

Cederberg Municipality/Munisipaliteit



Quartely Budget Statement / Kwartaallikse Begrotingsverslag JANUARY - MARCH 2018/JANUARIE - MAART 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

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

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JANUARY 2018 - MARCH 2018
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2018 - MAART 2018

Table of Contents / Inhoudsopgawe

Table of Contents / Inhoudsopgawe	2
Glossary/ Woordelys	
Legislative Framework / Wetgewende Raamwerk	
PART 1 – IN-YEAR REPORT / DEEL 1 - JAAR TOT DATUM VERSLAG	
Section 1 – Mayor's Report / Gedeelte 1 - Burgemeester se Verslag	
Section 2 – Resolutions / Gedeelte 2 - Besluite	
Section 3 – Executive Summary / Gedeelte 3 - Bestuursopsomming	
Section 4 – In-year budget statement tables / Gedeelte 4 – Jaar tot Datum Begrotingsverslag Tabelle	
PART 2 – SUPPORTING DOCUMENTATION / DEEL 2 – ONDERSTEUNENDE DOKUMENTASIE	
Section 5 – Debtors' analysis / Gedeelte 5 – Debiteure Analise	
Section 6 – Creditors' analysis / Gedeelte 6 – Krediteure Analise	
Section 7 – Investment portfolio analysis / Gedeelte 7 - Beleggingsportefeuile Ontleding	
Section 8 – Allocation and grant receipts and expenditure / Gedeelte 8 – Toekennings en skenkings ontvangste en uitgawes	
Section 9 – Expenditure on councillor allowances and employee benefits / Gedeelte 9 – Besteding tov vergoeding van raadslede en werknelmers	
Section 10 – Capital programme performance / Gedeelte 10 - Status van Kapitaal Projekte	
Section 11 – Material variances to the SDBIP / Gedeelte 11 - Wesenlike afwykings van die SDBIP	
Section 12 – Other supporting documentation / Gedeelte 12 - Ander stawende dokumentasie	
Section 13 – Municipal manager's quality certification / Gedeelte 13 - Munisipale Bestuurder se kwaliteit sertifisering	

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JANUARY 2018 - MARCH 2018
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2018 - MAART 2018

Glossary / Woordelys

AARP - Algemeen Aanvaarde Rekenkundige Praktyk. Dit is die nuwe standaard vir Municipale 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 funksionale 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 aangeslote 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. salaris 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 is not being paid in the same period.

SDBIP - Dienslewering en Begrotingsimplementeringsplan. Dit is 'n gedetailleerde plan wat bestaan uit kwartaallikse prestasieteikens en Kwartallikse 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 - Geïtegreerde Ontwikkelingplan. Die belangrikste strategiese beplanningsdokument van die Munisipaliteit.

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

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JANUARY 2018 - MARCH 2018
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2018 - MAART 2018

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.

Toekenning - Gelde ontvang vanaf Provinciale 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.

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

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JANUARY 2018 - MARCH 2018
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2018 - MAART 2018

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.

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JANUARY 2018 - MARCH 2018
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2018 - MAART 2018

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 Municipale 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: Municipale Finansiële Bestuur (Wet 56/2003): Municipale 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:

Format of Quartely budget statements

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.

Formaat van die Kwaartallikse begroting state

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.

Tabling of Quartely budget statements

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.

Die indiening van die Kwartaallikse begroting state

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.

Publication of Quartely budget statements

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.**

Die publikasie van die Kwaartallikse begrotingsverslag

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 Municipale 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.**

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.

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JANUARY 2018 - MARCH 2018
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2018 - MAART 2018

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

Section 1 – January - March 2018 Mayor's Report / Gedeelte 1 - Burgemeester se Verslag

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

January - March 2018 The Mayor's report										
3. The Mayor's report accompanying an in-year Quarly 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 ooreenkoms 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. 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 kommitee goedgekeur. Die Raad het ook 'n Inkomste Verbetering Strategie goedgekeur wat gedurig deur die Administrasie geïmplimenteer word. Omsendskrywe 82 word ook nagekom.

WC012 Cederberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q3 Third Quarter

Description	Ref	2016/17		Budget Year 2017/18						Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue By Source										
Property rates		38 308	40 871	40 871	3 086	36 071	31 979	4 092	13%	40 871
Service charges - electricity revenue		77 869	80 640	80 640	2 529	66 798	62 660	4 137	7%	80 640
Service charges - water revenue		24 417	27 693	27 693	2 267	22 804	22 271	532	2%	27 693
Service charges - sanitation revenue		8 812	9 200	9 200	896	8 578	7 072	1 506	21%	9 200
Service charges - refuse revenue		7 231	8 299	8 299	214	2 076	6 312	(4 236)	-67%	8 299
Service charges - other		—	—	—	—	—	—	—	—	—
Rental of facilities and equipment		3 755	471	471	14	225	408	(183)	-45%	471
Interest earned - external investments		863	391	1 791	(736)	1 135	900	235	26%	391
Interest earned - outstanding debtors		2 961	3 082	1 541	555	1 037	1 296	(260)	-20%	3 082
Dividends received		—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		21 178	35 482	22 424	(143)	2 488	24 848	(22 360)	-90%	35 482
Licences and permits		—	—	—	(0)	0	0	0	#DIV/0!	—
Agency services		2 817	2 996	2 996	110	1 985	2 179	(194)	-9%	2 996
Transfers and subsidies		50 308	58 056	60 726	(55 882)	40 625	44 292	(3 667)	-8%	58 056
Other revenue		6 232	7 769	7 768	(346)	4 472	4 026	446	11%	7 769
Gains on disposal of PPE		—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		244 754	274 951	264 420	(47 436)	188 293	208 244	(19 950)	-10%	274 951

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

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JANUARY 2018 - MARCH 2018
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2018 - MAART 2018

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 January - March be relevant -
- (a) noting the Quarterly 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 January - March 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, waarvan 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 Quarterly budget statement and supporting documentation for January - March 2018

AANBEVELING:

Dat die Raad kennis neem van die Kwaartallikse begrotingsverslag en ondersteunende dokumentasie vir January -March 2018

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JANUARY 2018 - MARCH 2018
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2018 - MAART 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

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JANUARY 2018 - MARCH 2018
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2018 - MAART 2018

Operating expenditure by source

Other expenditure shows a variance of 34 % 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 34 % onder 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

There is still underexpenditure on capital projects. The incorrect IDP was loaded and as a result no capital transactions could be processed by the system. The correct IDP was uploaded in the meantime.

Kapitaalbesteding

Daar is steeds onderspandering op kapitale projekte. Die verkeerde GOP was gelaai met die implementering van die nuwe stelsel. As gevolg daarvan kon kapitale projekte nie op stelsel gelai en geprosesear word nie. Die korrekte GOP is intussen gelaai.

Revenue per Source

Refuse Removal Revenue declined due to the short codes which has to be re-classified - Indigent Subsidy erroneously subtracted from refuse only. System short codes not correctly linked. Interest earned on external investments is above budget due to the unspent grants which is kept in the municipality's investment account. The interest indicators were activated and the income reflects on the C-Schedule. Continuous process to align the municipality with mSCOA.

Inkomste per bron

Inkomste vanaf Vullis verwijdering het afgeneem as gevolg van stelsel kodes wat herklasifiseer moet word. Die deernis subsidie word slegs van vullisverwydering verhaal en nie van die ander dienste nie. Kodes sal hersien word gedurende Mei. Rente op Eksterne Beleggings het toegeneem as gevolg van toekennings wat nog nie spandeer is nie en wat in die munisipaliteit se beleggingsrekening gehou word. Rente indikators is geaktiveer. Inkomste wysig op die C-Schedule. Dis 'n aaneenlopende proses om die munisipaliteit inlyn 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 Januarie - Maart 2018

3.4 Remedial or corrective steps / Regstellende stappe

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

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

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

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JANUARY 2018 - MARCH 2018
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2018 - MAART 2018

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

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 Tabelle

9. Die Jaar tot Datum Begrotingsverslag Tabelle 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 direktaat)
- (d) Tabel C4 Kwartaallikse Begrotingsverslag - Finansiële Prestasie (Inkomstes en uitgawes)
- (e) Tabel C5 Kwartaallikse begrotingsverslag - Kapitaalbesteding (munisipale direktaat, 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 onregelmatige tendense moet vir elke tafel, waar so 'n voorlegging sal help met die begrip van die inligting vervat in die tabelle, voorgelê word.

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JANUARY 2018 - MARCH 2018
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2018 - MAART 2018

