

Cederberg Municipality/Munisipaliteit



Quartely Budget Statement / Kwartaallikse Begrotingsverslag JANUARY 2019 - MARCH 2019

In-Year Report of the Municipality

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

Jaar tot Datum Verslag van die Munisipaliteit

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

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Glossary / Woordelys

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

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

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

Begroting - Die finansiële plan van die Munisipaliteit.

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

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

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

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

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

Budget - The financial plan of the Municipality.

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

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

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

SDBIP - Dienslewering en Begrotingsimplementeringsplan. Dit is 'n gedetailleerde plan wat bestaan uit kwartaallikse prestasietekens en Kwaartallikse begroting ramings.

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

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

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

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

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

GOP - Geïntegreerde Ontwikkelingsplan. Die belangrikste strategiese beplanningsdokument van die Munisipaliteit.

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

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QUARTERLY BUDGET STATEMENT FOR JANUARY 2019 - MARCH 2019
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Hersiene Begroting - Voorgeskryf deur artikel 28 van die MFB. Dit is die voorgeskrewe wyse waarop 'n munisipaliteit die jaarlikse begroting mag wysig gedurende die jaar.

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

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

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

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

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

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

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

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

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

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

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

Rates - Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

SDBIP - Service Delivery and Budget Implementation Plan. A detailed plan consisting of quarterly performance targets and Quarterly budget estimates.

Strategic objectives - The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

Strategiese doelwitte - Die belangrikste prioriteite van die Munisipaliteit soos uiteengesit in die GOP. Begrote uitgawes moet bydra tot die bereiking van die strategiese doelwitte.

Toekennings - Gelde ontvang vanaf Provinsiale of Nasionale Regering of ander munisipaliteite.

Unauthorised expenditure - Generally, is spending without, or in excess of, an approved budget.

Virement - A transfer of budget.

"**Virement**" - 'n Oorplasing van Begroting.

Virement policy - The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.

"**Virement**" **beleid** - Die beleid wat die reëls vir begroting oordragte uiteensit. "Virements" word gewoonlik binne 'n departement toegelaat. Oordragte tussen departemente moet deur die Raad goedgekeur word deur middel van 'n aansuiweringsbegroting.

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

Vote - One of the main segments into which a budget of a municipality is divided for the appropriation of money for the different departments or functional areas of the municipality and which specifies the total amount that is appropriated for the purposes of the department or functional area concerned.

WVI - Wet op Verdeling van Inkomste. Jaarlikse wetgewing wat die totale toekennings deur nasionale regering gemaak aan provinsiale en plaaslike regerings toon.

Legislative Framework / Wetgewende Raamwerk

This report has been prepared in terms of the following enabling legislation. / Hierdie verslag is voorberei in terme van die volgende wetgewing.

The Municipal Finance Management Act / Die Munisipale Finansiële Bestuur – No. 56 of 2003

Section 71: Quartely budget statements / Artikel 71: Kwaartallikse Begrotingverslag

Local Government: Municipal Finance Management Act (56/2003): Municipal budget and Reporting Regulations (MBRR) / Plaaslike Regering: Munisipale Finansiële Bestuur (Wet 56/2003): Munisipale begroting en verslagdoening regulasies (MBVR)

Highlighted in the text box below are the relevant sections from the MBRR: / Hieronder is die betrokke artikels van MBVR uitgelig:

<p>Format of Quartely budget statements</p> <p>28. The Quartely budget statement of a municipality must be in the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act.</p> <p>Formaat van die Kwaartallikse begroting state</p> <p>28. Die Kwaartallikse begroting verklaring van 'n munisipaliteit moet in die formaat wees soos voorgeskryf in Skedule C en sluit in al die vereiste tabelle, grafieke en verklarende inligting, met inagneming van enige riglyne uitgereik deur die Minister in terme van artikel 168 (1) van die Wet.</p> <p>Tabling of Quartely budget statements</p> <p>29. The Mayor may table in the municipal council a Quartely budget statement submitted in terms of section 71 (1) of the Act. If the January - March 2019 or does so, the Quartely budget statement must be accompanied by a January - March 2019 report in a format set out in Schedule C.</p> <p>Die indiening van die Kwaartallikse begroting state</p> <p>29. Die burgemeester mag die Kwaartallikse begroting state wat by die burgemeester ingedien is in terme van artikel 71 (1) van die Wet, in die munisipale raad ter tafel lê. As die burgemeester dit doen, moet die Kwaartallikse begroting state vergesel word met 'n burgemeesters verslag in 'n formaat soos uiteengesit in Skedule C.</p> <p>Publication of Quartely budget statements</p> <p>30. (1) The Quartely budget statement of a municipality must be placed on the municipality's website. (2) The municipal manager must publish on the municipality's website any other information that the municipal council considers appropriate to facilitate public awareness of the Quartely budget statement, including - (a) summaries of Quartely budget statements in alternate languages predominant in the community; and (b) information relevant to each ward in the municipality.</p> <p>Die publikasie van die Kwaartallikse begrotingsverslag</p> <p>30.(1) Die Kwaartallikse begrotingsverslag van 'n munisipaliteit moet op die munisipaliteit se webwerf geplaas word.</p> <p>(2) Die munisipale bestuurder moet enige ander inligting wat die Munisipale Raad toepaslik sou ag om die publieke bewusmaking van die Kwaartallikse begrotingsverslag te vergemaklik, op die munisipaliteit se webwerf plaas, insluitend - (a) opsommings van die Kwaartallikse begrotingsverslae in alternatiewe oorheersende tale in die gemeenskap, en (b) inligting wat relevant is vir elke wyk in die munisipaliteit.</p>

Note: In the remainder of this report, the applicable sections from the MBRR, Schedule C will always be reflected in a text box as per above. / **Let wel:** In die res van hierdie verslag sal die toepaslike gedeeltes van die MBVR, Skedule C altyd soos hierbo getoon word.

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

Section 1 – January - March 2019 Mayor's Report / Gedeelte 1 - Burgemeester se Verslag

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

<p>January 2019- March 2019 The Mayor's report</p> <p>3. The Mayor's report accompanying an in-year Quarterly budget statement must provide-</p> <p>(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;</p> <p>(b) a summary of any financial problems or risks facing the municipality or any such entity; and</p> <p>(c) any other information considered relevant by the Mayor.</p> <p>Verslag van die burgemeester</p> <p>3. Die verslag van die burgemeester wat die Kwaartallikse jaar tot datum begrotingsverslag vergesel, moet voorsiening maak vir -</p> <p>(a) 'n opsomming van hoe die munisipaliteit se begroting geïmplementeer word in ooreenstemming met die dienslewering en die uitvoering van die begroting plan en enige dienslewering ooreenkomste met munisipale entiteite;</p> <p>(b) 'n opsomming van enige finansiële probleme of risiko's wat die munisipaliteit of enige sodanige entiteit in die gesig staar;</p> <p>(c) enige ander inligting wat relevant geag word deur die burgemeester.</p>
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The Municipality faces challenges with a low debt collection rate .PT is assisting the Municipality with engagements with other state departments in order to collect outstanding debt.Strict debt control operating procedures were 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 komitee goedgekeur. Die Raad het ook 'n Inkomste Verbetering Strategie goedgekeur wat gedurig deur die Administrasie geïmplementeer word. Omsendskrywe 82 word ook nagekom.

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

Description	Ref	Budget Year 2019/20								
		2018/19 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		41 372	43 323	45 502	4 777	37 070	34 378	2 692	8%	45 502
Service charges - electricity revenue		79 801	86 156	87 922	7 856	72 410	64 869	7 541	12%	87 922
Service charges - water revenue		23 926	29 354	29 354	4 179	21 963	20 904	1 059	5%	29 354
Service charges - sanitation revenue		9 452	9 752	10 492	1 959	9 156	7 673	1 483	19%	10 492
Service charges - refuse revenue		7 164	9 425	9 425	1 086	4 714	6 970	(2 256)	-32%	9 425
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		480	499	499	21	19	431	(412)	-96%	499
Interest earned - external investments		1 427	1 899	1 899	32	527	1 067	(540)	-51%	1 899
Interest earned - outstanding debtors		2 068	3 082	3 653	741	3 247	2 663	584	22%	3 653
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		15 294	20 185	20 926	414	9 119	15 817	(6 698)	-42%	20 926
Licences and permits		1	-	-	-	-	-	-	-	-
Agency services		3 101	3 175	3 191	270	2 450	2 054	395	19%	3 191
Transfers and subsidies		56 384	65 300	64 678	12 397	56 745	54 896	1 849	3%	64 678
Other revenue		7 498	8 234	6 402	287	3 444	6 517	(3 073)	-47%	6 402
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		247 967	280 384	283 944	34 020	220 866	218 241	2 625	1%	283 944

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

Section 2 – Resolutions / Gedeelte 2 - Besluite

Resolutions

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

Besluite

5. As 'n jaar tot datum verslag ter tafel gelê word in die munisipale raad, moet besluite wat handel oor die volgende sake, voorberei en voorgelê word as deel van die dokumentasie, waar van toepassing mag wees -

(a) by die kennisname van die Kwartallikse 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 2018/2019

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

JAAR TOT DATUM VERSLAE 2018/2019

Dit is die besluit wat aan die Raad voorgelê word wanneer die jaarverslag ter tafel gelê word:

RECOMMENDATION:

That Council notes the Quarterly budget statement and supporting documentation for January - March 2019

AANBEVELING:

Dat die Raad kennis neem van die Kwartallikse begrotingsverslag en ondersteunende dokumentasie vir Januarie - Maart 2019

Section 3 – Executive Summary / Gedeelte 3 - Bestuursopsomming

Executive summary

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

(a) the municipal entity's performance, in relation to both the approved annual budget and the latest approved adjustments budget making reference to the in-year report tables, charts and explanations;

(b) any material variances from the service delivery agreement with the parent municipality and the multi-year business plan of the entity; and

(c) any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipal entity's budget.

Bestuursopsomming

6. Die bestuursopsomming moet minstens die volgende dek -

(a) die munisipale entiteit se prestasie, in verhouding tot beide die goedgekeurde jaarlikse begroting en die nuutste goedgekeur aansuiweringsbegroting, met verwysing na die jaar tot datum verslag tabelle, grafieke en verduidelikings;

(b) enige wesenlike afwykings van die dienslewering ooreenkoms met die hoof munisipaliteit en die meerjarige sakeplan van die entiteit; en

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

3.1 Introduction / Inleiding

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

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

3.2 Consolidated performance / Gekonsolideerde prestasie

3.2.1 Against annual budget / Teenoor die jaarlikse begroting

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Operating expenditure by source

Transfers and grants has a variance of 32%. SCM Procedures have been completed in order for expenditure to take place, expenditure is expected to increase. Bulk purchases has a variance of 14%. However, expenses are in line and high demand season is expected to start from May. Contracted Services has a variance of 44%. Cost containment measures are still in place. Expenses are in line with the collection rate.

