00	79 417,00	44 560,45	1 001,60	33 854,95
6642	07-6642-0501-01	INFRA SANITATION SERVICES GRAAFWATER NIGHTSHELTERS CREC	150 000,00	- 150 000,00	-	-	-	-
6642	07-6642-0501-02	INFRA SANITATION SERVICES GRAAFWATER FLASH TOILETTS	250 000,00	-	250 000,00	-	-	250 000,00
6642	07-6642-5001-00	SEWERAGE EQUIPMENT	300 000,00	- 32 050,00	267 950,00	237 088,57	353,40	30 508,03
6654	07-6654-0406-00	UPGRADING GRAAFWATER WATER SCHEME	8 771 930,00	-	8 771 930,00	365 112,54	-	8 406 817,46
6655	07-6655-0401-02	INFRA WATER SERVICES GRAAFWATER	150 000,00	- 150 000,00	-	-	-	-
6655	07-6655-0401-03	EQUIPMENT METER REPLACEMENT	600 000,00	- 3 240,00	603 240,00	465 008,83	3 565,24	134 665,93
6674	07-6674-5001-00	REFUSE EQUIPMENT	120 000,00	- 68 000,00	52 000,00	20 600,00	-	31 400,00
6674	07-6674-5101-00	SPECIALIST REFUSE TRUCK	1 500 000,00	- 1 500 000,00	-	-	-	-
6684	07-6684-1701-00	UPGRADE ABLUTION FACILITIES CEMETRIES LAMBERTSBAAI	200 000,00	- 200 000,00	-	-	-	-
6684	07-6684-5001-00	PARKS GARDEN EQUIPMENT	100 000,00	- 22 000,00	78 000,00	58 920,94	27 790,65	8 711,59
6694	07-6694-0301-01	ELECTRICITY UPGRADE NETWORK	800 000,00	- 300 000,00	500 000,00	-	-	500 000,00
6694	07-6694-0301-02	REPLACEMENT OF STREETLIGHTS CEDERBERG	400 000,00	- 25 000,00	375 000,00	264 903,51	-	110 096,49
6694	07-6694-0301-03	STREETLIGHTS GRAAFWATER	10 000,00	- 61 000,00	71 000,00	41 557,89	-	29 442,11
6694	07-6694-0305-00	INTEGRATED NATIONAL ELECTRIFICATION PROGRAMME	3 508 772,00	-	3 508 772,00	3 509 190,32	-	418,32
6694	07-6694-5001-00	ELECTRICAL ENGINEERING EQUIPMENT	500 000,00	- 216 000,00	284 000,00	23 554,68	4 387,39	256 057,93

Section 13 – Municipal Manager's Quality Certification / Gedeelte 13 - Munisipale

**QUALITY CERTIFICATE**

I, L. Volschenk, the municipal manager of Cederberg Municipality, hereby certify that

(Mark as appropriate)

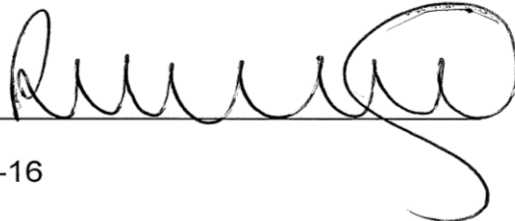
- The monthly budget statement
- Quarterly report on the implementation of the budget and financial state affairs of the municipality
- Mid- year budget and performance assessment

For the 4<sup>th</sup> quarter ending June 2018 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

L. Volschenk

Municipal Manager of Cederberg Municipality – WC012

Signature



Date: 2018-07-16