4.1 Quarterly budget statements / Kwartallikse 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 - Q3 Third 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
R thousands									
Financial Performance									
Property rates	38 308	40 871	40 871	3 086	36 071	31 979	4 092	13%	40 871
Service charges	118 330	125 833	125 833	5 907	100 255	98 315	1 940	2%	125 833
Investment revenue	863	391	1 791	(736)	1 135	900	235	26%	391
Transfers and subsidies	50 308	58 056	60 726	(55 882)	40 625	44 292	(3 667)	-8%	58 056
Other own revenue	36 944	49 800	35 200	189	10 208	32 758	(22 550)	-69%	49 800
Total Revenue (excluding capital transfers and contributions)	244 754	274 951	264 420	(47 436)	188 293	208 244	(19 950)	-10%	274 951
Employee costs	83 344	87 718	93 454	7 338	72 671	81 096	(8 425)	-10%	87 718
Remuneration of Councillors	4 777	4 928	5 115	427	3 841	3 876	(34)	-1%	4 928
Depreciation & asset impairment	16 045	17 253	17 252	1 438	12 939	12 939	0	0%	17 253
Finance charges	7 887	8 544	7 555	1 202	5 519	6 195	(676)	-11%	8 544
Materials and bulk purchases	67 597	76 830	78 514	9 693	47 685	62 044	(14 359)	-23%	76 830
Transfers and subsidies	—	870	2 044	91	466	1 194	(728)	-61%	870
Other expenditure	81 130	78 124	77 256	4 464	47 932	64 618	(16 686)	-26%	78 124
Total Expenditure	260 779	274 267	281 190	24 653	191 054	231 962	(40 908)	-18%	274 267
Surplus/(Deficit)	(16 026)	684	(16 770)	(72 090)	(2 761)	(23 719)	20 958	-88%	684
Transfers and subsidies - capital (monetary alloc	27 575	59 494	55 914	—	—	33 804	(33 804)	-100%	59 494
Contributions & Contributed assets	362	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	11 911	60 177	39 144	(72 090)	(2 761)	10 086	(12 846)	-127%	60 177
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	11 911	60 177	39 144	(72 090)	(2 761)	10 086	(12 846)	-127%	60 177
Capital expenditure & funds sources									
Capital expenditure	—	70 635	67 119	1 136	1 667	46 378	(44 711)	-96%	70 635
Capital transfer recognised	—	59 494	55 914	18	18	35 943	(35 925)	-100%	59 494
Public contributions & donations	—	—	—	—	—	—	—	—	—
Borrowing	—	—	3 550	—	—	1 420	(1 420)	-100%	—
Internally generated funds	—	11 141	7 656	1 118	1 649	9 015	(7 366)	-82%	11 141
Total sources of capital funds	—	70 635	67 119	1 136	1 667	46 378	(44 711)	-96%	70 635
Financial position									
Total current assets	64 412	41 630	44 389		222 551				41 630
Total non current assets	570 727	665 766	620 595		(11 272)				665 766
Total current liabilities	85 590	46 534	48 083		209 098				46 534
Total non current liabilities	89 594	113 782	117 803		5 116				113 782
Community wealth/Equity	459 955	547 080	499 099		(2 935)				547 080
Cash flows									
Net cash from (used) operating	47 876	75 198	46 887	(49 971)	150 069	8 565	(141 505)	-1652%	75 198
Net cash from (used) investing	(27 115)	(70 635)	(67 119)	(9 467)	(1 667)	(29 388)	(27 721)	94%	(70 635)
Net cash from (used) financing	(950)	(3 260)	(175)	(605)	(3 364)	540	3 904	723%	(3 260)
Cash/cash equivalents at the month/year end	22 301	3 808	1 893	—	145 038	2 018	(143 021)	-7089%	3 808
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	12 882	12 511	13 936	10 911	13 402	10 062	22 553	13 289	109 546
Creditors Age Analysis									
Total Creditors	4 992	38	221	145	146	21	215	173	5 951

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JANUARY 2018 - MARCH 2018
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2018 - MAART 2018

4.1.2 Table C2: Quarterly Budget Statement - Financial Performance (standard classification) / Tabel C2:

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, **WC012 Cederberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q3 Third 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 %
R thousands	1									
Revenue - Functional										
Governance and administration		—	56 696	57 653	(3 619)	46 277	44 187	2 090	5%	56 696
Executive and council		—	7 427	7 544	(6 095)	6 578	5 607	972	17%	7 427
Finance and administration		—	49 269	50 108	2 476	39 698	38 580	1 118	3%	49 269
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		—	27 812	21 311	(213)	3 547	15 996	(12 449)	-78%	27 812
Community and social services		—	4 523	4 523	2	1 486	3 485	(1 999)	-57%	4 523
Sport and recreation		—	3 749	3 748	(215)	2 061	1 943	118	6%	3 749
Public safety		—	—	—	—	—	—	—	—	—
Housing		—	19 540	13 040	—	—	10 568	(10 568)	-100%	19 540
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		—	76 477	66 061	(176)	6 346	51 449	(45 103)	-88%	76 477
Planning and development		—	38 030	40 372	(141)	1 930	24 328	(22 398)	-92%	38 030
Road transport		—	38 447	25 689	(34)	4 416	27 121	(22 705)	-84%	38 447
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		—	173 459	175 309	(43 429)	132 124	130 416	1 707	1%	173 459
Energy sources		—	91 776	92 573	9 652	73 939	70 900	3 038	4%	91 776
Water management		—	48 461	49 514	2 267	33 596	34 340	(744)	-2%	48 461
Waste water management		—	17 753	17 753	(27 764)	16 223	13 486	2 736	20%	17 753
Waste management		—	15 469	15 469	(27 585)	8 366	11 689	(3 323)	-28%	15 469
Other	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	—	334 444	320 334	(47 436)	188 293	242 048	(53 755)	-22%	334 444
Expenditure - Functional										
Governance and administration		—	92 283	101 739	8 630	68 482	82 960	(14 477)	-17%	92 283
Executive and council		—	10 373	10 380	722	6 709	8 899	(2 190)	-25%	10 373
Finance and administration		—	81 225	90 621	7 853	61 229	73 448	(12 219)	-17%	81 225
Internal audit		—	685	739	55	545	613	(68)	-11%	685
Community and public safety		—	17 653	19 390	1 250	12 712	16 853	(4 141)	-25%	17 653
Community and social services		—	6 228	6 172	388	3 778	5 363	(1 585)	-30%	6 228
Sport and recreation		—	9 266	10 109	730	7 378	9 369	(1 991)	-21%	9 266
Public safety		—	—	—	—	—	—	—	—	—
Housing		—	2 159	3 109	132	1 555	2 121	(565)	-27%	2 159
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		—	49 797	41 962	1 821	32 355	36 738	(4 383)	-12%	49 797
Planning and development		—	5 896	5 324	360	3 546	4 643	(1 098)	-24%	5 896
Road transport		—	43 900	36 638	1 461	28 810	32 095	(3 286)	-10%	43 900
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		—	114 535	118 098	12 953	77 505	95 411	(17 907)	-19%	114 535
Energy sources		—	78 238	79 421	10 138	51 222	63 089	(11 867)	-19%	78 238
Water management		—	17 038	18 417	1 360	12 026	15 577	(3 551)	-23%	17 038
Waste water management		—	9 616	9 251	655	6 530	8 005	(1 474)	-18%	9 616
Waste management		—	9 643	11 009	800	7 727	8 741	(1 014)	-12%	9 643
Other		—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	—	274 267	281 190	24 653	191 054	231 962	(40 908)	-18%	274 267
Surplus/ (Deficit) for the year		—	60 177	39 144	(72 090)	(2 761)	10 086	(12 846)	-127%	60 177

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JANUARY 2018 - MARCH 2018
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2018 - MAART 2018

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

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

Die bedryfsbegroting word deur die Raad goedgekeur op munisipale direktoraatvlak.

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 direktorate weerspieël die organisatoriese struktuur van die munisipaliteit, wat bestaan uit die volgende direktorate: 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 direktoraat" of indien enige van die afsonderlike begrotings vir 'n bepaalde direktoraat/eoorbestee word.

WC012 Cederberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q3 Third Quarter

Vote Description R thousands	Ref	2016/17		Budget Year 2017/18					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
Revenue by Vote	1								
Vote 1 - EXECUTIVE AND COUNCIL		-	7 427	7 467	(6 095)	6 578	5 576	1 003	18.0%
Vote 2 - OFFICE OF MUNICIPAL MANAGER		-	-	177	-	-	71	(71)	-100.0%
Vote 3 - FINANCIAL SERVICE		-	46 349	46 738	2 912	38 673	36 033	2 640	7.3%
Vote 4 - COMMUNITY DEVELOPMENT SERVICES		-	68 393	48 834	(697)	8 856	44 812	(35 955)	-80.2%
Vote 5 - CORPORATE AND STRATEGIC SERVICES		-	781	1 231	13	126	730	(604)	-82.7%
Vote 6 - ENGINEERING AND PLANNING SERVICES		-	211 494	215 886	(43 570)	134 059	154 827	(20 768)	-13.4%
Total Revenue by Vote	2	-	334 444	320 334	(47 436)	188 293	242 048	(53 755)	-22.2%
Expenditure by Vote	1								
Vote 1 - EXECUTIVE AND COUNCIL		-	8 238	7 915	568	5 168	6 744	(1 576)	-23.4%
Vote 2 - OFFICE OF MUNICIPAL MANAGER		-	2 950	3 596	245	2 268	3 091	(823)	-26.6%
Vote 3 - FINANCIAL SERVICE		-	53 882	60 353	5 666	40 965	47 009	(6 043)	-12.9%
Vote 4 - COMMUNITY DEVELOPMENT SERVICES		-	56 184	50 367	2 363	37 983	44 288	(6 306)	-14.2%
Vote 5 - CORPORATE AND STRATEGIC SERVICES		-	17 135	18 936	1 457	12 366	16 677	(4 311)	-25.9%
Vote 6 - ENGINEERING AND PLANNING SERVICES		-	135 878	140 023	14 355	92 303	114 152	(21 849)	-19.1%
Total Expenditure by Vote	2	-	274 267	281 190	24 653	191 054	231 962	(40 908)	-17.6%
Surplus/ (Deficit) for the year	2	-	60 177	39 144	(72 090)	(2 761)	10 086	(12 846)	-127.4%
									60 177

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JANUARY 2018 - MARCH 2018
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2018 - MAART 2018