Bedryfsuitgawes per bron

Grant uitgawes toon 'n afwyking van 32%. Voorsieningskanaal prosedures is gevolg om te verseker dat uitgawes kan plaasvind. Grootmaat aankope toon 'n 14% afwyking vanaf die begroting. Hoë aanvraag seisoen word vanaf Mei verwag. Gekontrakteerde dienste toon 'n afwyking van 44% as gevolg van die munisipaliteit wat kostes sny en omsendskrywe 82 nakom. Uitgawes is in lyn met invorderingskoers.

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

Capital Expenditure

The overall capital expenditure has a variance of 58% below budget. The municipality has revised its capital budget and spending has improved from February 2019. The municipality also received official communication from the department of Water & Sanitation that they will not transfer the RBIG funds to the amount of R22m. An adjustments budget will be tabled in April to remove the item from the budget.

Kapitaalbesteding

Die algehele kapitaal spandering is 58% onder begroting. Die kapitaal begroting is hersien na Februarie 2019. Spandering het toegeneem vanaf Februarie 2019. Die munisipaliteit het offisiële kommunikasie vanaf Departement Water en Sanitasie ontvang dat die R22m nie oorgeplaas gaan word nie na onderskeie vergaderings. 'n Hersieningsbegroting sal gedoen word in April om dit uit die begroting te verwyder.

Revenue per Source

Revenue from Service Charges Electricity shows a variance of 12%, indicating an upward trend in electricity sales due to construction of housing developments. Refuse Removal remains an issue as we are still experiencing difficulties with short codes. The variance is 32%. A meeting has been scheduled with the service provider to adress system issues. Rental of facilities & equipments has a variance of 96%. An incorrect journal was processed. A correcting journal will be processed. Interest earned on external facilities has a variance of 47%. Interest is expected to increase with expected grant funding. Investments of +- R24million has been made. Fines, penalties & forfeits has a variance of 42%. Journals were processed until the end of January 2019. Journals for fines issued to be done by the end of April 2019. Other revenue has a variance of 47%. The ytd budget figure is incorrect and will be followed up with service provider. Meeting scheduled with service provider to adress system issues.

Inkomste per bron

Inkomste vanaf elektrisiteit toon 'n afwyking van 12% bo begroting. Die opwaartse tendens kan aan die toename in elektrisiteitsverkope as gevolg van die behuisingprojek toegeskryf word. Vullis verwydering is steeds kommerwekkend. Dit toon 'n afwyking van 32% onder begroting. 'n Vergadering is met die diensverskaffer geskeduleer om die stelsel probleem aan te spreek. Huur van fasiliteite en toerusting toon 'n afwyking van 96% onder begroting. Joernale was verkeerdelik geprosesseer en regstellende joernale sal gepos word. Rente op eksterne belegging toon 'n afwyking van 51% onder begroting. Rente word vergwag om toe te neem met belegging van grant fondse van +- R24miljoen. Boetes toon 'n afwyking van 42% onder begroting. Joernale is tot einde Januarie geprosesseer. Joernale sal teen einde April geprosesseer word. Ander inkomste toon 'n afwyking van 47%. Jaar tot datum begroting syfer is verkeerd. Daar is met diensverskaffer opgevolg en 'n vergadering is geskeduleer.

3.3 Material variances from SDBIP / Wesenlike afwykings van die DBIP

No comments for January - March 2019 / Geen kommentaar vir Januarie - Maart 2019

3.4 Remedial or corrective steps / Regstellende stappe

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

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

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

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

In-Year budget statement tables

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

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

Jaar tot Datum Begrotingsverslag Tabele

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

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

and / en

11. Supporting information, charts and explanations of trends anomalies must be presented for each table where such presentation will assist with understanding the information contained in the tables.

11. Ondersteunende inligting, grafieke en verduidelikings van onreëlmatige tendense moet vir elke tafel, waar so 'n voorlegging sal help met die begrip van die inligting vervat in die tabelle, voorgelê word.

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4.1 Quarterly budget statements / Kwaartallikse begrotingsverslae

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

WC012 Cederberg - Table C1 Monthly Budget Statement Summary - Q3 Third Quarter

Description	2018/19	Budget Year 2019/20							
	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	41 372	43 323	45 502	4 777	37 070	34 378	2 692	8%	45 502
Service charges	120 342	134 687	137 193	15 080	108 244	100 417	7 827	8%	137 193
Investment revenue	1 427	1 899	1 899	32	527	1 067	(540)	-51%	1 899
Transfers and subsidies	56 384	65 300	64 678	12 397	56 745	54 896	1 849	3%	64 678
Other own revenue	28 442	35 176	34 672	1 734	18 279	27 483	(9 203)	-33%	34 672
Total Revenue (excluding capital transfers and contributions)	247 967	280 384	283 944	34 020	220 866	218 241	2 625	1%	283 944
Employee costs	94 318	106 311	104 423	8 342	79 336	80 103	(768)	-1%	104 423
Remuneration of Councillors	5 293	5 429	5 393	450	3 993	3 767	226	6%	5 393
Depreciation & asset impairment	16 070	18 115	18 146	1 517	13 602	13 599	3	0%	18 146
Finance charges	8 074	8 289	8 807	2 124	5 366	6 205	(838)	-14%	8 807
Materials and bulk purchases	77 782	80 506	83 524	5 959	55 984	65 363	(9 379)	-14%	83 524
Transfers and subsidies	1 788	899	1 584	399	815	1 191	(376)	-32%	1 584
Other expenditure	65 999	72 194	78 185	7 049	45 336	64 579	(19 243)	-30%	78 185
Total Expenditure	269 324	291 744	300 062	25 840	204 431	234 806	(30 375)	-13%	300 062
Surplus/(Deficit)	(21 357)	(11 360)	(16 119)	8 181	16 435	(16 565)	33 000	-199%	(16 119)
Transfers and subsidies - capital (monetary allocations)	35 277	58 473	117 598	2 684	33 805	103 825	(70 020)	-67%	117 598
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	13 920	47 113	101 480	10 865	50 239	87 259	(37 020)	-42%	101 480
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	13 920	47 113	101 480	10 865	50 239	87 259	(37 020)	-42%	101 480
Capital expenditure & funds sources									
Capital expenditure	45 684	68 091	124 538	13 759	46 095	109 045	(62 951)	-58%	124 538
Capital transfers recognised	33 888	58 473	114 297	13 577	43 424	99 789	(56 365)	-56%	114 297
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	3 809	800	-	-	-	480	(480)	-100%	-
Internally generated funds	7 987	8 818	10 241	182	2 670	8 776	(6 106)	-70%	10 241
Total sources of capital funds	45 684	68 091	124 538	13 759	46 095	109 045	(62 951)	-58%	124 538
Financial position									
Total current assets	76 737	45 290	47 280	-	107 328	-	-	-	47 280
Total non current assets	597 623	670 571	704 015	-	630 120	-	-	-	704 015
Total current liabilities	102 685	47 543	50 789	-	112 611	-	-	-	50 789
Total non current liabilities	96 956	122 107	127 193	-	100 091	-	-	-	127 193
Community wealth/Equity	474 718	546 212	573 313	-	524 746	-	-	-	573 313
Cash flows									
Net cash from (used) operating	40 510	71 148	109 827	31 509	54 093	54 210	117	0%	109 827
Net cash from (used) investing	(44 136)	(68 091)	(124 538)	(13 759)	(46 095)	(68 502)	(22 408)	33%	(124 538)
Net cash from (used) financing	(143)	(2 156)	(3 052)	(877)	(3 365)	(2 246)	1 119	-50%	(3 052)
Cash/cash equivalents at the month/year end	18 532	2 794	769	-	23 166	1 994	(21 172)	-1062%	769
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	8 948	8 332	5 520	3 700	3 690	3 257	20 411	54 579	108 437
Creditors Age Analysis									
Total Creditors	5 287	32	-	-	-	-	-	-	5 319

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

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

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

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

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

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

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

WC012 Cederberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q3 Third Quarter

Description	Ref	2018/19	Budget Year 2019/20							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue - Functional										
Governance and administration		57 790	95 455	96 822	16 977	83 876	72 270	11 606	16%	96 822
Executive and council		7 447	40 124	40 051	11 269	40 040	30 210	9 829	33%	40 051
Finance and administration		50 344	55 330	56 772	5 709	43 836	42 060	1 777	4%	56 772
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		14 968	25 484	67 244	1 324	25 063	60 988	(35 924)	-59%	67 244
Community and social services		4 297	4 712	5 538	611	4 124	3 995	129	3%	5 538
Sport and recreation		3 053	3 973	3 973	178	2 503	3 497	(995)	-28%	3 973
Public safety		-	-	-	-	-	-	-	-	-
Housing		7 618	16 800	57 734	536	18 437	53 495	(35 058)	-66%	57 734
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		43 871	42 003	50 681	2 425	23 437	42 937	(19 500)	-45%	50 681
Planning and development		25 221	18 673	26 594	1 749	12 792	25 088	(12 297)	-49%	26 594
Road transport		18 650	23 330	24 087	677	10 645	17 848	(7 203)	-40%	24 087
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		166 615	175 915	186 795	15 978	122 294	145 871	(23 577)	-16%	186 795
Energy sources		91 743	89 344	91 111	8 561	73 712	67 254	6 458	10%	91 111
Water management		41 485	63 336	71 709	4 371	30 650	60 910	(30 260)	-50%	71 709
Waste water management		18 005	13 375	14 115	1 959	12 779	10 408	2 371	23%	14 115
Waste management		15 382	9 861	9 861	1 086	5 153	7 299	(2 146)	-29%	9 861
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	283 244	338 857	401 542	36 705	254 670	322 066	(67 395)	-21%	401 542
Expenditure - Functional										
Governance and administration		97 736	108 662	88 843	7 247	61 854	77 684	(15 831)	-20%	88 843
Executive and council		10 440	11 823	11 693	789	8 231	9 156	(925)	-10%	11 693
Finance and administration		86 570	96 026	76 286	6 399	53 023	67 899	(14 875)	-22%	76 286
Internal audit		726	813	864	59	599	630	(31)	-5%	864
Community and public safety		18 797	19 974	22 876	1 813	15 361	18 376	(3 015)	-16%	22 876
Community and social services		5 291	6 328	6 800	831	4 655	5 585	(929)	-17%	6 800
Sport and recreation		10 205	10 552	11 033	851	8 466	8 344	122	1%	11 033
Public safety		-	-	-	-	-	-	-	-	-
Housing		3 300	3 094	5 042	130	2 239	4 447	(2 208)	-50%	5 042
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		35 123	42 845	43 833	3 926	31 604	33 131	(1 527)	-5%	43 833
Planning and development		5 087	5 921	5 771	642	4 050	4 348	(299)	-7%	5 771
Road transport		30 036	36 924	38 063	3 284	27 555	28 782	(1 228)	-4%	38 063
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		117 668	120 263	144 510	12 853	95 612	105 615	(10 003)	-9%	144 510
Energy sources		78 221	83 722	84 655	5 839	57 140	65 383	(8 243)	-13%	84 655
Water management		19 084	17 479	27 686	3 282	17 901	19 718	(1 817)	-9%	27 686
Waste water management		9 035	8 162	15 611	1 968	9 635	9 835	(201)	-2%	15 611
Waste management		11 328	10 900	16 558	1 763	10 937	10 679	258	2%	16 558
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	269 324	291 744	300 062	25 840	204 431	234 806	(30 375)	-13%	300 062
Surplus/ (Deficit) for the year		13 920	47 113	101 480	10 865	50 239	87 259	(37 020)	-42%	101 480

