

Cederberg Municipality/Munisipaliteit



Quartely Budget Statement / Kwartaallikse Begrotingsverslag JULY 2019 - SEPTEMBER 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.

Table of Contents / Inhoudsopgawe

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

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.

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JULY 2019 - SEPTEMBER 2019
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JULIE 2019 - SEPTEMBER 2019

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.

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JULY 2019 - SEPTEMBER 2019
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JULIE 2019 - SEPTEMBER 2019

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 tn 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 - Marhc 2019 eport in a format set out in Schedule C.</p> <p>Die indiening van die Kwartaalikse 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.

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JULY 2019 - SEPTEMBER 2019
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JULIE 2019 - SEPTEMBER 2019

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>July 2019 - September 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>Julie 2019 - September 2019 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 is continuously implementing cost containment measures. PT continues to assist the Municipality with engagements with other state departments in order to collect outstanding debt. Strict debt control operating procedures are implemented. Expenses must be approved by the Cash Committee and SCM. The council also approved a Revenue Enhancement Strategy which is constantly being implemented by administration. Circular 82 is also adhered to. Cash deposits are incorrectly allocated to consumer deposits.

Die munisipaliteit pas steeds kostebepelings toe . 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. Kontant/ bank depositos word verkeerdelik na consumer depositos geallokeer.

WC012 Cederberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First 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										
Revenue By Source										
Property rates		42 146	46 909	46 909	3 410	15 678	13 247	2 431	18%	46 909
Service charges - electricity revenue		84 700	101 751	101 751	9 149	29 491	25 843	3 648	14%	101 751
Service charges - water revenue		25 747	31 523	31 523	3 062	8 724	6 352	2 372	37%	31 523
Service charges - sanitation revenue		9 649	11 110	11 110	1 067	3 133	2 578	555	22%	11 110
Service charges - refuse revenue		8 792	10 092	10 092	389	1 577	2 403	(826)	-34%	10 092
Rental of facilities and equipment		3 274	529	529	(128)	36	185	(149)	-81%	529
Interest earned - external investments		893	2 013	2 013	40	158	176	(18)	-10%	2 013
Interest earned - outstanding debtors		3 996	3 745	3 745	385	1 130	937	193	21%	3 745
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		21 157	20 929	20 929	596	1 903	4 161	(2 258)	-54%	20 929
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		3 333	3 383	3 383	235	808	748	60	8%	3 383
Transfers and subsidies		84 330	84 703	84 703	1 272	23 314	34 003	(10 688)	-31%	84 703
Other revenue		9 471	13 156	13 156	532	1 575	7 910	(6 335)	-80%	13 156
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		297 488	329 843	329 843	20 007	87 528	98 544	(11 015)	-11%	329 843

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

Section 2 – Resolutions / Gedeelte 2 - Besluite

Resolutions

5. If an in-year report is tabled in the municipal council, resolutions dealing with at least the following matters must be prepared and presented as part of the documentation, as 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 Kwaartaallikse 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 July - September 2019

AANBEVELING:

Dat die Raad kennis neem van die Kwaartaallikse begrotingsverslag en ondersteunende dokumentasie vir Julie - September 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

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JULY 2019 - SEPTEMBER 2019
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JULIE 2019 - SEPTEMBER 2019

Operating expenditure by source

Bulk Purchases are 42 % below budget due to high demand season. Eskom account to increase to R11 million. Contracted Services and Other Expenditure are 82% and 42% below budget. Requisition has to be approved by the cash committee before expenditure can be incurred. The overdraft and selling of land was not approved by Council as there was no quorum. Transfers and Grants are 99% below budget. MOU concluded with the District Municipality. Spending will be done in terms of signed MOU.

Bedryfsuitgawes per bron

Grootmaat aankope is 42% onder begroting as gevolg van hoë aanvraag seisoen. Gekontrakteerde dienste en ander uitgawes is 82% en 42% onder begroting onderskeidelik. Rekvisies moet eers deur kontant komitee gaan voordat uitgawes aangegaan word. Oortrokke fasiliteit & verkoop van grond kon nie goedgekeur word nie as gevolg van daar wat nie 'n quorum was om raadsbesluit te neem nie. Skenkings is 99% onder begroting. 'n Memorandum is met die Distrik Munisipaliteit onderteken. Spandering sal plaasvind in terme van ondertekende memorandum.