**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) - Q3 Third 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
R thousands										
Revenue By Source										
Property rates		38 308	40 871	40 871	3 086	36 071	31 979	4 092	13%	40 871
Service charges - electricity revenue		77 869	80 640	80 640	2 529	66 798	62 660	4 137	7%	80 640
Service charges - water revenue		24 417	27 693	27 693	2 267	22 804	22 271	532	2%	27 693
Service charges - sanitation revenue		8 812	9 200	9 200	896	8 578	7 072	1 506	21%	9 200
Service charges - refuse revenue		7 231	8 299	8 299	214	2 076	6 312	(4 236)	-67%	8 299
Service charges - other		—	—	—	—	—	—	—	—	—
Rental of facilities and equipment		3 755	471	471	14	225	408	(183)	-45%	471
Interest earned - external investments		863	391	1 791	(736)	1 135	900	235	26%	391
Interest earned - outstanding debtors		2 961	3 082	1 541	555	1 037	1 296	(260)	-20%	3 082
Dividends received		—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		21 178	35 482	22 424	(143)	2 488	24 848	(22 360)	-90%	35 482
Licences and permits		—	—	—	(0)	0	0	0	#DIV/0!	—
Agency services		2 817	2 996	2 996	110	1 985	2 179	(194)	-9%	2 996
Transfers and subsidies		50 308	58 056	60 726	(55 882)	40 625	44 292	(3 667)	-8%	58 056
Other revenue		6 232	7 769	7 768	(346)	4 472	4 026	446	11%	7 769
Gains on disposal of PPE		—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		244 754	274 951	264 420	(47 436)	188 293	208 244	(19 950)	-10%	274 951
Expenditure By Type										
Employee related costs		83 344	87 718	93 454	7 338	72 671	81 096	(8 425)	-10%	87 718
Remuneration of councillors		4 777	4 928	5 115	427	3 841	3 876	(34)	-1%	4 928
Debt impairment		32 327	42 939	38 315	2 653	29 004	30 355	(1 351)	-4%	42 939
Depreciation & asset impairment		16 045	17 253	17 252	1 438	12 939	12 939	0	0%	17 253
Finance charges		7 887	8 544	7 555	1 202	5 519	6 195	(676)	-11%	8 544
Bulk purchases		67 597	69 235	69 229	9 477	44 567	53 992	(9 425)	-17%	69 235
Other materials		—	7 595	9 284	216	3 118	8 052	(4 934)	-61%	7 595
Contracted services		—	15 501	20 043	1 008	8 694	18 749	(10 056)	-54%	15 501
Transfers and grants		—	870	2 044	91	466	1 194	(728)	-61%	870
Other expenditure		47 881	19 683	18 899	802	10 235	15 515	(5 279)	-34%	19 683
Loss on disposal of PPE		922	—	—	—	—	—	—	—	—
Total Expenditure		260 779	274 267	281 190	24 653	191 054	231 962	(40 908)	-18%	274 267
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(16 026)	684	(16 770)	(72 090)	(2 761)	(23 719)	20 958	(0)	684
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		27 575	59 494	55 914	—	—	33 804	(33 804)	(0)	59 494
Transfers and subsidies - capital (in-kind - all)		362	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		11 911	60 177	39 144	(72 090)	(2 761)	10 086			60 177
Taxation		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after taxation		11 911	60 177	39 144	(72 090)	(2 761)	10 086			60 177
Attributable to minorities		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality		11 911	60 177	39 144	(72 090)	(2 761)	10 086			60 177
Share of surplus/ (deficit) of associate		—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year		11 911	60 177	39 144	(72 090)	(2 761)	10 086			60 177

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

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

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JANUARY 2018 - MARCH 2018
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2018 - MAART 2018

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

WC012 Cederberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q3 Third 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
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - FINANCIAL SERVICE		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY DEVELOPMENT SERVICES		-	17 140	11 438	-	-	9 270	(9 270)	-100%	17 140
Vote 5 - CORPORATE AND STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - ENGINEERING AND PLANNING SERVICES		-	40 450	42 250	-	-	24 644	(24 644)	-100%	40 450
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]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	57 590	53 688	-	-	33 915	(33 915)	-100%	57 590
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	430	73	-	-	237	(237)	-100%	430
Vote 2 - OFFICE OF MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - FINANCIAL SERVICE		-	2 463	5 281	1 025	1 120	3 622	(2 502)	-69%	2 463
Vote 4 - COMMUNITY DEVELOPMENT SERVICES		-	1 086	796	18	41	783	(742)	-95%	1 086
Vote 5 - CORPORATE AND STRATEGIC SERVICES		-	1 033	703	-	135	786	(651)	-83%	1 033
Vote 6 - ENGINEERING AND PLANNING SERVICES		-	8 034	6 578	93	371	7 035	(6 664)	-95%	8 034
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]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	13 045	13 431	1 136	1 667	12 463	(10 796)	-87%	13 045
Total Capital Expenditure		-	70 635	67 119	1 136	1 667	46 378	(44 711)	-96%	70 635
Capital Expenditure - Functional Classification										
Governance and administration		-	4 066	6 153	1 025	1 278	4 712	(3 434)	-73%	4 066
Executive and council		-	430	73	-	-	237	(237)	-100%	430
Finance and administration		-	3 636	6 080	1 025	1 278	4 475	(3 197)	-71%	3 636
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	18 385	12 188	40	40	10 186	(10 146)	-100%	18 385
Community and social services		-	245	190	18	18	150	(132)	-88%	245
Sport and recreation		-	1 000	560	22	22	766	(743)	-97%	1 000
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	17 140	11 438	-	-	9 270	(9 270)	-100%	17 140
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	31 123	32 457	-	28	22 000	(21 972)	-100%	31 123
Planning and development		-	30 003	31 981	-	-	21 338	(21 338)	-100%	30 003
Road transport		-	1 120	476	-	28	661	(634)	-96%	1 120
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	17 061	16 321	71	321	9 480	(9 159)	-97%	17 061
Energy sources		-	5 219	5 369	13	13	4 019	(4 006)	-100%	5 219
Water management		-	9 522	10 451	24	233	4 132	(3 899)	-94%	9 522
Waste water management		-	700	421	34	75	386	(311)	-81%	700
Waste management		-	1 620	80	-	-	943	(943)	-100%	1 620
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	70 635	67 119	1 136	1 667	46 378	(44 711)	-96%	70 635
Funded by:										
National Government		-	29 590	30 755	-	-	18 733	(18 733)	-100%	29 590
Provincial Government		-	29 904	25 159	18	18	17 210	(17 192)	-100%	29 904
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital	5	-	59 494	55 914	18	18	35 943	(35 925)	-100%	59 494
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	3 550	-	-	1 420	(1 420)	-100%	-
Internally generated funds		-	11 141	7 656	1 118	1 649	9 015	(7 366)	-82%	11 141
Total Capital Funding		-	70 635	67 119	1 136	1 667	46 378	(44 711)	-96%	70 635

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JANUARY 2018 - MARCH 2018
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2018 - MAART 2018

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
 - 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.
 - Provinciale skenkings moet ook aangewend word, maar indien daar enige onbestede gedeelte oorbly, verwag die provinsiale departemente nie dat die gelde dadelik terugbetaal word nie.

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JANUARY 2018 - MARCH 2018
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2018 - MAART 2018

4.1.6 Table C6:Quartely Budget Statement - Financial Position / Tabel C6: Kwaartallikse begrotingsverslag - Balansstaat

WC012 Cederberg - Table C6 Monthly Budget Statement - Financial Position - Q3 Third Quarter

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		2 868	1 808	1 893	79 685	1 808
Call investment deposits		19 433	2 000	—	65 354	2 000
Consumer debtors		33 380	31 187	33 765	86 733	31 187
Other debtors		6 294	4 117	6 294	(9 332)	4 117
Current portion of long-term receivables		—	—	—	—	—
Inventory		2 437	2 517	2 437	112	2 517
Total current assets		64 412	41 630	44 389	222 551	41 630
Non current assets						
Long-term receivables		—	—	—	—	—
Investments		—	—	—	—	—
Investment property		74 946	74 956	74 915	(41)	74 956
Investments in Associate		—	—	—	—	—
Property, plant and equipment		495 427	590 734	545 398	(11 231)	590 734
Agricultural		—	—	—	—	—
Biological assets		—	—	—	—	—
Intangible assets		354	75	282	—	75
Other non-current assets		—	—	—	—	—
Total non current assets		570 727	665 766	620 595	(11 272)	665 766
TOTAL ASSETS		635 139	707 396	664 984	211 279	707 396
LIABILITIES						
Current liabilities						
Bank overdraft		—	—	—	—	—
Borrowing		3 039	3 344	3 441	(2 183)	3 344
Consumer deposits		1 813	1 868	1 919	(62)	1 868
Trade and other payables		73 052	34 266	34 237	210 871	34 266
Provisions		7 686	7 057	8 486	472	7 057
Total current liabilities		85 590	46 534	48 083	209 098	46 534
Non current liabilities						
Borrowing		19 012	18 464	18 329	(1 119)	18 464
Provisions		70 582	95 317	99 474	6 235	95 317
Total non current liabilities		89 594	113 782	117 803	5 116	113 782
TOTAL LIABILITIES		175 184	160 316	165 886	214 214	160 316
NET ASSETS	2	459 955	547 080	499 099	(2 935)	547 080
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		459 955	547 080	499 099	(2 935)	547 080
Reserves		—	—	—	0	—
TOTAL COMMUNITY WEALTH/EQUITY	2	459 955	547 080	499 099	(2 935)	547 080

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JANUARY 2018 - MARCH 2018
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2018 - MAART 2018

4.1.7 Table C7: Quarterly Budget Statement - Cash Flow / Tabel C7: Kwartaallikse begrotingsverslag - Kontantvloeい

WC012 Cederberg - Table C7 Monthly Budget Statement - Cash Flow - Q3 Third Quarter

Description R thousands	Ref 1	2016/17		Monthly actual	Budget Year 2017/18						
		Audited Outcome	Original Budget		YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		32 840	37 192	35 026	1 017	5 448	27 081	(21 634)	-80% 37 192		
Service charges		104 951	114 508	111 056	3 021	16 178	78 704	(62 526)	-79% 114 508		
Other revenue		16 081	19 213	15 966	(3 465)	18 503	15 704	2 799	18% 19 213		
Government - operating		80 209	58 056	57 089	(53 098)	52 589	36 778	15 811	43% 58 056		
Government - capital		27 575	59 494	27 235	17 922	32 724	25 238	7 487	30% 59 494		
Interest		3 824	3 195	2 947	(736)	1 135	1 767	(632)	-36% 3 195		
Dividends		-	-	-	-	-	-	-	-		
Payments											
Suppliers and employees		(214 937)	(212 791)	(198 328)	(13 455)	25 184	(175 029)	(200 213)	114% (212 791)		
Finance charges		(2 668)	(2 799)	(2 060)	(1 159)	(1 226)	(1 512)	(286)	19% (2 799)		
Transfers and Grants		-	(870)	(2 044)	(18)	(466)	(166)	300	-181% (870)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		47 876	75 198	46 887	(49 971)	150 069	8 565	(141 505)	-1652% 75 198		
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		641	-	-	-	-	-	-	-		
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-		
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-		
Payments											
Capital assets		(27 756)	(70 635)	(67 119)	(9 467)	(1 667)	(29 388)	(27 721)	94% (70 635)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(27 115)	(70 635)	(67 119)	(9 467)	(1 667)	(29 388)	(27 721)	94% (70 635)		
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-		
Borrowing long term/refinancing		1 414	-	3 550	-	-	3 550	(3 550)	-100% -		
Increase (decrease) in consumer deposits		150	106	106	16	(62)	52	(113)	-219% 106		
Payments											
Repayment of borrowing		(2 514)	(3 366)	(3 831)	(621)	(3 302)	(3 062)	240	-8% (3 366)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(950)	(3 260)	(175)	(605)	(3 364)	540	3 904	723% (3 260)		
NET INCREASE/ (DECREASE) IN CASH HELD		19 811	1 303	(20 408)	(60 043)	145 038	(20 283)		1 303		
Cash/cash equivalents at beginning:		2 490	2 505	22 301			22 301		2 505		
Cash/cash equivalents at month/year end:		22 301	3 808	1 893		145 038	2 018		3 808		

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 verpligte teen die beskikbare kontantbronne insluit.