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

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

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

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

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

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

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

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

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		7 379	40 124	40 051	11 269	40 040	30 210	9 829	32.5%	40 051
Vote 2 - OFFICE OF MUNICIPAL MANAGER		107	-	132	28	28	132	(104)	-78.7%	132
Vote 3 - FINANCIAL SERVICE		47 479	50 694	53 486	5 598	41 748	40 016	1 732	4.3%	53 486
Vote 4 - COMMUNITY DEVELOPMENT SERVICES		35 426	35 880	35 763	1 473	19 166	26 598	(7 432)	-27.9%	35 763
Vote 5 - CORPORATE AND STRATEGIC SERVICES		750	574	934	103	194	648	(454)	-70.1%	934
Vote 6 - ENGINEERING AND PLANNING SERVICES		192 103	211 394	270 996	18 234	153 494	224 327	(70 833)	-31.6%	270 996
Vote 7 - RISK MANAGEMENT AND LEGAL SERVICES		-	192	181	-	-	134	(134)	-100.0%	181
Total Revenue by Vote	2	283 244	338 857	401 542	36 705	254 670	322 066	(67 395)	-20.9%	401 542
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		8 010	8 906	9 217	557	6 350	6 962	(612)	-8.8%	9 217
Vote 2 - OFFICE OF MUNICIPAL MANAGER		3 576	3 844	3 832	345	2 728	3 206	(478)	-14.9%	3 832
Vote 3 - FINANCIAL SERVICE		56 204	62 910	45 789	4 198	30 864	42 202	(11 337)	-26.9%	45 789
Vote 4 - COMMUNITY DEVELOPMENT SERVICES		43 509	52 655	52 390	4 881	37 545	40 201	(2 656)	-6.6%	52 390
Vote 5 - CORPORATE AND STRATEGIC SERVICES		19 924	16 702	16 550	1 115	12 179	13 999	(1 820)	-13.0%	16 550
Vote 6 - ENGINEERING AND PLANNING SERVICES		138 102	145 073	170 574	14 660	113 695	126 878	(13 183)	-10.4%	170 574
Vote 7 - RISK MANAGEMENT AND LEGAL SERVICES		-	1 655	1 708	84	1 069	1 359	(289)	-21.3%	1 708
Total Expenditure by Vote	2	269 324	291 744	300 062	25 840	204 431	234 806	(30 375)	-12.9%	300 062
Surplus/ (Deficit) for the year	2	13 920	47 113	101 480	10 865	50 239	87 259	(37 020)	-42.4%	101 480

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

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

Description	Ref	Budget Year 2019/20								
		2018/19 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		41 372	43 323	45 502	4 777	37 070	34 378	2 692	8%	45 502
Service charges - electricity revenue		79 801	86 156	87 922	7 856	72 410	64 869	7 541	12%	87 922
Service charges - water revenue		23 926	29 354	29 354	4 179	21 963	20 904	1 059	5%	29 354
Service charges - sanitation revenue		9 452	9 752	10 492	1 959	9 156	7 673	1 483	19%	10 492
Service charges - refuse revenue		7 164	9 425	9 425	1 086	4 714	6 970	(2 256)	-32%	9 425
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		480	499	499	21	19	431	(412)	-96%	499
Interest earned - external investments		1 427	1 899	1 899	32	527	1 067	(540)	-51%	1 899
Interest earned - outstanding debtors		2 068	3 082	3 653	741	3 247	2 663	584	22%	3 653
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		15 294	20 185	20 926	414	9 119	15 817	(6 698)	-42%	20 926
Licences and permits		1	-	-	-	-	-	-	-	-
Agency services		3 101	3 175	3 191	270	2 450	2 054	395	19%	3 191
Transfers and subsidies		56 384	65 300	64 678	12 397	56 745	54 896	1 849	3%	64 678
Other revenue		7 498	8 234	6 402	287	3 444	6 517	(3 073)	-47%	6 402
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		247 967	280 384	283 944	34 020	220 866	218 241	2 625	1%	283 944
Expenditure By Type										
Employee related costs		94 318	106 311	104 423	8 342	79 336	80 103	(768)	-1%	104 423
Remuneration of councillors		5 293	5 429	5 393	450	3 993	3 767	226	6%	5 393
Debt impairment		26 297	38 009	39 304	5 483	20 775	29 025	(8 250)	-28%	39 304
Depreciation & asset impairment		16 070	18 115	18 146	1 517	13 602	13 599	3	0%	18 146
Finance charges		8 074	8 289	8 807	2 124	5 366	6 205	(838)	-14%	8 807
Bulk purchases		68 531	74 237	74 210	4 976	49 425	57 705	(8 280)	-14%	74 210
Other materials		9 251	6 269	9 315	982	6 558	7 658	(1 099)	-14%	9 315
Contracted services		22 176	16 881	19 255	584	10 016	18 033	(8 016)	-44%	19 255
Transfers and grants		1 788	899	1 584	399	815	1 191	(376)	-32%	1 584
Other expenditure		17 476	17 304	19 625	982	14 545	17 522	(2 977)	-17%	19 625
Loss on disposal of PPE		51	-	-	-	-	-	-	-	-
Total Expenditure		269 324	291 744	300 062	25 840	204 431	234 806	(30 375)	-13%	300 062
Surplus/(Deficit)		(21 357)	(11 360)	(16 119)	8 181	16 435	(16 565)	33 000	(0)	(16 119)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		35 277	58 473	117 598	2 684	33 805	103 825	(70 020)	(0)	117 598
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		13 920	47 113	101 480	10 865	50 239	87 259			101 480
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		13 920	47 113	101 480	10 865	50 239	87 259			101 480
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		13 920	47 113	101 480	10 865	50 239	87 259			101 480
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		13 920	47 113	101 480	10 865	50 239	87 259			101 480

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

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

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

WC012 Cederberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q3 Third Quarter

Vote Description	Ref	Budget Year 2019/20								
		2018/19 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		-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE AND STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - ENGINEERING AND PLANNING SERVICES		24 320	50 234	78 286	12 634	33 896	70 331	(36 435)	-52%	78 286
Vote 7 - RISK MANAGEMENT AND LEGAL SERVICES		-	-	-	-	-	-	-	-	-
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	24 320	50 234	78 286	12 634	33 896	70 331	(36 435)	-52%	78 286
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		60	81	127	-	2	109	(107)	-98%	127
Vote 2 - OFFICE OF MUNICIPAL MANAGER		-	-	13	-	-	5	(5)	-100%	13
Vote 3 - FINANCIAL SERVICE		5 160	1 457	1 164	15	117	1 340	(1 223)	-91%	1 164
Vote 4 - COMMUNITY DEVELOPMENT SERVICES		7 390	1 229	4 338	5	690	2 476	(1 785)	-72%	4 338
Vote 5 - CORPORATE AND STRATEGIC SERVICES		373	2 260	1 110	38	137	1 802	(1 665)	-92%	1 110
Vote 6 - ENGINEERING AND PLANNING SERVICES		8 381	12 831	39 482	1 067	11 252	32 976	(21 724)	-66%	39 482
Vote 7 - RISK MANAGEMENT AND LEGAL SERVICES		-	-	18	-	-	7	(7)	-100%	18
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	21 364	17 857	46 252	1 125	12 199	38 714	(26 516)	-68%	46 252
Total Capital Expenditure		45 684	68 091	124 538	13 759	46 095	109 045	(62 951)	-58%	124 538
Capital Expenditure - Functional Classification										
Governance and administration		5 665	4 068	2 487	53	290	3 369	(3 079)	-91%	2 487
Executive and council		60	81	140	-	2	114	(112)	-98%	140
Finance and administration		5 605	3 987	2 347	53	287	3 255	(2 967)	-91%	2 347
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		7 377	16 088	59 896	11 364	28 367	54 482	(26 116)	-48%	59 896
Community and social services		513	123	119	5	101	116	(15)	-13%	119
Sport and recreation		574	1 356	4 501	-	658	2 628	(1 971)	-75%	4 501
Public safety		-	-	-	-	-	-	-	-	-
Housing		6 291	14 609	55 276	11 359	27 608	51 738	(24 130)	-47%	55 276
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		22 377	13 730	22 030	1 552	10 369	16 141	(5 771)	-36%	22 030
Planning and development		22 157	12 850	21 236	1 511	9 927	15 474	(5 547)	-36%	21 236
Road transport		221	880	794	41	442	667	(225)	-34%	794
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		10 265	34 206	40 126	790	7 069	35 054	(27 985)	-80%	40 126
Energy sources		4 392	3 559	3 345	610	1 334	1 448	(114)	-8%	3 345
Water management		5 527	29 068	36 031	174	5 446	32 620	(27 174)	-83%	36 031
Waste water management		326	930	680	6	258	1 159	(901)	-78%	680
Waste management		21	650	70	-	31	(173)	204	-118%	70
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	45 684	68 091	124 538	13 759	46 095	109 045	(62 951)	-58%	124 538
Funded by:										
National Government		24 325	43 821	43 872	2 213	10 790	33 462	(22 671)	-68%	43 872
Provincial Government		9 563	14 652	70 425	11 364	32 634	66 327	(33 693)	-51%	70 425
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		33 888	58 473	114 297	13 577	43 424	99 789	(56 365)	-56%	114 297
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	3 809	800	-	-	-	480	(480)	-100%	-
Internally generated funds		7 987	8 818	10 241	182	2 670	8 776	(6 106)	-70%	10 241
Total Capital Funding		45 684	68 091	124 538	13 759	46 095	109 045	(62 951)	-58%	124 538

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

- Appropriations by vote: / Besteding per direktoraat
 - Which are the budget allocations that are approved by Council in the annual and adjustment budgets (similar to the expenditure by vote in Table C3).
 - Dit is die begrotingstoekennings wat deur die Raad goedgekeur is in die jaarlikse en aansuiweringsbegrotings (soortgelyk aan die uitgawes per direktoraat in Tabel C3).