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JANUARY 2018 - MARCH 2018
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2018 - MAART 2018

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

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 - Q3 Third Quarter

Description R thousands	Ref 1	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Budget	May Budget	June Budget	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		R	R	R	R	R	R	R	R	R	R	R	R	R	R	R
Cash Receipts By Source																
Property rates		529	445	(210)	1 860	331	459	514	503	1 017	2 574	3 149	23 855	35 026	39 423	41 788
Service charges - electricity revenue		334	1 737	(1 054)	3 652	782	902	1 295	986	1 455	5 369	6 032	57 741	79 230	77 786	82 452
Service charges - water revenue		129	457	(6)	1 020	501	(69)	518	207	685	2 150	2 602	12 392	20 589	26 712	28 315
Service charges - sanitation revenue		11	82	17	349	122	134	151	166	264	597	728	3 157	5 777	8 874	9 406
Service charges - refuse		37	(15)	(3)	52	29	30	32	88	63	599	736	3 811	5 460	8 577	9 748
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		36	18	24	25	21	8	47	31	14	17	17	212	471	499	530
Interest earned - external investments		-	112	-	1 111	209	207	185	48	(736)	24	25	607	1 791	415	440
Interest earned - outstanding debtors		0	-	-	-	-	-	-	482	555	222	271	(374)	1 156	2 972	3 150
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		20	187	1	1 159	431	254	268	311	(143)	42	430	1 771	4 731	8 660	9 180
Licences and permits		-	-	-	0	-	-	0	-	(0)	-	-	(0)	-	-	-
Agency services		-	288	5	503	315	191	287	286	110	262	263	486	2 996	3 175	3 365
Transfer receipts - operating		32 944	-	-	20 678	13 292	1 146	3 820	33 808	(53 098)	12 315	157	(7 972)	57 089	56 437	62 410
Other revenue		(2 172)	1 170	2 311	5 851	1 682	4 868	1 506	2 034	(3 445)	388	2 538	(8 962)	7 768	8 028	8 489
Cash Receipts By Source		31 870	4 481	1 085	36 259	17 714	8 131	8 625	38 950	(53 261)	24 558	16 949	86 724	222 084	241 558	259 274
Other Cash Flows by Source														-		
Transfer receipts - capital		8 772	-	-	15 260	(12 479)	-	3 225	25	17 922	796	-	(6 286)	27 235	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	15	15	32	-	112	119
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts By Source		40 655	4 478	1 061	51 498	5 230	8 127	11 829	38 961	(35 323)	25 369	16 964	80 470	249 319	267 735	291 313
Cash Payments by Type														-		
Employee related costs		6 983	7 091	6 968	7 089	11 182	8 286	8 208	7 325	6 227	6 587	6 410	8 980	91 334	89 415	94 773
Remuneration of councillors		405	402	384	384	384	398	384	673	379	554	399	370	5 115	5 224	5 538
Interest paid		-	-	-	-	199	43	44	43	1 159	55	27	490	2 060	2 439	2 101
Bulk purchases - Electricity		3 672	7 704	75	6 283	8 519	45	4 242	4 549	5 796	5 849	5 153	7 437	59 326	79 458	83 162
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	116	86	76	445	723	1 164	1 219
Other materials		97	(52)	51	541	1 414	279	373	264	156	801	1 435	2 696	8 053	8 165	8 604
Contracted services		199	863	1 056	873	1 077	292	2 382	944	344	1 770	3 171	(12 970)	-	18 202	19 684
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		23	48	31	(10)	13	-	3	267	18	91	163	(646)	-	1 028	1 188
General expenses		(71 108)	(9 435)	43 454	(24 544)	(20 553)	(14 265)	(16 799)	(36 326)	437	2 248	4 027	159 658	16 392	22 890	23 944
Cash Payments by Type		(59 729)	6 620	52 561	(9 384)	1 835	(4 923)	(1 164)	(22 261)	14 632	18 040	20 860	166 459	183 003	227 983	240 213
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	94	133	133	170	9 467	6 592	7 968	42 561	67 119	33 574	38 552
Repayment of borrowing		-	-	543	-	833	70	70	71	621	305	72	1 247	3 831	3 344	3 393
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		(59 729)	6 620	52 561	(9 384)	2 762	(4 719)	(961)	(22 021)	24 720	24 936	28 901	210 267	253 954	264 901	282 159
NET INCREASE/(DECREASE) IN CASH HELD		100 383	(2 143)	(51 501)	60 882	2 469	12 846	12 791	60 981	(60 043)	433	(11 936)	(129 797)	(4 635)	2 834	9 155
Cash/cash equivalents at the month/year beginning:		-	100 383	98 240	46 739	107 622	110 090	122 936	135 727	196 708	136 665	137 098	125 162	-	(4 635)	(1 801)
Cash/cash equivalents at the month/year end:		100 383	98 240	46 739	107 622	110 090	122 936	135 727	196 708	136 665	137 098	125 162	(4 635)	(1 801)	7 353	

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JANUARY 2018 - MARCH 2018
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2018 - MAART 2018

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 - Q3 Third Quarter

Description	NT Code	Budget Year 2017/18										
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors
R thousands												
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1200	2 636	2 496	3 728	2 135	5 840	4 338	7 952	2 759	31 883	23 023	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5 038	4 945	5 552	4 121	2 908	1 179	1 551	-	25 293	9 759	-
Receivables from Non-exchange Transactions - Property Rates	1400	2 902	2 930	2 923	2 930	2 929	2 930	9 145	1 578	28 272	19 512	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 004	998	992	989	989	1 000	2 186	4 729	12 887	9 893	-
Receivables from Exchange Transactions - Waste Management	1600	749	744	735	737	736	615	1 719	4 224	10 259	8 031	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	553	397	-	-	-	-	-	-	951	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	12 882	12 511	13 936	10 911	13 402	10 062	22 553	13 289	109 546	70 218	-
2016/17 - totals only		13 599	4 903	3 555	3 672	2 915	2 926	2 587	46 123	80 279	58 222	
Debtors Age Analysis By Customer Group												
Organs of State	2200	554	451	441	201	1	1	524	-	2 174	728	-
Commercial	2300	6 066	5 997	6 274	5 059	5 186	2 178	6 485	2 915	40 170	21 833	-
Households	2400	6 262	6 063	7 220	5 650	8 204	7 883	15 544	10 375	67 201	47 656	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	12 882	12 511	13 936	10 911	13 402	10 062	22 553	13 289	109 546	70 218	-

The value reflected in the Financial Position⁵ 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 Balansstaat⁵ sal nie ooreenstem met die Debiteure Ouderdomsanalise gewys op Tabel SC3 nie. Die balansstaat sluit in voorsiening gemaak vir slechte skuld en ander debiteure klassifikasies wat nie deel van die verbruikersdebitore te vorm nie in, terwyl die ouerdomsontleding net verbruikers bedrae op die debiteure-module van Promis insluit.

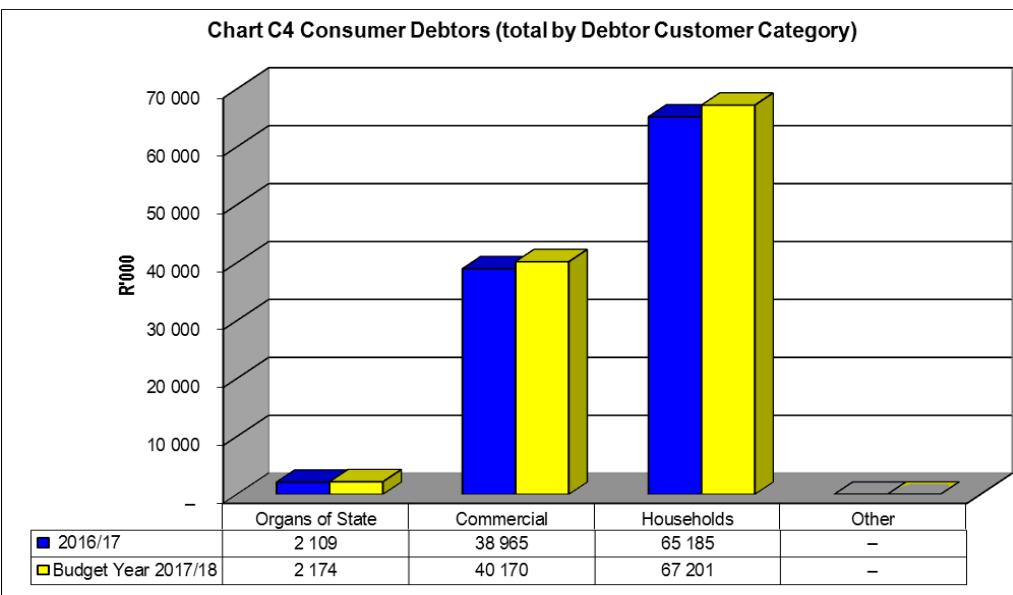
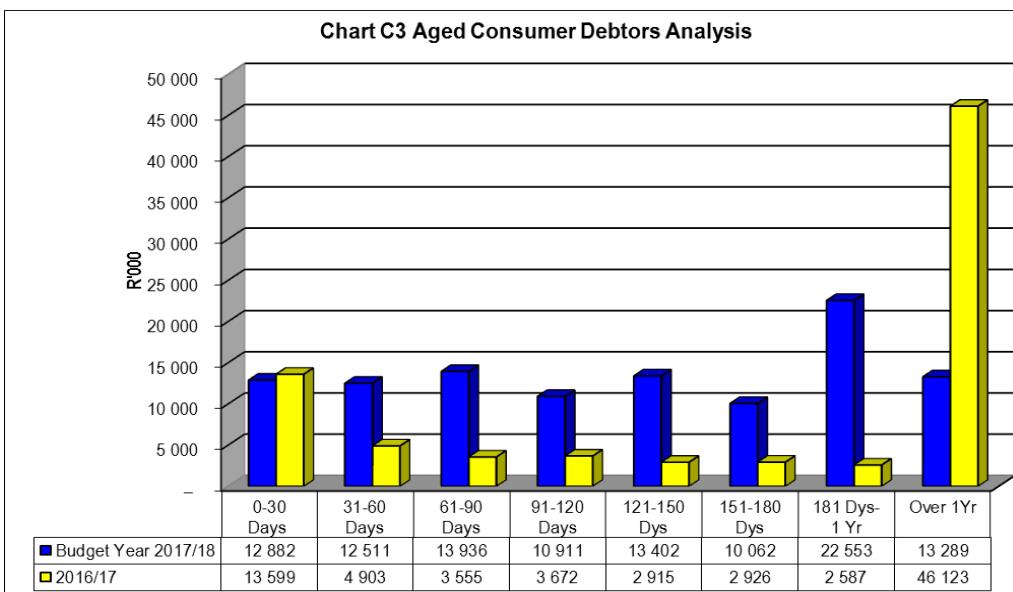
Reconciliation of consumer debtors reflected on Table C6 to Debtors Age Analysis on Table SC3:

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

Description / Beskrywing	R'000
Table SC3: Debtors Age Analysis / Tabel SC3: Debiteure ouderdomsanalise	109 546
Add: Sundry other debtors / Plus: Diverse Debiteure	8 486
Add: Provision for bad debts / Plus: Voorsiening vir slechte skulde	40 631
Add: Reconciling items / Plus: Rekonsilierende items	-
Consumer & other debtors per Table C6 / Verbruikers- & ander debiteure soos per Tabel C6	77 401

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

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JANUARY 2018 - MARCH 2018
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2018 - MAART 2018



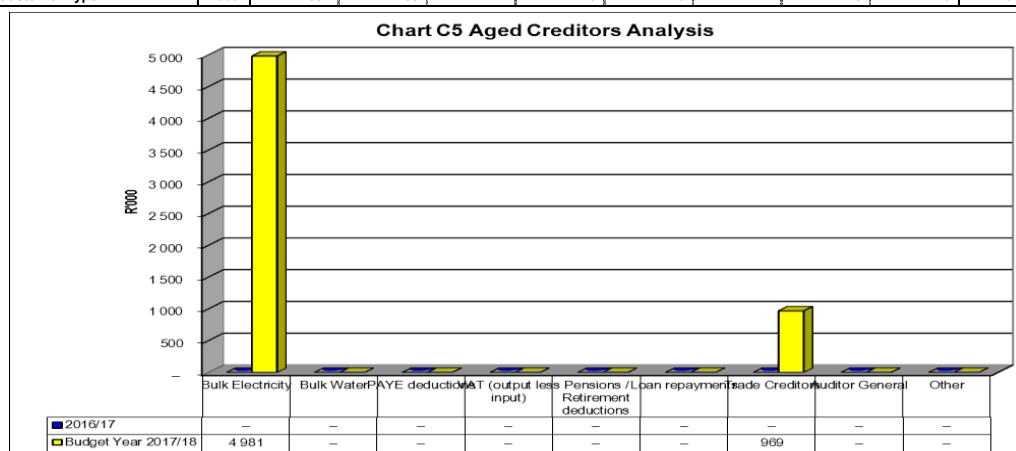
CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JANUARY 2018 - MARCH 2018
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2018 - MAART 2018

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 - Q3 Third Quarter

Description R thousands	NT Code	Budget Year 2017/18									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	4 981	–	–	–	–	–	–	–	4 981	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	11	38	221	145	146	21	215	173	969	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	4 992	38	221	145	146	21	215	173	5 951	–



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 Ouderdomsontleiding op Tabel SC3:

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JANUARY 2018 - MARCH 2018
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2018 - MAART 2018

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

7.1 Supporting Table SC5 / Ondersteunende Tabel SC5

WC012 Cederberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q3 Third Quarter

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	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
Municipality		1 1	Call Account Fixed Deposit	n/a 31/08/2017	70 –	6.4% 7.4%	7 637 –	12 030 –	19 667 –
Municipality sub-total					70		7 637	12 030	19 667
Entities		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				70		7 637	12 030	19 667

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 ⁸	973
Call investment deposits / Korttermyn beleggings ⁸	19 667
TOTAL / TOTAAL	20 640

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

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JANUARY 2018 - MARCH 2018
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2018 - MAART 2018

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 - Q3 Third 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 %
R thousands									
RECEIPTS:	1,2	–	49 120	48 542	(55 185)	46 330	46 330	–	48 542
Operating Transfers and Grants									
National Government:									
Local Government Equitable Share		40 873	40 873	(55 430)	38 403	38 403	–	–	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	767	–	778	778	–	–	767
Municipal Infrastructure Grant (VAT)		1 851	1 851	–	1 851	1 851	–	–	1 851
Regional Bulk Infrastructure (VAT)		567	–	–	–	–	–	–	–
Water Services Infrastructure Grant (VAT)		1 228	1 228	246	1 474	1 474	–	–	1 228
Integrated National Electrification Grant (VAT)		491	491	–	491	491	–	–	491
									–
Provincial Government:		–	8 936	8 552	2 087	6 260	6 260	–	8 552
PGWC Financial Management Capacity Building Grant		240	240	–	–	–	–	–	240
Transport Infrastructure Grant		61	61	–	–	–	–	–	61
Library Services: MRFG		4 178	4 178	–	2 815	2 815	–	–	4 178
Thusong Service Centre (Sustainability Operational Support)		109	109	–	–	–	–	–	109
Community Development Grant		167	147	–	167	167	–	–	147
Human Settlement Development Grant (VAT)		2 400	1 602	–	–	–	–	–	1 602
Acceleration of housing deliveries (VAT)		1 781	372	372	372	372	–	–	372
Graduate Internship Grant		–	66	–	–	–	–	–	66
Municipal Capacity Building Grant		–	1 777	–	211	211	–	–	1 777
Financial Management Support Grant		–	–	–	980	980	–	–	–
Drought Relief		–	–	737	737	737	–	–	–
Municipal Disaster Grant		–	–	978	978	978	–	–	–
		–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–
<i>None</i>		–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–
<i>None</i>		–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	–	58 056	57 094	(53 098)	52 589	52 589	–	57 094
Capital Transfers and Grants									
National Government:									
Municipal Infrastructure Grant (MIG)		–	29 589	25 555	3 016	17 819	17 819	–	25 555
Regional Bulk Infrastructure		13 238	13 249	1 262	13 238	13 238	–	–	13 249
EPWP Incentive		4 045	–	–	–	–	–	–	–
Water Services Infrastructure Grant		25	25	–	25	25	–	–	25
Integrated National Electrification Grant (INEG)		8 772	8 772	1 754	13 502	13 502	–	–	8 772
		3 509	3 509	–	(8 946)	(8 946)	–	–	3 509
Provincial Government:		–	29 904	2 723	14 905	14 905	14 905	–	2 723
Human Settlement Development Grant (Beneficiaries)		17 140	2 658	2 658	2 658	2 658	–	–	2 658
Acceleration of housing deliveries		12 719	45	–	–	–	–	–	45
Library Services MRF Capital		45	21	–	–	–	–	–	21
Drought Relief		–	–	5 263	5 263	5 263	–	–	–
Municipal Disaster Grant		–	–	6 984	6 984	6 984	–	–	–
		–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–
<i>None</i>		–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–
<i>None</i>		–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	–	59 493	28 278	17 922	32 724	32 724	–	28 278
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	117 549	85 372	(35 176)	85 314	85 314	–	85 372

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JANUARY 2018 - MARCH 2018
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2018 - MAART 2018