- Standard classification: / Standaard klassifikasie
 - Similar to Table C2 this portion reflects the capital budget in the standard classifications which are the Government Finance Statistics Functions and Sub-functions. These are used by National Treasury to assist the compilation of national and international accounts for comparison purposes, regardless of the unique organisational structures used by the different institutions.
 - Hierdie gedeelte weerspieël, soortgelyk aan Tabel 2, die kapitale begroting in die standaard klassifikasie van die Finansiële Regeringsstatistieke se funksies en Sub-funksies. Dit word gebruik deur die Nasionale Tesourie om die samestelling van nasionale en internasionale rekeninge vir vergelyking doeleindes, ongeag van die unieke organisatoriese strukture wat gebruik word deur die verskillende instellings.

- Funding portion: / Befondsing gedeelte
 - This section reflects how the capital budget has been funded by the different sources of capital revenue.
 - Hierdie gedeelte weerspieël hoe die kapitaalbegroting befonds is deur die verskillende bronne van kapitaal inkomste.
 - It is very important that national government grants are fully spent by year end otherwise it will have to be repaid to the national revenue fund.
 - Dit is baie belangrik dat die skenkings wat van nasionale regering ontvang word ten volle spandeer moet word teen jaareinde, andersins moet die gelde terugbetaal word aan die nasionale inkomste fonds.
 - Provincial grants should also be utilised but should any unspent portion remain then the provincial departments require repayment immediately.
 - Provinsiale skenkings moet ook aangewend word, maar indien daar enige onbestede gedeelte oorbly, verwag die provinsiale departemente nie dat die gelde dadelik terugbetaal word nie.

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

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

Description	Ref	Budget Year 2019/20				
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		8 515	2 794	769	(32 880)	769
Call investment deposits		10 017	-	-	56 042	-
Consumer debtors		39 129	33 765	39 175	66 714	39 175
Other debtors		17 624	6 294	5 884	15 803	5 884
Current portion of long-term receivables		-	-	-	-	-
Inventry		1 452	2 437	1 452	1 649	1 452
Total current assets		76 737	45 290	47 280	107 327 520	47 280
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		80 157	74 860	80 104	80 117	80 104
Investments in Associate		-	-	-	-	-
Property, plant and equipment		516 146	595 505	622 644	548 683	622 644
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		1 319	206	1 266	1 319	1 266
Other non-current assets		-	-	-	-	-
Total non current assets		597 623	670 571	704 015	630 119 781	704 015
TOTAL ASSETS		674 360	715 861	751 295	737 447 301	751 295
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		948	3 843	3 843	-	3 843
Consumer deposits		1 954	2 014	1 954	1 984	1 954
Trade and other payables		92 662	33 037	36 692	103 320	36 692
Provisions		7 121	8 648	8 300	7 307	8 300
Total current liabilities		102 685	47 543	50 789	112 610 688	50 789
Non current liabilities						
Borrowing		20 819	15 675	14 872	18 373	14 872
Provisions		76 137	106 431	112 321	81 717	112 321
Total non current liabilities		96 956	122 107	127 193	100 090 620	127 193
TOTAL LIABILITIES		199 641	169 649	177 982	212 701 308	177 982
NET ASSETS	2	474 718	546 212	573 313	524 745 993	573 313
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		474 718	546 212	573 313	524 746	573 313
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	474 718	546 212	573 313	524 745 993	573 313

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

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

Description	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		37 234	37 128	44 135	20 859	25 198	23 560	1 638	7%	44 135
Service charges		99 586	118 797	119 859	61 800	76 824	63 631	13 194	21%	119 859
Other revenue		12 203	16 170	13 009	993	15 032	8 316	6 716	81%	13 009
Government - operating		58 827	65 300	60 566	7 048	54 160	42 702	11 457	27%	60 566
Government - capital		33 979	58 473	88 251	27 640	68 588	54 900	13 688	25%	88 251
Interest		3 494	4 980	5 552	32	527	3 471	(2 944)	-85%	5 552
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(201 111)	(226 028)	(217 278)	(86 019)	(184 260)	(139 961)	44 299	-32%	(217 278)
Finance charges		(2 681)	(2 773)	(2 899)	(444)	(1 162)	(1 722)	(560)	33%	(2 899)
Transfers and Grants		(1 021)	(899)	(1 368)	(399)	(815)	(687)	127	-18%	(1 368)
NET CASH FROM/(USED) OPERATING ACTIVITIES		40 510	71 148	109 827	31 509	54 093	54 210	117	0%	109 827
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		502	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(44 638)	(68 091)	(124 538)	(13 759)	(46 095)	(68 502)	(22 408)	33%	(124 538)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(44 136)	(68 091)	(124 538)	(13 759)	(46 095)	(68 502)	(22 408)	33%	(124 538)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		3 550	800	-	-	-	-	-		-
Increase (decrease) in consumer deposits		142	96	-	130	29	(19)	49	-250%	-
Payments										
Repayment of borrowing		(3 835)	(3 052)	(3 052)	(1 007)	(3 394)	(2 226)	1 168	-52%	(3 052)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(143)	(2 156)	(3 052)	(877)	(3 365)	(2 246)	1 119	-50%	(3 052)
NET INCREASE/ (DECREASE) IN CASH HELD		(3 769)	901	(17 763)	16 874	4 634	(16 538)			(17 763)
Cash/cash equivalents at beginning:		22 301	1 893	18 532		18 532	18 532			18 532
Cash/cash equivalents at month/year end:		18 532	2 794	769		23 166	1 994			769

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

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

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

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

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

WC012 Cederberg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q3 Third Quarter

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget			
R thousands																
Cash Receipts By Source																
Property rates		1 484	83	844	574	1 144	771	(910)	350	20 869	5 144	5 144	8 650	44 135	44 135	39 132
Service charges - electricity revenue		1 535	764	1 723	1 302	2 344	1 597	(1 421)	830	40 546	10 224	10 224	17 450	87 118	87 118	89 219
Service charges - water revenue		311	231	374	321	678	425	(235)	285	12 540	2 510	2 510	1 367	21 316	21 316	23 002
Service charges - sanitation revenue		164	91	204	176	251	163	(196)	114	5 257	583	583	(2 089)	5 300	5 300	6 454
Service charges - refuse		50	34	71	51	160	140	(51)	32	2 717	740	740	1 440	6 125	6 125	6 535
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		21	(178)	24	23	21	43	17	27	21	76	76	328	499	499	526
Interest earned - external investments		73	87	95	78	65	31	54	12	32	196	196	980	1 899	1 899	2 001
Interest earned - outstanding debtors		0	345	353	359	351	358	364	375	741	324	324	(243)	3 653	3 653	3 248
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		133	199	130	191	1 027	232	6 485	308	414	283	283	(6 788)	2 916	2 916	4 492
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		213	285	246	268	284	200	365	318	270	272	272	197	3 191	3 191	3 347
Transfer receipts - operating		20 641	2 076	5	2 117	6 297	13 916	-	2 061	7 048	4 466	4 466	(2 526)	60 566	60 566	89 020
Other revenue		293	333	369	1 071	441	387	328	(65)	287	542	542	1 874	6 402	6 402	8 680
Cash Receipts by Source		24 917	4 351	4 439	6 532	13 064	18 262	4 800	4 646	90 731	25 360	25 360	20 659	243 121	243 121	275 656
Other Cash Flows by Source																
Transfer receipts - capital		9 941	5 881	3 290	2 438	3 000	45	9 579	6 775	27 640	8 338	8 338	2 987	88 251	88 251	27 829
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		(14)	(22)	(10)	7	(35)	(14)	1	(14)	130	5	5	(39)	-	-	101
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		34 844	10 209	7 719	8 977	16 029	18 292	14 379	11 407	118 502	33 703	33 703	23 607	331 372	331 372	303 586
Cash Payments by Type																
Employee related costs		7 061	8 178	7 935	8 034	12 522	8 618	8 995	8 270	8 161	8 971	8 971	7 259	102 974	102 974	108 527
Remuneration of councillors		420	424	413	406	400	410	533	538	450	468	468	476	5 404	5 404	5 721
Interest paid		(0)	-	498	46	61	63	46	3	444	294	294	1 148	2 899	2 899	2 923
Bulk purchases - Electricity		66	9 089	9 961	4 802	1 130	5 180	8 899	5 322	4 976	5 155	5 155	5 421	65 156	65 156	77 308
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	96	96	574	766	766	938
Other materials		90	262	1 031	1 068	1 275	614	858	497	1 059	698	698	(113)	8 039	8 039	6 601
Contracted services		407	1 099	1 419	1 504	1 113	1 469	1 375	1 047	584	1 613	1 613	(13 242)	-	17 332	17 620
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	3	2	3	155	10	221	23	399	170	170	(1 155)	-	1 368	26 472
General expenses		4 555	(10 168)	10 202	(5 613)	(2 159)	(12 684)	315	(18 940)	70 790	2 329	2 329	(23 349)	17 606	17 606	18 155
Cash Payments by Type		12 599	8 887	31 459	10 250	14 497	3 680	21 242	(3 241)	86 862	19 794	19 794	(22 979)	202 844	221 544	264 265
Other Cash Flows/Payments by Type																
Capital assets		247	3 324	407	8 488	2 523	12 457	1 196	3 693	13 759	14 009	14 009	50 426	124 538	124 538	35 839
Repayment of borrowing		75	(0)	1 248	77	77	830	79	-	1 007	206	206	(755)	3 052	3 052	3 052
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		12 921	12 211	33 114	18 816	17 098	16 967	22 517	453	101 628	34 009	34 009	26 692	330 435	349 135	303 156
NET INCREASE/(DECREASE) IN CASH HELD																
		21 923	(2 002)	(25 395)	(9 839)	(1 069)	1 325	(8 138)	10 954	16 874	(306)	(306)	(3 085)	937	(17 763)	430
Cash/cash equivalents at the monthly/year beginning:		18 532	40 455	38 453	13 058	3 219	2 150	3 475	(4 662)	6 292	23 166	22 860	22 553	18 532	19 469	1 706
Cash/cash equivalents at the monthly/year end:		40 455	38 453	13 058	3 219	2 150	3 475	(4 662)	6 292	23 166	22 860	22 553	19 469	19 469	1 706	2 135

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PART 2 – SUPPORTING DOCUMENTATION / DEEL 2 - ONDERSTEUNENDE DOKUMENTASIE

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

5.1 Supporting Table SC3 / Ondersteunende Tabel SC3

WC012 Cederberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q3 Third Quarter

Description	NT Code	Budget Year 2019/20										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	1 258	1 957	1 713	973	1 111	895	5 840	19 316	33 065	28 136	-	17 715
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4 820	3 103	1 379	540	506	424	1 903	5 831	18 507	9 204	-	5 435
Receivables from Non-exchange Transactions - Property Rates	1400	2 626	1 646	1 060	911	809	762	5 052	15 512	28 377	23 045	-	15 261
Receivables from Exchange Transactions - Waste Water Management	1500	281	594	495	455	465	427	2 607	8 724	14 047	12 677	-	8 076
Receivables from Exchange Transactions - Waste Management	1600	592	604	491	465	449	423	2 441	6 169	11 632	9 946	-	7 250
Receivables from Exchange Transactions - Property Rental Debtors	1700	(42)	-	-	-	-	-	10	-	(33)	10	-	-
Interest on Arrear Debtor Accounts	1810	271	371	353	342	333	321	1 770	187	3 949	2 953	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(859)	55	30	14	19	5	788	(1 159)	(1 107)	(334)	-	-
Total By Income Source	2000	8 948	8 332	5 520	3 700	3 690	3 257	20 411	54 579	108 437	85 637	-	53 736
2018/19 - totals only		15 786	7 597	5 937	4 723	4 399	4 479	20 819	74 679	138 420	109 100	8 934	53 216
Debtors Age Analysis By Customer Group													
Organs of State	2200	381	305	134	64	10	6	400	359	1 657	838	-	353
Commercial	2300	4 719	3 442	1 655	967	973	725	5 383	14 723	32 586	22 771	-	14 495
Households	2400	2 829	3 703	3 250	2 401	2 424	2 275	13 341	37 532	67 753	57 972	-	36 952
Other	2500	1 020	882	482	268	285	250	1 287	1 966	6 439	4 056	-	1 936
Total By Customer Group	2600	8 948	8 332	5 520	3 700	3 690	3 257	20 411	54 579	108 437	85 637	-	53 736

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 slegte skuld en ander debiteure klassifikasies wat nie deel van die verbruikersdebiteure te vorm nie in, terwyl die ouderdomsontleding net verbruikers bedrae op die debiteure-module van Promis insluit.