8.2 Supporting Table SC7 / Ondersteunende Tabel SC7

WC012 Cederberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q3 Third 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	
R thousands											
EXPENDITURE											
Operating expenditure of Transfers and Grants											
National Government:											
Local Government Equitable Share		–	49 120	49 271	(55 882)	39 216	36 920	3 330	9.0%	49 120	
Finance Management			40 873	40 873	(55 430)	38 403	30 655	7 749	25.3%	40 873	
EPWP Incentive			1 550	1 550	–	–	1 410	(1 410)	-100.0%	1 550	
Municipal Systems Improvement			1 782	1 782	(452)	813	1 546	(733)	-47.4%	1 782	
Municipal Infrastructure Grant (PMU)			–	–	–	–	–	–	–	–	
Municipal Infrastructure Grant (VAT)			778	767	–	–	709	(709)	-100.0%	778	
Regional Bulk Infrastructure (VAT)			1 851	2 579	–	–	1 568	(1 568)	-100.0%	1 851	
Water Services Infrastructure Grant (VAT)			567	0	–	–	104	–	–	567	
Integrated National Electrification Grant (VAT)			1 228	1 228	–	–	439	–	–	1 228	
			491	491	–	–	491	–	–	491	
			–	–	–	–	–	–	–	–	
Provincial Government:											
PGWC Financial Management Capacity Building Grant		–	8 936	11 455	0	1 409	7 371	(5 963)	(0)	8 936	
Transport Infrastructure Grant			240	240	–	–	240	(240)	-100.0%	240	
Library Services: MRFG			61	61	–	–	61	(61)	-100.0%	61	
Thusong Service Centre (Sustainability Operational Support)			4 178	4 178	–	1 408	3 222	(1 814)	-56.3%	4 178	
Community Development Grant			109	109	0	1	57	(56)	-98.5%	109	
Human Settlement Development Grant (VAT)			167	162	–	–	113	(113)	-100.0%	167	
Acceleration of housing deliveries (VAT)			2 400	1 602	–	–	1 298	(1 298)	-100.0%	2 400	
Municipal Drought Support			1 781	1 895	–	–	1 098	(1 098)	-100.0%	1 781	
Graduate Internship Grant			–	–	–	–	–	–	–	–	
Municipal Capacity Building Grant			–	1 332	–	–	533	(533)	-100.0%	–	
Financial Management Support Grant			–	1 777	–	–	711	(711)	-100.0%	–	
District Municipality:			–	–	–	–	–	–	–	–	
<i>None</i>			–	–	–	–	–	–	–	–	
Other grant providers:			–	–	–	–	–	–	–	–	
<i>None</i>			–	–	–	–	–	–	–	–	
Total operating expenditure of Transfers and Grants:		–	58 056	60 726	(55 882)	40 625	44 292	(2 633)	-5.9%	58 056	
Capital expenditure of Transfers and Grants											
National Government:											
Municipal Infrastructure Grant (MIG)		–	29 589	30 755	–	–	16 595	(16 595)	(0)	29 589	
Regional Bulk Infrastructure			13 238	18 449	–	–	11 219	(11 219)	-100.0%	13 238	
EPWP Incentive			4 045	(0)	–	–	140	(140)	-100.0%	4 045	
Water Services Infrastructure Grant			25	25	–	–	25	(25)	-100.0%	25	
Integrated National Electrification Grant (INEG)			8 772	8 772	–	–	3 133	(3 133)	-100.0%	8 772	
			3 509	3 509	–	–	2 077	(2 077)	-100.0%	3 509	
Provincial Government:			–	29 904	25 159	–	–	17 210	(17 210)	(0)	29 904
Human Settlement Development Grant (Beneficiaries)			17 140	11 438	–	–	9 270	(9 270)	-100.0%	17 140	
Acceleration of housing deliveries			12 719	13 532	–	–	7 840	(7 840)	-100.0%	12 719	
Library Services MRF Capital			45	45	–	–	42	(42)	-100.0%	45	
Community Development Grant			–	46	–	–	18	(18)	-100.0%	–	
Municipal Drought Support			–	98	–	–	39	(39)	-100.0%	–	
Drought Relief			–	–	–	–	–	–	–	–	
District Municipality:			–	–	–	–	–	–	–	–	
<i>None</i>			–	–	–	–	–	–	–	–	
Other grant providers:			–	–	–	–	–	–	–	–	
<i>None</i>			–	–	–	–	–	–	–	–	
Total capital expenditure of Transfers and Grants		–	59 493	55 914	–	–	33 804	(33 804)	-100.0%	59 493	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	117 549	116 639	(55 882)	40 625	78 096	(36 438)	-46.7%	117 549	

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JANUARY 2018 - MARCH 2018
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2018 - MAART 2018

9.1 Supporting Table SC8 / Ondersteunende Tabel SC8

WC012 Cederberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q3 Third Quarter

Summary of Employee and Councillor remuneration R thousands	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
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			3 820	3 929	344	3 089	2 958	131	4%	3 820
Pension and UIF Contributions			536	555	37	392	417	(25)	-6%	536
Medical Aid Contributions			58	75	6	59	59	(0)	-1%	58
Motor Vehicle Allowance			245	329	24	239	256	(17)	-7%	245
Cellphone Allowance			269	228	17	63	186	(123)	-66%	269
Housing Allowances			—	—	—	—	—	—	—	—
Other benefits and allowances			—	—	—	—	—	—	—	—
Sub Total - Councillors		—	4 928	5 115	427	3 841	3 876	(34)	-1%	4 928
% increase	4	#DIV/0!	#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			3 987	3 671	575	4 614	4 856	(242)	-5%	3 987
Pension and UIF Contributions			250	514	—	9	316	(306)	-97%	250
Medical Aid Contributions			38	76	—	—	44	(44)	-100%	38
Overtime			—	—	—	—	—	—	—	—
Performance Bonus			—	121	—	—	23	(23)	-100%	—
Motor Vehicle Allowance			809	793	18	368	716	(348)	-49%	809
Cellphone Allowance			62	105	5	47	74	(28)	-37%	62
Housing Allowances			233	42	—	—	99	(99)	-100%	233
Other benefits and allowances			0	40	—	1	17	(16)	-93%	0
Payments in lieu of leave			—	—	—	—	—	—	—	—
Long service awards			—	—	—	—	—	—	—	—
Post-retirement benefit obligations	2		—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality		—	5 380	5 363	597	5 040	6 145	(1 105)	-18%	5 380
% increase	4	#DIV/0!	#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			56 763	59 535	4 445	45 297	50 012	(4 714)	-9%	56 763
Pension and UIF Contributions			9 019	9 024	784	6 994	7 616	(622)	-8%	9 019
Medical Aid Contributions			4 019	4 058	318	2 599	3 370	(771)	-23%	4 019
Overtime			1 538	3 405	265	3 636	3 541	95	3%	1 538
Performance Bonus			—	—	—	—	—	—	—	—
Motor Vehicle Allowance			3 786	3 924	327	3 076	3 560	(484)	-14%	3 786
Cellphone Allowance			368	344	30	288	335	(47)	-14%	368
Housing Allowances			713	501	40	412	579	(167)	-29%	713
Other benefits and allowances			2 952	4 134	221	2 086	2 903	(817)	-28%	2 952
Payments in lieu of leave			600	800	95	784	788	(4)	-1%	600
Long service awards			381	316	16	280	267	13	5%	381
Post-retirement benefit obligations	2		2 200	2 050	199	2 180	1 980	199	10%	2 200
Sub Total - Other Municipal Staff		—	82 339	88 091	6 741	67 632	74 951	(7 319)	-10%	82 339
% increase	4	#DIV/0!	#DIV/0!							#DIV/0!
Total Parent Municipality		—	92 646	98 569	7 766	76 513	84 972	(8 459)	-10%	92 646
Unpaid salary, allowances & benefits in arrears:			#DIV/0!	#DIV/0!						#DIV/0!
TOTAL SALARY, ALLOWANCES & BENEFITS		—	92 646	98 569	7 766	76 513	84 972	(8 459)	-10%	92 646
% increase	4	#DIV/0!	#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		—	87 718	93 454	7 338	72 671	81 096	(8 425)	-10%	87 718

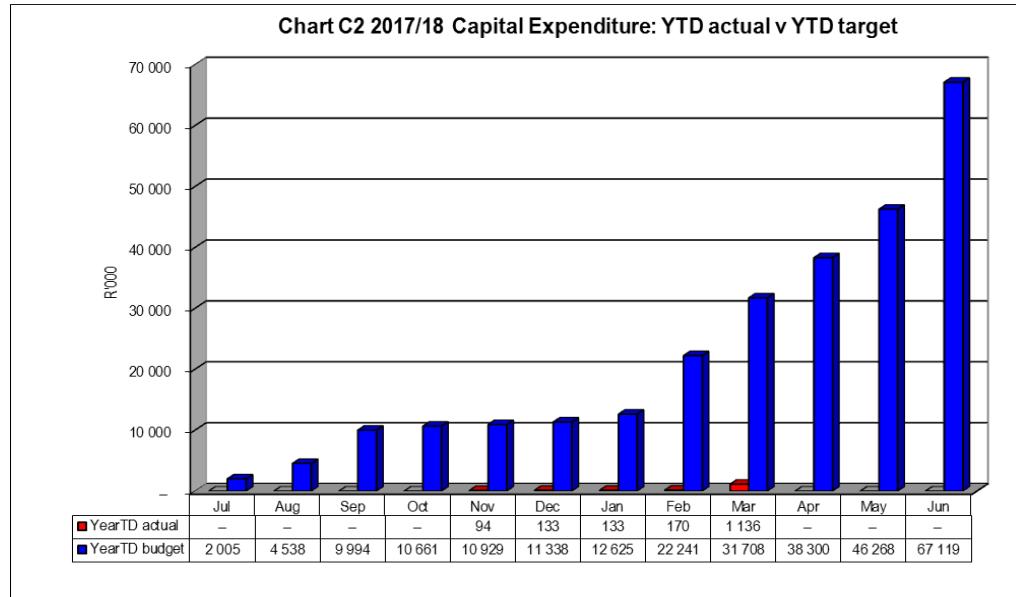
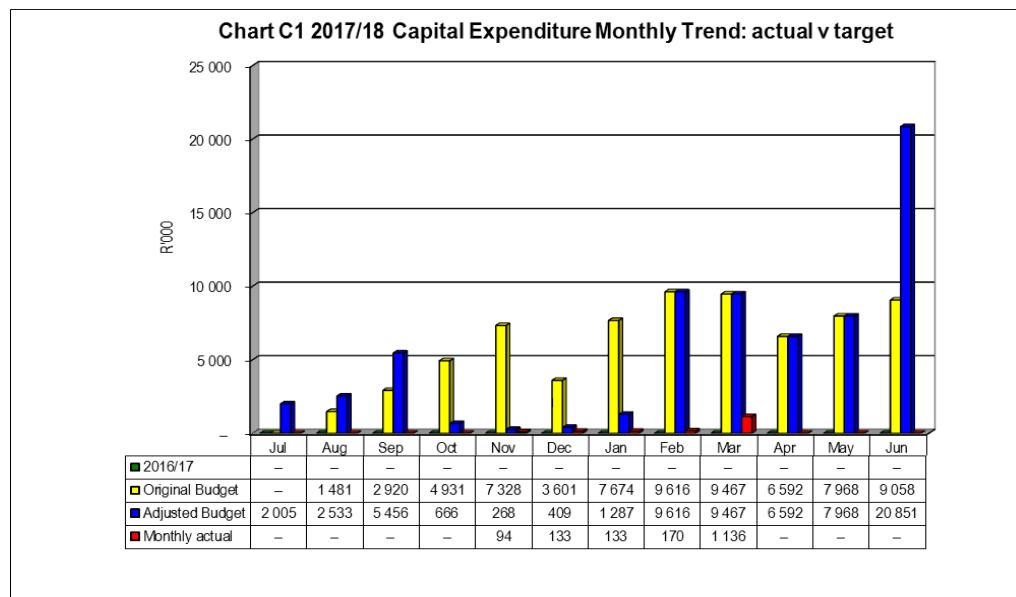
CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JANUARY 2018 - MARCH 2018
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2018 - MAART 2018

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

10.1 Supporting Table SC12 / Ondersteunende Tabel SC12

WC012 Cederberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q3 Third 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
R thousands									
Monthly expenditure performance trend									
July	–	–	2 005	–	–	2 005	2 005	100.0%	0%
August	–	1 481	2 533	–	–	4 538	4 538	100.0%	0%
September	–	2 920	5 456	–	–	9 994	9 994	100.0%	0%
October	–	4 931	666	–	–	10 661	10 661	100.0%	0%
November	–	7 328	268	94	94	10 929	10 835	99.1%	0%
December	–	3 601	409	133	133	11 338	11 204	98.8%	0%
January	–	7 674	1 287	133	133	12 625	12 492	98.9%	0%
February	–	9 616	9 616	170	170	22 241	22 070	99.2%	0%
March	–	9 467	9 467	1 136	1 136	31 708	30 572	96.4%	2%
April	–	6 592	6 592	–	–	38 300	38 300	100.0%	0%
May	–	7 968	7 968	–	–	46 268	46 268	100.0%	0%
June	–	9 058	20 851	–	–	67 119	67 119	100.0%	0%
Total Capital expenditure	–	70 635	67 119	1 667					



CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JANUARY 2018 - MARCH 2018
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2018 - MAART 2018

10.2 Supporting Table SC13a / Ondersteunende Tabel SC13a

WC012 Cederberg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q3 Third 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 %
R thousands	1								
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure		—	23 568	18 887	24	233	14 813	14 580	98.4%
Roads Infrastructure		—	40	100	—	—	84	84	100.0%
Roads			40	100	—	—	84	84	100.0%
Road Structures			—	—	—	—	—	—	—
Road Furniture			—	—	—	—	—	—	—
Capital Spares			—	—	—	—	—	—	—
Storm water Infrastructure		—	—	—	—	—	—	—	—
Drainage Collection			—	—	—	—	—	—	—
Storm water Conveyance			—	—	—	—	—	—	—
Attenuation			—	—	—	—	—	—	—
Electrical Infrastructure		—	5 238	5 638	—	—	4 207	4 207	100.0%
Power Plants			—	—	—	—	—	—	—
HV Substations			—	—	—	—	—	—	—
HV Switching Station			—	—	—	—	—	—	—
HV Transmission Conductors			—	—	—	—	—	—	—
MV Substations			—	—	—	—	—	—	—
MV Switching Stations			3 509	3 509	—	—	2 077	2 077	100.0%
MV Networks			—	—	—	—	—	—	—
LV Networks			1 729	2 129	—	—	2 129	2 129	100.0%
Capital Spares			—	—	—	—	—	—	—
Water Supply Infrastructure		—	750	1 439	24	233	903	670	74.2%
Dams and Weirs			—	—	—	—	—	—	—
Boreholes			—	98	—	—	39	39	100.0%
Reservoirs			—	—	—	—	—	—	—
Pump Stations			—	—	—	—	—	—	—
Water Treatment Works			—	—	—	—	—	—	—
Bulk Mains			750	—	—	—	—	—	750
Distribution			—	1 341	24	233	864	631	73.0%
Distribution Points			—	—	—	—	—	—	—
PRV Stations			—	—	—	—	—	—	—
Capital Spares			—	—	—	—	—	—	—
Sanitation Infrastructure		—	17 540	11 710	—	—	9 619	9 619	100.0%
Pump Station			—	—	—	—	—	—	—
Reticulation			17 540	11 710	—	—	9 619	9 619	100.0%
Waste Water Treatment Works			—	—	—	—	—	—	—
Outfall Sewers			—	—	—	—	—	—	—
Toilet Facilities			—	—	—	—	—	—	—
Capital Spares			—	—	—	—	—	—	—
Solid Waste Infrastructure		—	—	—	—	—	—	—	—
Landfill Sites			—	—	—	—	—	—	—
Waste Transfer Stations			—	—	—	—	—	—	—
Waste Processing Facilities			—	—	—	—	—	—	—
Waste Drop-off Points			—	—	—	—	—	—	—
Waste Separation Facilities			—	—	—	—	—	—	—
Electricity Generation Facilities			—	—	—	—	—	—	—
Capital Spares			—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—
Rail Lines			—	—	—	—	—	—	—
Rail Structures			—	—	—	—	—	—	—
Rail Furniture			—	—	—	—	—	—	—
Drainage Collection			—	—	—	—	—	—	—
Storm water Conveyance			—	—	—	—	—	—	—
Attenuation			—	—	—	—	—	—	—
MV Substations			—	—	—	—	—	—	—
LV Networks			—	—	—	—	—	—	—
Capital Spares			—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—
Sand Pumps			—	—	—	—	—	—	—
Piers			—	—	—	—	—	—	—
Revetments			—	—	—	—	—	—	—
Promenades			—	—	—	—	—	—	—
Capital Spares			—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—
Data Centres			—	—	—	—	—	—	—
Core Layers			—	—	—	—	—	—	—
Distribution Layers			—	—	—	—	—	—	—
Capital Spares			—	—	—	—	—	—	—

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JANUARY 2018 - MARCH 2018
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2018 - MAART 2018

Community Assets	-	-	24	-	-	-	-	-	-	
Community Facilities	-	-	24	-	-	-	-	-	-	
Halls	-	-	-	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Purls	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	24	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	16	21	-	-	18	18	100.0%	16	
Revenue Generating	-	16	21	-	-	-	-	-	16	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	16	21	-	-	-	-	-	16	
Non-revenue Generating	-	-	-	-	-	18	18	100.0%	-	
Improved Property	-	-	-	-	-	18	18	100.0%	-	
Unimproved Property	-	-	-	-	-	18	18	100.0%	-	
Other assets	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	2 681	1 980	1 025	1 081	2 319	1 238	53.4%	2 681	
Computer Equipment	-	2 681	1 980	1 025	1 081	2 319	1 238	53.4%	2 681	
Furniture and Office Equipment	-	580	508	17	242	456	214	46.9%	580	
Furniture and Office Equipment	-	580	508	17	242	456	214	46.9%	580	
Machinery and Equipment	-	1 020	630	69	110	598	488	81.5%	1 020	
Machinery and Equipment	-	1 020	630	69	110	598	488	81.5%	1 020	
Transport Assets	-	-	3 595	-	-	1 438	1 438	100.0%	-	
Transport Assets	-	-	3 595	-	-	1 438	1 438	100.0%	-	
Libraries	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	-	27 864	25 645	1 136	1 667	19 642	17 975	91.5%	27 864

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JANUARY 2018 - MARCH 2018
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2018 - MAART 2018

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 - Q3 Third 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 %	
R thousands										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure	1	–	16 387	16 839	1 224	11 487	15 795	4 308	27.3%	
Roads Infrastructure		–	5 768	7 100	399	4 579	5 938	1 359	22.9%	
Roads			5 768	7 100	399	4 579	5 938	1 359	22.9%	
Road Structures			–	–	–	–	–	–	–	
Road Furniture			–	–	–	–	–	–	–	
Capital Spares			–	–	–	–	–	–	–	
Storm water Infrastructure		–	1 399	864	31	510	692	182	26.3%	
Drainage Collection			–	–	–	–	–	–	–	
Storm water Conveyance			1 399	864	31	510	692	182	26.3%	
Attenuation			–	–	–	–	–	–	–	
Electrical Infrastructure		–	1 290	1 290	24	431	1 052	621	59.0%	
Power Plants			–	–	–	–	–	–	–	
HV Substations			–	–	–	–	–	–	–	
HV Switching Station			–	–	–	–	–	–	–	
HV Transmission Conductors			–	–	–	–	–	–	–	
MV Substations			–	–	–	–	–	–	–	
MV Switching Stations			–	–	–	–	–	–	–	
MV Networks			–	–	–	–	–	–	–	
LV Networks			1 290	1 290	24	431	1 052	621	59.0%	
Capital Spares			–	–	–	–	–	–	–	
Water Supply Infrastructure		–	2 375	2 193	345	1 843	3 138	1 295	41.3%	
Dams and Weirs			–	–	–	–	–	–	–	
Boreholes			–	–	–	–	–	–	–	
Reservoirs			–	–	–	–	–	–	–	
Pump Stations			–	–	–	–	–	–	–	
Water Treatment Works			1 575	701	86	504	1 054	550	52.2%	
Bulk Mains			–	–	–	–	–	–	–	
Distribution			800	1 492	259	1 339	2 085	745	35.8%	
Distribution Points			–	–	–	–	–	–	–	
PRV Stations			–	–	–	–	–	–	–	
Capital Spares			–	–	–	–	–	–	–	
Sanitation Infrastructure		–	4 605	4 491	330	3 763	4 296	533	12.4%	
Pump Station			–	–	–	–	–	–	–	
Reticulation			3 955	4 071	330	3 594	4 047	452	11.2%	
Waste Water Treatment Works			650	420	–	169	249	80	32.2%	
Outfall Sewers			–	–	–	–	–	–	–	
Toilet Facilities			–	–	–	–	–	–	–	
Capital Spares			–	–	–	–	–	–	–	
Solid Waste Infrastructure		–	950	901	94	360	678	318	46.9%	
Landfill Sites			950	901	94	360	678	318	46.9%	
Waste Transfer Stations			–	–	–	–	–	–	–	
Waste Processing Facilities			–	–	–	–	–	–	–	
Waste Drop-off Points			–	–	–	–	–	–	–	
Waste Separation Facilities			–	–	–	–	–	–	–	
Electricity Generation Facilities			–	–	–	–	–	–	–	
Capital Spares			–	–	–	–	–	–	–	
Rail Infrastructure		–	–	–	–	–	–	–	–	
Rail Lines			–	–	–	–	–	–	–	
Rail Structures			–	–	–	–	–	–	–	
Rail Furniture			–	–	–	–	–	–	–	
Drainage Collection			–	–	–	–	–	–	–	
Storm water Conveyance			–	–	–	–	–	–	–	
Attenuation			–	–	–	–	–	–	–	
MV Substations			–	–	–	–	–	–	–	
LV Networks			–	–	–	–	–	–	–	
Capital Spares			–	–	–	–	–	–	–	
Coastal Infrastructure		–	–	–	–	–	–	–	–	
Sand Pumps			–	–	–	–	–	–	–	
Piers			–	–	–	–	–	–	–	
Revetments			–	–	–	–	–	–	–	
Promenades			–	–	–	–	–	–	–	
Capital Spares			–	–	–	–	–	–	–	
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	
Data Centres			–	–	–	–	–	–	–	
Core Layers			–	–	–	–	–	–	–	
Distribution Layers			–	–	–	–	–	–	–	
Capital Spares			–	–	–	–	–	–	–	