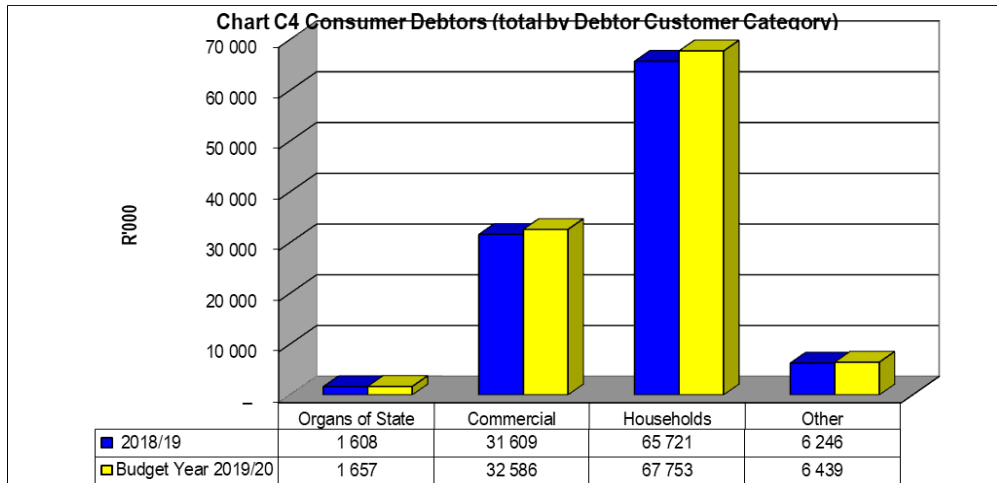
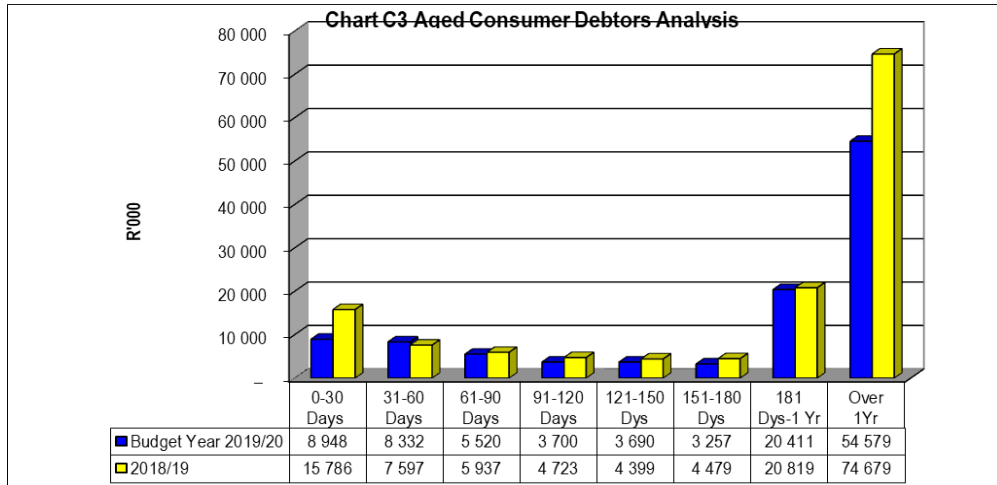
Reconciliation of consumer debtors reflected on Table C6 to Debtors Age Analysis on Table SC3:

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

Description / Beskrywing	R'000
Table SC3: Debtors Age Analysis / Tabel SC3: Debiteure ouderdomsanalise	108 437
Add: Sundry other debtors / Plus: Diverse Debiteure	-
Add: Provision for bad debts / Plus: Voorsiening vir slegte skulde	9 663
Add: Reconciling items / Plus: Rekonsilierende items	-
Consumer & other debtors per Table C6 / Verbruikers- & ander debiteure soos per Tabel C6	98 774

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

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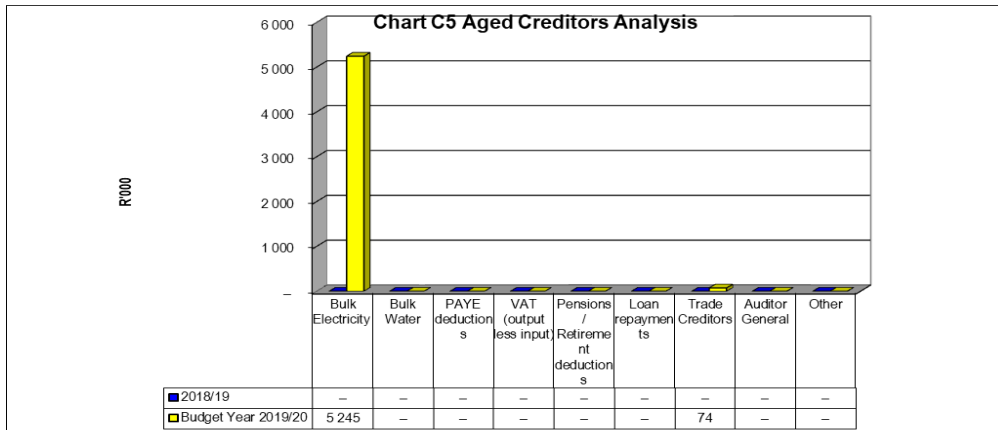


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Section 6 – Creditors' analysis / Gedeelte 6 - Krediteure ouderdomsanalise

6.1 Supporting Table SC4 / Ondersteunende Tabel SC4

Description	NT Code	Budget Year 2019/20									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	5 245	-	-	-	-	-	-	-	-	5 245	
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	43	32	-	-	-	-	-	-	-	74	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	
Other	0900	-	-	-	-	-	-	-	-	-	-	
Total By Customer Type	1000	5 287	32	-	-	-	-	-	-	-	5 319	-



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

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

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Section 7 – Investment portfolio analysis / Gedeelte 7 - Beleggingsportefulje 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	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
Call Account - ABSA Bank LTD		N/A	Call Account	n/a	85	6.4%	6 232	18 000	24 232
Nedbank Fixed Deposit - 1 Month		1	Fixed Deposit	30/04/2019	-	7.8%	-	5 000	5 000
Municipality sub-total					85		6 232	23 000	29 232
Entities									
N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				85		6 232	23 000	29 232

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	2 088
Call investment deposits / Korttermyn beleggings ⁸	29 232
TOTAL / TOTAAL	31 320

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

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Section 8 – Allocation and grant receipts and expenditure / Gedeelte 8 - Toekennings en skenkings ontvangste en uitgawes

8.1 Supporting Table SC6 / Ondersteunende Tabel SC6

WC012 Cederberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q3 Third Quarter

Description	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		49 581	57 564	54 174	11 922	47 276	47 276	-		54 435
Local Government Equitable Share		40 873	45 080	45 080	11 270	42 794	42 794	-		45 080
Finance Management		1 550	1 620	1 620	-	1 620	1 620	-		1 620
EPWP Incentive		1 782	1 819	1 819	-	1 819	1 819	-		1 819
Municipal Systems Improvement		-	1 700	-	-	-	-	-		-
Municipal Infrastructure Grant (PMU)		763	772	752	-	-	-	-		752
Municipal Infrastructure Grant (VAT)	3	1 855	1 913	1 547	-	-	-	-		1 547
Regional Bulk Infrastructure (VAT)		-	2 965	2 965	-	-	-	-		2 965
Water Services Infrastructure Grant (VAT)		1 228	1 304	-	-	-	-	-		-
Integrated National Electrification Grant (VAT)		491	391	391	652	1 043	1 043	-		652
Municipal Disaster Grant (VAT)		1 039	-	-	-	-	-	-		-
Department of Rural Development and Land Reform (DRDLR)		-	-	-	-	-	-	-		-
Provincial Government:		8 994	7 736	6 879	(4 875)	6 878	6 878	-	-	6 879
PGWC Financial Management Capacity Building Grant		-	-	-	-	-	-	-		-
Transport Infrastructure Grant		-	71	71	70	70	70	-		71
Library Services: MRFG		4 178	4 377	4 377	-	4 377	4 377	-		4 377
Thusong Service Centre (Sustainability Operational Support)		109	110	110	-	110	110	-		110
Community Development Grant		147	147	-	-	-	-	-		-
Human Settlement Development Grant (VAT)	4	1 323	2 191	229	(5 625)	229	229	-		229
Acceleration of housing deliveries (VAT)		372	-	-	-	-	-	-		-
Municipal Drought Support		240	-	-	-	-	-	-		-
Graduate Internship Grant		66	-	72	-	72	72	-		72
Municipal Capacity Building Grant		-	360	360	-	360	360	-		360
Financial Management Support Grant		1 777	480	980	-	980	980	-		980
IDP Grant		-	-	-	-	-	-	-		-
Electrification 162 sites: Riverview Citrusdal (HSDG)-VAT		-	-	-	-	-	-	-		-
Department of Human Settlement: housing		-	-	-	-	-	-	-		-
FMSG - MSCOA Implementation		-	-	-	-	-	-	-		-
Municipal Drought Support (VAT)		783	-	-	-	-	-	-		-
Wuppertal Disaster Grant		-	-	680	680	680	680	-		680
District Municipality:		-	-	-	-	-	-	-		-
None		-	-	-	-	-	-	-		-
Other grant providers:		-	-	5	-	5	5	-		-
Other		-	-	5	-	5	5	-		-
Total Operating Transfers and Grants	5	58 575	65 300	61 059	7 048	54 160	54 160	-		61 315
Capital Transfers and Grants										
National Government:		32 478	43 821	32 711	6 650	16 591	16 591	-		34 450
Municipal Infrastructure Grant (MIG)		13 249	12 750	10 335	2 302	9 634	9 634	-		10 335
Regional Bulk Infrastructure		-	19 767	19 767	-	-	-	-		19 767
EPWP Incentive		25	-	-	-	-	-	-		-
Water Services Infrastructure Grant		8 772	8 696	-	-	-	-	-		-
Integrated National Electrification Grant (INEG)		3 509	2 609	2 609	4 348	6 957	6 957	-		4 348
Municipal System Improvement Grant		-	-	-	-	-	-	-		-
Municipal Disaster Grant		6 923	-	-	-	-	-	-		-
Provincial Government:		14 231	14 652	57 528	20 991	51 998	51 998	-		57 528
Human Settlement Development Grant (Beneficiaries)		6 291	14 609	57 505	20 991	51 975	51 975	-		57 505
Electrification 162 sites Riverview Citrusdal (HSDG)		-	-	-	-	-	-	-		-
Library Services MRF Capital		45	23	23	-	23	23	-		23
Community Development Grant		21	21	-	-	-	-	-		-
Municipal Drought Support		5 217	-	-	-	-	-	-		-
Acceleration of housing deliveries		2 658	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
None		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
None		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	46 709	58 473	90 238	27 640	68 588	68 588	-		91 977
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	105 284	123 773	151 297	34 688	122 748	122 748	-		153 292