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JANUARY 2018 - MARCH 2018
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2018 - MAART 2018

	-	7 167	7 499	433	4 274	6 859	2 585	37.7%	7 167
Community Assets									
Community Facilities	-	6 089	6 377	365	3 475	5 399	1 924	35.6%	6 089
Halls		1 051	1 033	11	137	857	719	84.0%	1 051
Centres		-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Libraries		7	6	1	3	7	4	53.8%	7
Cemeteries/Crematoria		200	60	-	57	127	70	55.3%	200
Police		-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-
Public Open Space		4 830	5 278	353	3 278	4 409	1 131	25.7%	4 830
Nature Reserves		-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	1 078	1 121	68	799	1 459	660	45.2%
Indoor Facilities			-	-	-	-	-	-	-
Outdoor Facilities			1 078	1 121	68	799	1 459	660	45.2%
Capital Spares			-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-
Other assets			-	860	951	9	381	770	389
Operational Buildings		-	860	951	9	381	770	389	50.5%
Municipal Offices			860	951	9	381	770	389	50.5%
Pay/Enquiry Points			-	-	-	-	-	-	-
Building Plan Offices			-	-	-	-	-	-	-
Workshops			-	-	-	-	-	-	-
Yards			-	-	-	-	-	-	-
Stores			-	-	-	-	-	-	-
Laboratories			-	-	-	-	-	-	-
Training Centres			-	-	-	-	-	-	-
Manufacturing Plant			-	-	-	-	-	-	-
Depots			-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Staff Housing			-	-	-	-	-	-	-
Social Housing			-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-
Computer Equipment			-	135	135	23	30	99	69
Computer Equipment			-	135	135	23	30	99	69
Furniture and Office Equipment			-	-	-	-	-	-	-
Furniture and Office Equipment			-	-	-	-	-	-	-
Machinery and Equipment			-	560	240	1	23	160	137
Machinery and Equipment			-	560	240	1	23	160	137
Transport Assets			-	1 771	3 338	35	301	1 841	1 540
Transport Assets			-	1 771	3 338	35	301	1 841	1 540
Libraries			-	-	-	-	3	-	(3)
Libraries			-	-	-	-	3	-	(3)
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	26 880	29 002	1 724	16 499	25 524	9 025	35.4%
									26 880

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

11.1 Overview / Oorsig

No comments for January - March 2018. / Geen kommentaar vir Januarie - Maart 2018

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JANUARY 2018 - MARCH 2018
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2018 - MAART 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 MARCH 2018								
Borrowing Institution	Balance 01 March 2018	Interest Capital March 2018	Repayment March 2018	Interest Paid	Received	Balance at 31 March 2018	Percentage	Sinking Funds
	R	R	R	R	R	R	%	R
ABSA (038-7230-0991)	R 559 458.14	R -	R 301 568.82	R 27 299.10	R -	R 285 188.42	1.74%	
ABSA (038-7230-0992)	R 2 164 046.76	R -	R 241 313.94	R 22 462.94	R -	R 1 945 195.76	11.88%	
ABSA (038-7230-0993)	R 3 585 956.12	R -	R -	R -	R -	R 3 585 956.12	21.90%	
ABSA (038-7230-0994)	R 1 483 415.66	R -	R -	R -	R -	R 1 483 415.66	9.06%	
ABSA (038-7230-0995)	R 1 557 929.52	R -	R -	R -	R -	R 1 557 929.52	9.52%	
STANDARD BANK (00-407-958)	R 8 080 580.96	R -	R 978 756.19	R 413 843.12	R -	R 7 515 667.89	45.90%	
	R 17 431 387.16	R -	R 1 521 638.95	R 463 605.16	R -	R 16 373 353.37	100%	R -

12.2 Bank Reconciliation / Bank Rekonsiliasie

BANK RECONCILIATION 2017/2018		MARCH 2018
BANK: Bankstatements		
Opening Balance		
Opening Balance on Bank Statement (40-5357-8397)		-2 252 202.28
Opening Balance on Bank Statement (40-7639-1003)		6 500.00
Opening Balance on Bank Statement (40-7639-1273)		1 224 127.14
Opening Balance on Bank Statement (40-7873-7035)		-
SUBTRACT: BANKCHARGES		
CHEQUES		-61 207.50
EFT'S		-23 872.60
DEBIT ORDERS		-43 089 761.99
REFER TO DRAWER CHEQUES		-500.00
ADD: DIRECT DEPOSITS		
CASHIERS		41 565 897.86
POST OFFICE		3 072 557.70
INTEREST RECEIVED		176 433.65
Plus: SWEEPING		52 804.59
		-6 150.00
		664 626.57
Closing Balance on Bank Statement (40-5357-8397)		366 967.27
Closing Balance on Bank Statement (40-7639-1003)		350.00
Closing Balance on Bank Statement (40-7639-1273)		297 309.30
Closing Balance on Bank Statement (40-7873-7035)		-
		664 626.57
LEDGER		-0.00
OPENING BALANCE - Current Account		-1 021 575.14
OPENING BALANCE - Call Investment Deposits		7 636 899.86
OPENING BALANCE - Cash On Hand		582 474.61
Guarantee Account		9 543.12
Total Income		35 322 955.00
Total Expenses		-24 719 921.68
Outstanding EFT's & Cheques		2 839 025.23
Closing Balance		20 649 401.00
Closing Balance consists of:		
CLOSING BALANCE - Current Account		664 626.57
CLOSING BALANCE - Call Investment Deposits		19 666 899.86
CASH ON HAND		308 421.45
Guarantee Account		9 453.12
		20 649 401.00
Compiled:		
Approved:		

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JANUARY 2018 - MARCH 2018
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2018 - MAART 2018

12.2 Capital Expenditure/ Kapitale Spandering

WC012 Cederberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q3 Third 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
R thousands	1									
<u>Multi-Year expenditure appropriation</u>	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - FINANCIAL SERVICE		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY DEVELOPMENT SERVICES		-	17 140	11 438	-	-	9 270	(9 270)	-100%	17 140
Vote 5 - CORPORATE AND STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - ENGINEERING AND PLANNING SERVICES		-	40 450	42 250	-	-	24 644	(24 644)	-100%	40 450
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]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	57 590	53 688	-	-	33 915	(33 915)	-100%	57 590
<u>Single Year expenditure appropriation</u>	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	430	73	-	-	237	(237)	-100%	430
Vote 2 - OFFICE OF MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - FINANCIAL SERVICE		-	2 463	5 281	1 025	1 120	3 622	(2 502)	-69%	2 463
Vote 4 - COMMUNITY DEVELOPMENT SERVICES		-	1 086	796	18	41	783	(742)	-95%	1 086
Vote 5 - CORPORATE AND STRATEGIC SERVICES		-	1 033	703	-	135	786	(651)	-83%	1 033
Vote 6 - ENGINEERING AND PLANNING SERVICES		-	8 034	6 578	93	371	7 035	(6 664)	-95%	8 034
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]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	13 045	13 431	1 136	1 667	12 463	(10 796)	-87%	13 045
Total Capital Expenditure		-	70 635	67 119	1 136	1 667	46 378	(44 711)	-96%	70 635
Capital Expenditure - Functional Classification										
Governance and administration		-	4 066	6 153	1 025	1 278	4 712	(3 434)	-73%	4 066
Executive and council		-	430	73	-	-	237	(237)	-100%	430
Finance and administration		-	3 636	6 080	1 025	1 278	4 475	(3 197)	-71%	3 636
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	18 385	12 188	40	40	10 186	(10 146)	-100%	18 385
Community and social services		-	245	190	18	18	150	(132)	-88%	245
Sport and recreation		-	1 000	560	22	22	766	(743)	-97%	1 000
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	17 140	11 438	-	-	9 270	(9 270)	-100%	17 140
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	31 123	32 457	-	28	22 000	(21 972)	-100%	31 123
Planning and development		-	30 003	31 981	-	-	21 338	(21 338)	-100%	30 003
Road transport		-	1 120	476	-	28	661	(634)	-96%	1 120
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	17 061	16 321	71	321	9 480	(9 159)	-97%	17 061
Energy sources		-	5 219	5 369	13	13	4 019	(4 006)	-100%	5 219
Water management		-	9 522	10 451	24	233	4 132	(3 899)	-94%	9 522
Waste water management		-	700	421	34	75	386	(311)	-81%	700
Waste management		-	1 620	80	-	-	943	(943)	-100%	1 620
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	70 635	67 119	1 136	1 667	46 378	(44 711)	-96%	70 635
Funded by:										
National Government		-	29 590	30 755	-	-	18 733	(18 733)	-100%	29 590
Provincial Government		-	29 904	25 159	18	18	17 210	(17 192)	-100%	29 904
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital	5	-	59 494	55 914	18	18	35 943	(35 925)	-100%	59 494
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	3 550	-	-	1 420	(1 420)	-100%	-
Internally generated funds		-	11 141	7 656	1 118	1 649	9 015	(7 366)	-82%	11 141
Total Capital Funding		-	70 635	67 119	1 136	1 667	46 378	(44 711)	-96%	70 635

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JANUARY 2018 - MARCH 2018
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2018 - MAART 2018

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

QUALITY CERTIFICATE

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

(Mark as appropriate)

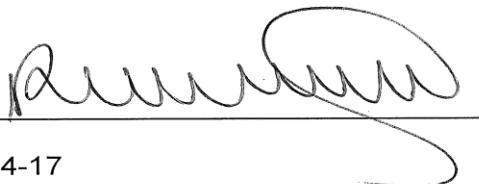
- The monthly budget statement
- Quarterly report on the implementation of the budget and financial state affairs of the municipality
- Mid- year budget and performance assessment

For the 3rd quarter ending March 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: 2018-04-17