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8.2 Supporting Table SC7 / Ondersteunende Tabel SC7

WC012 Cederberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q3 Third Quarter

Description	Ref	2018/19		Budget Year 2019/20						
		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:		48 571	57 564	55 848	11 611	51 459	42 738	8 722	20.4%	55 848
Local Government Equitable Share		40 874	45 080	45 080	11 270	45 080	34 028	11 052	32.5%	45 080
Finance Management		1 550	1 620	1 620	9	850	1 223	(372)	-30.5%	1 620
EPWP Incentive		1 779	1 819	1 819	—	1 764	1 373	391	28.5%	1 819
Municipal Systems Improvement		—	1 700	—	—	—	(417)	417	-100.0%	—
Municipal Infrastructure Grant (PMU)		793	772	752	—	725	563	163	28.9%	752
Municipal Infrastructure Grant (VAT)		2 411	1 913	1 547	216	749	1 298	(549)	-42.3%	1 547
Regional Bulk Infrastructure (VAT)		—	2 965	2 965	—	—	2 238	(2 238)	-100.0%	2 965
Water Services Infrastructure Grant (VAT)		268	1 304	1 035	25	512	1 498	(986)	-65.8%	1 035
Integrated National Electrification Grant (VAT)		496	391	391	91	145	295	(150)	-50.9%	391
Municipal Disaster Grant (VAT)		400	—	639	—	1 634	639	995	155.7%	639
Department of Rural Development and Land Reform(DRDLR)		—	—	—	—	—	—	—	—	—
Provincial Government:		7 813	7 736	8 825	786	5 281	12 157	(6 875)	(0)	8 825
PGWC Financial Management Capacity Building Grant		—	—	360	92	92	144	(52)	-36.0%	360
Transport Infrastructure Grant		—	71	71	—	61	54	8	14.8%	71
Library Services: MRFG		4 134	4 377	4 443	356	3 394	3 370	24	0.7%	4 443
Thusong Service Centre (Sustainability Operational Support)		29	110	190	12	130	163	(33)	-20.2%	190
Community Development Grant		119	147	88	(1)	77	25	52	209.5%	88
Human Settlement Development Grant (VAT)		—	2 191	229	70	384	5 355	(4 971)	-92.8%	229
Acceleration of housing deliveries (VAT)		364	—	1 620	—	619	1 620	(1 001)	-61.8%	1 620
Municipal Drought Support		—	—	—	—	—	—	—	—	—
Graduate Internship Grant		39	—	132	28	28	132	(104)	-78.7%	132
Municipal Capacity Building Grant		1 572	360	—	—	—	128	(128)	-100.0%	—
Financial Management Support Grant		1 554	480	1 011	—	—	893	(893)	-100.0%	1 011
IDP Grant		—	—	—	—	—	—	—	—	—
Electrification 162 sites: Riverview Citrusdal (HSDG)-VAT		—	—	—	—	—	—	—	—	—
Department of Human Settlement: housing		—	—	—	—	—	—	—	—	—
FMSG - MSCOA Implementation		—	—	—	—	—	—	—	—	—
Municipal Drought Support (VAT)		—	—	—	—	—	—	—	—	—
Wuppertal Disaster Grant		—	—	680	230	495	272	223	81.9%	680
District Municipality:		—	—	—	—	—	—	—	—	—
None		—	—	—	—	—	—	—	—	—
Other grant providers:		—	—	5	—	5	2	3	150.0%	5
Other		—	—	5	—	5	2	3	150.0%	5
Total operating expenditure of Transfers and Grants:		56 384	65 300	64 678	12 397	56 745	54 896	1 849	3.4%	64 678
Capital expenditure of Transfers and Grants										
National Government:		24 295	43 821	43 872	2 213	11 003	39 447	(28 444)	(0)	43 872
Municipal Infrastructure Grant (MIG)		16 305	12 750	10 335	1 438	4 992	8 565	(3 574)	-41.7%	10 335
Regional Bulk Infrastructure		—	19 767	19 767	—	—	14 759	(14 759)	-100.0%	19 767
EPWP Incentive		28	—	—	—	—	—	—	—	—
Water Services Infrastructure Grant		1 795	8 696	6 901	167	3 411	9 915	(6 504)	-65.6%	6 901
Integrated National Electrification Grant (INEG)		3 504	2 609	2 609	607	966	1 948	(981)	-50.4%	2 609
Municipal System Improvement Grant		—	—	—	—	—	—	—	—	—
Municipal Disaster Grant		2 663	—	4 260	—	1 634	4 260	(2 626)	-61.6%	4 260
Provincial Government:		10 982	14 652	73 726	472	22 801	64 378	(41 576)	(0)	73 726
Human Settlement Development Grant (Beneficiaries)		7 618	14 609	57 505	466	18 053	48 140	(30 087)	-62.5%	57 505
Electrification 162 sites Riverview Citrusdal (HSDG)		—	—	—	—	—	—	—	—	—
Library Services MRF Capital		22	23	23	6	18	17	0	2.9%	23
Community Development Grant		—	21	—	—	—	22	(22)	-100.0%	—
Municipal Drought Support		699	—	5 398	—	606	5 398	(4 792)	-88.8%	5 398
Acceleration of housing deliveries		2 642	—	10 801	—	4 125	10 801	(6 676)	-61.8%	10 801
District Municipality:		—	—	—	—	—	—	—	—	—
None		—	—	—	—	—	—	—	—	—
Other grant providers:		—	—	—	—	—	—	—	—	—
None		—	—	—	—	—	—	—	—	—
Total capital expenditure of Transfers and Grants		35 277	58 473	117 598	2 684	33 805	103 825	(70 020)	-67.4%	117 598
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		91 661	123 773	182 277	15 082	90 550	158 721	(68 171)	-42.9%	182 277

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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	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		4 098	4 204	4 017	336	3 052	2 803	249	9%	4 017
Pension and UIF Contributions		509	593	610	44	388	422	(34)	-8%	610
Medical Aid Contributions		76	80	143	12	76	102	(26)	-25%	143
Motor Vehicle Allowance		313	308	308	22	193	206	(13)	-6%	308
Cellphone Allowance		297	244	315	36	284	234	50	21%	315
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		5 293	5 429	5 393	450	3 993	3 767	226	6%	5 393
% increase	4		2.6%	1.9%						1.9%
Senior Managers of the Municipality										
Basic Salaries and Wages		6 156	2 743	4 753	431	3 817	3 406	411	12%	4 753
Pension and UIF Contributions		9	432	416	10	183	317	(133)	-42%	416
Medical Aid Contributions		-	97	92	2	34	70	(37)	-52%	92
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		296	76	178	-	136	90	46	51%	178
Motor Vehicle Allowance		422	434	396	33	297	309	(12)	-4%	396
Cellphone Allowance		60	79	72	5	41	56	(16)	-28%	72
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1	37	36	1	23	27	(4)	-14%	36
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		6 945	3 896	5 943	481	4 530	4 276	255	6%	5 943
% increase	4		-43.9%	-14.4%						-14.4%
Other Municipal Staff										
Basic Salaries and Wages		58 320	70 610	65 909	5 279	52 044	51 452	592	1%	65 909
Pension and UIF Contributions		9 341	11 248	10 554	886	7 731	8 208	(477)	-6%	10 554
Medical Aid Contributions		3 217	4 024	4 105	356	2 949	3 092	(144)	-5%	4 105
Overtime		4 550	3 729	4 154	317	2 817	3 011	(193)	-6%	4 154
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		4 054	4 461	4 455	346	3 004	3 347	(343)	-10%	4 455
Cellphone Allowance		377	392	368	32	265	301	(36)	-12%	368
Housing Allowances		530	528	622	54	476	438	38	9%	622
Other benefits and allowances		2 698	3 992	4 870	326	2 948	3 407	(459)	-13%	4 870
Payments in lieu of leave		741	811	811	62	606	606	-	-	811
Long service awards		319	346	363	30	266	266	-	-	363
Post-retirement benefit obligations		3 225	2 274	2 271	173	1 699	1 699	-	-	2 271
Sub Total - Other Municipal Staff		87 374	102 415	98 480	7 861	74 805	75 827	(1 022)	-1%	98 480
% increase	4		17.2%	12.7%						12.7%
Total Parent Municipality		99 611	111 741	109 816	8 791	83 329	83 870	(541)	-1%	109 816
			12.2%	10.2%						10.2%
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		99 611	111 741	109 816	8 791	83 329	83 870	(541)	-1%	109 816
% increase	4		12.2%	10.2%						10.2%
TOTAL MANAGERS AND STAFF		94 318	106 311	104 423	8 342	79 336	80 103	(768)	-1%	104 423

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

10.1 Supporting Table SC12 / Ondersteunende Tabel SC12

WC012 Cederberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q3 Third Quarter

Month	2018/19	Budget Year 2019/20							
	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	-	-	-	247	247	-	(247)	#DIV/0!	0%
August	-	220	10 025	3 324	3 324	10 025	6 701	66.8%	5%
September	-	4 172	4 354	407	407	14 379	13 972	97.2%	1%
October	-	6 011	6 043	8 488	8 488	20 422	11 934	58.4%	12%
November	94	5 505	5 764	2 523	2 523	26 186	23 662	90.4%	4%
December	133	8 012	67 989	12 457	12 457	94 174	81 718	86.8%	18%
January	133	10 879	10 774	1 196	1 196	104 948	103 753	98.9%	2%
February	170	5 397	2 706	3 693	3 693	107 655	103 961	96.6%	5%
March	1 136	4 011	1 390	13 759	13 759	109 045	95 286	87.4%	20%
April	347	8 174	5 445	-	-	114 490	114 490	100.0%	0%
May	17 139	5 340	2 537	-	-	117 027	117 027	100.0%	0%
June	26 531	10 371	7 512	-	-	124 538	124 538	100.0%	0%
Total Capital expenditure	45 684	68 091	124 538	46 095					

Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v target

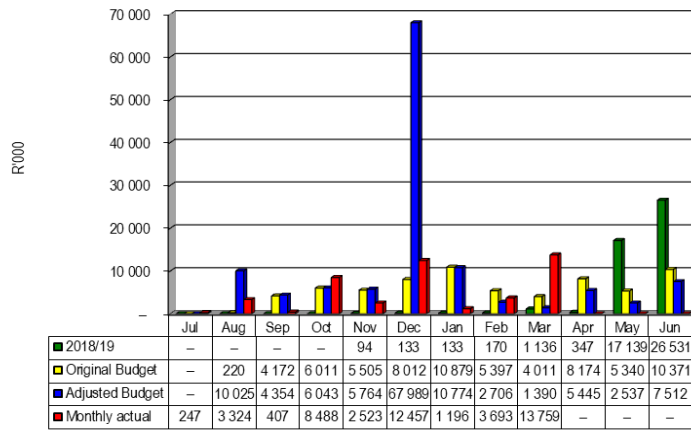
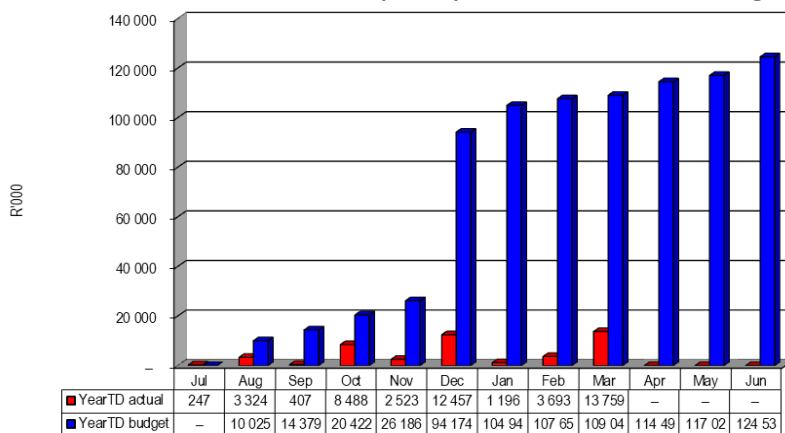


Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target



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KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2019 - MAART 2019

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	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		15 691	19 507	64 528	12 783	32 532	59 304	26 772	45.1%	64 528
Roads Infrastructure		6 349	450	18 921	809	3 719	19 575	15 856	81.0%	18 921
Roads		6 349	450	18 921	809	3 719	19 575	15 856	81.0%	18 921
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	100	50	-	-	2 266	2 266	100.0%	50
Drainage Collection		-	-	-	-	-	2 186	2 186	100.0%	-
Storm water Conveyance		-	100	50	-	-	80	80	100.0%	50
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 593	2 909	5 209	1 073	2 243	3 188	945	29.6%	5 209
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		3 511	2 609	2 609	607	966	700	(266)	-38.0%	2 609
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		2 082	300	2 600	466	1 277	2 488	1 211	48.7%	2 600
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3 731	360	4 525	7	1 648	9 444	7 796	82.5%	4 525
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		2 749	10	4 270	-	1 421	4 270	2 849	66.7%	4 270
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		525	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		457	350	255	7	227	5 174	4 947	95.6%	255
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		18	15 189	35 824	10 893	24 922	25 031	109	0.4%	35 824
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		18	15 189	35 824	10 893	24 922	25 031	109	0.4%	35 824
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	500	-	-	-	(200)	(200)	100.0%	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	500	-	-	-	(200)	(200)	100.0%	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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Community Assets	-	490	2 177	-	958	2 110	1 152	54.6%	2 177	
Community Facilities	-	430	2 156	-	938	2 066	1 127	54.6%	2 156	
Halls	-	-	-	-	-	-	-	-	-	
Centres	-	50	-	-	-	30	30	100.0%	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	100	40	-	-	76	76	100.0%	40	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	120	160	-	-	136	136	100.0%	160	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	1 956	-	938	1 803	864	47.9%	1 956	
Markets	-	80	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	80	-	-	-	21	21	100.0%	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	60	21	-	19	44	25	56.3%	21	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	60	21	-	19	44	25	56.3%	21	
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	-	300	-	-	-	180	180	100.0%	-	
Operational Buildings	-	300	-	-	-	180	180	100.0%	-	
Municipal Offices	-	300	-	-	-	180	180	100.0%	-	
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	1 328	833	505	45	116	714	598	83.7%	505	
Computer Equipment	1 328	833	505	45	116	714	598	83.7%	505	
Furniture and Office Equipment	353	578	1 461	89	455	941	486	51.6%	1 461	
Furniture and Office Equipment	353	578	1 461	89	455	941	486	51.6%	1 461	
Machinery and Equipment	410	795	1 014	6	402	807	405	50.2%	1 014	
Machinery and Equipment	410	795	1 014	6	402	807	405	50.2%	1 014	
Transport Assets	3 809	800	860	-	-	824	824	100.0%	860	
Transport Assets	3 809	800	860	-	-	824	824	100.0%	860	
Libraries	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	21 592	23 303	70 545	12 922	34 463	64 880	30 417	46.9%	70 545

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10.2 Supporting Table SC13b / Ondersteunende Tabel SC13b N/A

10.3 Supporting Table SC13c / Ondersteunende Tabel SC13c

WC012 Cederberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q3 Third

Description	Ref	2018/19	Budget Year 2019/20								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure		18 215	15 274	18 266	1 294	13 406	16 437	3 032	18.4%	18 266	
Roads Infrastructure		6 661	5 731	6 935	456	5 214	5 437	223	4.1%	6 935	
Roads		6 661	5 731	6 935	456	5 214	5 437	223	4.1%	6 935	
Road Structures		-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		725	712	779	37	441	652	211	32.3%	779	
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		725	712	779	37	441	652	211	32.3%	779	
Attenuation		-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		940	1 353	862	20	437	970	533	55.0%	862	
Power Plants		-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	
LV Networks		940	1 353	862	20	437	970	533	55.0%	862	
Capital Spares		-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		3 787	2 657	2 893	78	2 192	4 275	2 082	48.7%	2 893	
Dams and Weirs		-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	
Water Treatment Works		820	970	765	2	727	2 127	1 399	65.8%	765	
Bulk Mains		-	-	-	-	-	-	-	-	-	
Distribution		2 967	1 687	2 128	77	1 465	2 148	683	31.8%	2 128	
Distribution Points		-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		5 278	4 157	6 007	676	4 691	4 474	(217)	-4.9%	6 007	
Pump Station		-	-	-	-	-	-	-	-	-	
Reticulation		5 039	4 010	5 704	675	4 398	4 177	(221)	-5.3%	5 704	
Waste Water Treatment Works		238	146	303	0	292	296	4	1.3%	303	
Outfall Sewers		-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		825	665	789	27	431	631	200	31.7%	789	
Landfill Sites		825	665	789	27	431	631	200	31.7%	789	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	

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	6 472	7 657	6 904	516	5 129	5 762	633	11.0%	6 904	
Community Assets										
Community Facilities	5 166	6 492	5 582	435	4 168	4 632	464	10.0%	5 582	
Halls	277	939	521	34	281	634	354	55.7%	521	
Centres	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	5	20	20	1	2	17	15	90.6%	20	
Cemeteries/Crematoria	87	65	35	-	12	31	19	60.9%	35	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	4 797	5 468	5 006	401	3 873	3 950	77	1.9%	5 006	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	1 305	1 165	1 321	80	961	1 130	169	15.0%	1 321	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	1 305	1 165	1 321	80	961	1 130	169	15.0%	1 321	
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	622	799	848	48	479	738	259	35.1%	848	
Operational Buildings	622	799	848	48	479	738	259	35.1%	848	
Municipal Offices	622	799	848	48	479	738	259	35.1%	848	
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	61	144	201	2	119	183	64	34.8%	201	
Computer Equipment	61	144	201	2	119	183	64	34.8%	201	
Furniture and Office Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	105	144	321	7	118	189	71	37.6%	321	
Machinery and Equipment	105	144	321	7	118	189	71	37.6%	321	
Transport Assets	2 025	1 905	2 932	274	1 813	1 966	153	7.8%	2 932	
Transport Assets	2 025	1 905	2 932	274	1 813	1 966	153	7.8%	2 932	
Libraries										
Libraries	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	27 500	25 925	29 472	2 140	21 064	25 275	4 211	16.7%	29 472

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

11.1 Overview / Oorsig

No comments for January - March 2019 / Geen kommentaar vir Januarie - Maart 2019

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
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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 2019

Borrowing Institution	Balance 01 March 2019	Interest Capital March 2019	Repayment March 2019	Interest Paid	Received	Balance at 31 March 2019	Percentage	Sinking Funds
	R	R	R	R		R	%	R
ABSA (038-7230-0991)	R -	R -	R -	R -	R -	R -	0.00%	
ABSA (038-7230-0992)	R 2 160 527.16	R -	R 221 617.81	R 19 696.13	R -	R 1 938 909.35	10.51%	
ABSA (038-7230-0993)	R 3 625 438.94	R -	R -	R -	R -	R 3 625 438.94	19.66%	
ABSA (038-7230-0994)	R 1 531 583.04	R -	R -	R -	R -	R 1 531 583.04	8.31%	
ABSA (038-7230-0995)	R 1 608 045.40	R -	R -	R -	R -	R 1 608 045.40	8.72%	
STANDARD BANK (00-407-958)	R 6 900 544.56	R -	R 622 287.33	R 356 468.90	R -	R 6 278 257.23	34.05%	
NASHUA: Printers D3Q20B	R 17 954.37	R -	R 1 929.80	R 263.02	R -	R 16 287.59	0.09%	
NASHUA: Printers MPC305SPF	R 19 480.35	R -	R 2 094.72	R 287.10	R -	R 17 672.73	0.10%	
NASHUA: Printers MPC2004SP	R 86 505.53	R -	R 6 645.00	R 911.39	R -	R 80 771.92	0.44%	
NASHUA: Printers MPC8003SP	R 84 786.30	R -	R 6 602.00	R 1 062.98	R -	R 79 247.28	0.43%	
ABSA: ISUZU KB 250c Fleetside Regular CAB	R 168 029.41	R -	R 4 917.87	R 1 392.11	R -	R 164 503.65	0.89%	
ABSA: ISUZU KB 250c Fleetside Regular CAB	R 168 029.41	R -	R 4 917.87	R 1 392.11	R -	R 164 503.65	0.89%	
ABSA: ISUZU KB 250c Fleetside Regular CAB	R 168 029.41	R -	R 4 917.87	R 1 392.11	R -	R 164 503.65	0.89%	
ABSA: Chevrolet Utility 1.4 + A/C (M18)	R 125 772.29	R -	R 3 681.09	R 1 042.01	R -	R 123 133.21	0.67%	
ABSA: Chevrolet Utility 1.4 + A/C (M18)	R 125 772.29	R -	R 3 681.09	R 1 042.01	R -	R 123 133.21	0.67%	
ABSA: ISUZU KB 250c Fleetside Regular CAB	R 168 029.41	R -	R 4 917.87	R 1 392.11	R -	R 164 503.65	0.89%	
ABSA: ISUZU KB 250c Fleetside Regular CAB	R 172 287.58	R -	R 4 943.18	R 1 427.39	R -	R 168 771.79	0.92%	
ABSA: ISUZU KB 250c Fleetside Regular CAB	R 304 047.72	R -	R 8 723.56	R 2 519.01	R -	R 297 843.17	1.62%	
ABSA: ISUZU N Series NLR 150	R 328 868.26	R -	R 9 435.70	R 2 724.65	R -	R 322 157.21	1.75%	
ABSA: ISUZU KB 250c Fleetside Regular CAB	R 172 287.58	R -	R 4 943.18	R 1 427.39	R -	R 168 771.79	0.92%	
ABSA: ISUZU N Series NLR 150	R 328 868.26	R -	R 9 435.70	R 2 724.65	R -	R 322 157.21	1.75%	
ABSA: ISUZU N Series NLR 150	R 328 868.26	R -	R 9 435.70	R 2 724.65	R -	R 322 157.21	1.75%	
ABSA: ISUZU N Series NLR 150	R 328 868.26	R -	R 9 435.70	R 2 724.65	R -	R 322 157.21	1.75%	
ABSA: ISUZU KB 250c Fleetside Regular CAB	R 172 287.58	R -	R 4 943.18	R 1 427.39	R -	R 168 771.79	0.92%	
ABSA: Asset 26	R 135 894.13	R -	R 3 899.00	R 1 125.87	R -	R 133 121.00	0.72%	
ABSA: Asset 27	R 135 894.13	R -	R 3 899.00	R 1 125.87	R -	R 133 121.00	0.72%	
	R 19 366 699.63	R -	R 957 304.22	R 406 293.50	R -	R 18 439 523.88	100%	R -

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 KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2019 - MAART 2019

12.2 Bank Reconciliation / Bank Rekonsiliasie

**Cederberg Local Municipality
 Bank Reconciliation
 March 2019**

	Amount	
Bank Statement Balance		2 087 763.73
4053578397		2 070 759.90
4076391003		1 500.00
4076391273		15 503.83
82163324		
Cashbook Balance		-32 901 670.04
39999010101		-
39999010201		2 813 732.87
39999010202		681 877 706.80
39999010203		-715 311 301.36
39999010204		-13.44
39999010205		-2 281 794.91
Difference		34 989 433.77

Reconciling Items

Difference


Prior Year Recon items		
Prior Year Recon items - Unknown deposits not processed		36 402.30
Prior Year Recon items - Debit Orders on Bankstatement not in Ledger		-35 831.37
Prior Year Recon items - Debit Orders that needs to be reversed by bank		-94 152.78
Prior Year Recon items - Other		466.21
Cashier Receipts		-427 979.53
Cashier Overs and Unders		908.26
PDF Receipts		-667 303.19
Offline Receipts		-1 281 943.83
Bank Deposits - Awaiting GL		220 636.19
Bank Deposits - Cashier Receipts (Awaiting correction)		-9 433.67
Returned Cheques not captured		-555.46
EFT Payments Unmatched		-236 775.38
EFT Payments captured in March, only reflecting in April Bank Accounts		11 813 581.81
Post Office		-76 185.64
Wages, Salaries and Council Not Captured		-1 107 967.31
Debit Orders: Motor Vehicles - Awaiting Amort Schedules		-5 168.30
Funds Transferred to/from Investment Accounts not processed		26 833 809.73
Interest Paid		-3.74
Other Transactions		357.00
Unknown Credit Card Payments		-59 922.08
Debtors Transactions in Bank Account		87 545.32
Bank Payments duplicated		-1 050.77

Closing Balance

34 989 433.77

Compiled

Approved



CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JANUARY 2019 - MARCH 2019
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2019 - MAART 2019

12.2 Capital Expenditure/ Kapitale Spandering

mSCOA CONFIG	DESCRIPTION	FULL YEAR TOTAL BUDGET	YEAR TO DATE ACTUAL	ON ORDER	FULL YEAR AVAILABLE
	COMMUNITY DEVELOPMENT GRANT (CDW)				
07-1112-4910-00	CDW EQUIPMENT	0.00	0.00	0.00	0.00
	MUNICIPAL REPLACEMENT FUNDING (LIBRARY SERVICES)				
07-4414-4811-00	MRF - EQUIPMENT	23 000.00	15 358.62	0.00	7 641.38
	MUNICIPAL INFRASTRUCTURE GRANT (MIG)				
07-6612-4804-00	MIG PMU COMPUTER EQUIPMENT	20 000.00	2 321.74	170.00	17 508.26
07-6612-0104-00	MIG: UPGRADE ROADS AND STORMWATER INFRASTRUCTURE - CITRUSDAL	7 140 113.00	2 136 869.03	0.00	5 003 243.97
07-6612-0104-01	MIG: NEW BUS ROUTE - LAMBERTSBAY	3 174 930.00	2 852 341.54	0.00	322 588.46
07-6612-0104-02	MIG: SIDEWALK LIGHTNING EBAY	0.00	0.00	0.00	0.00
	ACCELERATION OF HOUSING DELIVERY GRANT (HSDG)				
07-6612-0515-00	CITRUSDAL WWTW (ACCELERATION OF HOUSING DELIVERY)	10 800 639.00	4 851 617.03	0.00	5 949 021.97
	HUMAN SETTLEMENTS DEVELOPMENT GRANT (HSDG)				
07-6625-0513-05	HSDG - KHAYELITSHA (ABLUSION)	1 955 694.00	938 337.00	0.00	1 017 357.00
07-6625-0513-06	HSDG - RIVERVIEW: UPGRADE EXISTING MAIN BUS ROUTES (PH1)	15 350 000.00	728 331.00	0.00	14 621 669.00
07-6625-0513-07	HSDG - ELECTRIFICATION RIVERVIEW	0.00	0.00	0.00	0.00
07-6625-0514-01	HSDG - RIVERVIEW: ELECTRICITY SERVICES (PH2)	2 430 000.00	1 223 352.24	571 279.81	635 367.95
07-6625-0514-02	HSDG - RIVERVIEW: WATER SERVICES (PH2)	0.00	0.00	0.00	0.00
07-6625-0514-03	HSDG - RIVERVIEW: SANITATION SERVICES (PH2)	0.00	0.00	0.00	0.00
07-6625-0514-04	HSDG - RIVERVIEW: STORMWATER SERVICES (PH2)	0.00	0.00	0.00	0.00
07-6625-0600-01	HSDG - LBAY SANITATION INFRASTRUCTURE (PH1)	35 540 000.00	24 717 762.99	-90 000.00	10 912 237.01
07-6625-0600-02	HSDG - LBAY WATER INFRASTRUCTURE (PH1)	0.00	0.00	0.00	0.00
07-6625-0600-03	HSDG - LBAY ROADS INFRASTRUCTURE (PH1)	0.00	0.00	0.00	0.00
07-6625-0600-04	HSDG - LBAY STORMWATER INFRASTRUCTURE (PH1)	0.00	0.00	0.00	0.00
07-6625-0700-01	HSDG - LBAY SANITATION INFRASTRUCTURE (PH2)	0.00	0.00	0.00	0.00
07-6625-0700-02	HSDG - LBAY WATER INFRASTRUCTURE (PH2)	0.00	0.00	0.00	0.00
07-6625-0700-03	HSDG - LBAY ROADS INFRASTRUCTURE (PH2)	0.00	0.00	0.00	0.00
07-6625-0700-04	HSDG - LBAY STORMWATER INFRASTRUCTURE (PH2)	0.00	0.00	0.00	0.00
	WATER SERVICES INFRASTRUCTURE GRANT (WSIG)				
07-6654-0406-00	WSIG : CAPITAL	6 901 085.00	3 411 400.44	325 371.75	3 164 312.81
	MUNICIPAL DISASTER GRANT				
07-6654-0416-01	CLANWILLIAM BOREHOLES (MUNICIPAL DISASTER GRANT)	1 824 036.00	1 421 028.21	0.00	403 007.79
07-6654-0416-02	CITRUSDAL BOREHOLES REHABILITATION (MUNICIPAL DISASTER GRANT)	2 435 999.00	0.00	0.00	2 435 999.00
	DROUGHT RELIEF GRANT				
07-6654-0416-03	DESALINATION PLANT (DROUGHT RELIEF GRANT)	4 326 126.00	159 398.00	0.00	4 166 728.00
	REGIONAL BULK INFRASTRUCTURE GRANT (RBIG)				
07-6655-0300-01	RBIG -CLANWILLIAM / LAMBERT'S BAY REGIONAL WATER SUPPLY AND	19 766 957.00	0.00	0.00	19 766 957.00
	INTEGRATED NATIONAL ELECTRIFICATION PROGRAMME (INEP)				
07-6694-0305-00	INEP - BULK UPGRADE	2 608 696.00	966 291.48	108 434.85	1 533 969.67
07-6694-0305-01	INEP - ELECTRIFICATION FORMAL HOUSING LBAY PH1 & PH2	0.00	0.00	0.00	0.00
		114 297 275.00	43 424 409.32	915 256.41	69 957 609.27

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

QUALITY CERTIFICATE

I, L. Volschenk, the Municipal Manager of Cederberg Municipality, hereby certify that

(Mark as appropriate)

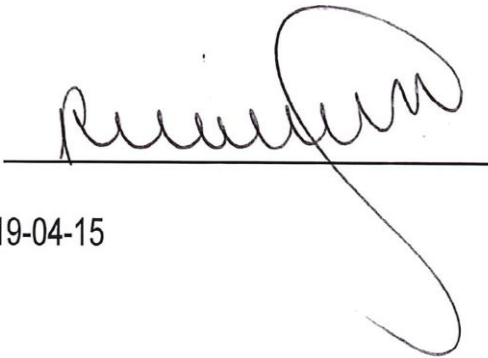
- The monthly budget statement
- Quarterly report on the implementation of the budget and financial state affairs of the municipality
- Mid- year budget and performance assessment

For the 3rd quarter ending March 2019 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

A handwritten signature in black ink, appearing to be 'L. Volschenk', written over a horizontal line. The signature is cursive and includes a large loop at the end.

Date: 2019-04-15