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

Capital Expenditure

Capital Expenditure is 69% below budget. Phase 4 of the MIG registered project is currently at tender stage. Tenders have closed on 20 September 2019. Tender evaluation and adjudication process underway. Engineering Consultants have been appointed for the WSIG projects.

Kapitaalbesteding

Die kapitale spandering is 69% onder begroting. Fase 4 van die MIG projek is tans in tender fase. Tenders het op 20 September 2019 gesluit. Tender evaluasie en adjudikasie is in die proses. Konsulerende Ingenieurs is aangestel op die WSIG projekte.

Revenue per Source

Service Charges -Water revenue is 37% above budget due to drought tariffs which were implemented. Service Charges -Sanitation revenue is at 22% above budget, while refuse removal is 34% below budget. Indigent indicator incorrectly allocated to refuse removal. Revenue from fines is 54% below budget due to fines not disclosed in terms of iGrap 1. There is a SOP in place to disclose fines in line with iGrap1. Rental of Facilities and Equipment is 81% below budget. Corrections made to interest incorrectly levied in prior year.

Inkomste per bron

Inkomste vanaf water is 37% bo begroting as gevolg van droogte tariewe wat geïmplimenteer is. Sanitasie inkomste is 22% bo begroting terwyl inkomste vanaf vullis verwydering 34% onder begroting is. Die deernis indikatort was verkeerdlik geallokeer na vullis verwydering. Inkomste vanaf Boetes is 54% onder begroting. Inkomste is nie erken in terme van iGrap 1 nie. Prosesse is in plek gestel om boetes te erken. Inkomste vanaf Huur van Fasiliteite en Toerusting is 81% onder begroting. Regstellings was op rente wat verkeerdlik in vorige periode gehef is, gemaak.

3.3 Material variances from SDBIP / Wesenlike afwykings van die DBIP

No comments for July - September 2019 / Geen kommentaar vir Julie - September 2019

3.4 Remedial or corrective steps / Regstellende stappe

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

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JULY 2019 - SEPTEMBER 2019
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JULIE 2019 - SEPTEMBER 2019

WC012 Cederberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First 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										
Expenditure By Type										
Employee related costs		104 144	119 499	119 487	8 918	26 039	27 076	(1 038)	-4%	119 487
Remuneration of councillors		5 392	5 493	5 493	383	1 126	1 136	(10)	-1%	5 493
Debt impairment		37 512	35 532	35 532	2 961	8 883	8 883	-		35 532
Depreciation & asset impairment		16 437	23 355	23 355	1 946	5 839	5 839	-		23 355
Finance charges		8 159	8 449	8 449	2 411	2 487	2 508	(20)	-1%	8 449
Bulk purchases		71 810	82 383	82 383	599	15 308	26 344	(11 036)	-42%	82 383
Other materials		-	9 328	9 274	543	1 073	2 685	(1 611)	-60%	9 274
Contracted services		38 302	35 861	34 755	796	1 794	10 191	(8 397)	-82%	34 755
Transfers and grants		1 066	4 121	4 123	7	17	1 169	(1 152)	-99%	4 123
Other expenditure		28 261	20 061	21 230	706	4 046	6 942	(2 896)	-42%	21 230
Loss on disposal of PPE		480	-	-	-	-	-	-		-
Total Expenditure		311 563	344 082	344 082	19 269	66 612	92 772	(26 160)	-28%	344 082

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.*

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JULY 2019 - SEPTEMBER 2019
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JULIE 2019 - SEPTEMBER 2019

4.1 Quartely budget statements / Kwaartallikse begrotingsverslae

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

WC012 Cederberg - Table C1 Monthly Budget Statement Summary - Q1 First 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	42 146	46 909	46 909	3 410	15 678	13 247	2 431	18%	46 909
Service charges	128 888	154 477	154 477	13 667	42 925	37 177	5 749	15%	154 477
Investment revenue	893	2 013	2 013	40	158	176	(18)	-10%	2 013
Transfers and subsidies	84 330	84 703	84 703	1 272	23 314	34 003	(10 688)	-31%	84 703
Other own revenue	41 231	41 742	41 742	1 619	5 452	13 941	(8 489)	-61%	41 742
Total Revenue (excluding capital transfers and contributions)	297 488	329 843	329 843	20 007	87 528	98 544	(11 015)	-11%	329 843
Employee costs	104 144	119 499	119 487	8 918	26 039	27 076	(1 038)	-4%	119 487
Remuneration of Councillors	5 392	5 493	5 493	383	1 126	1 136	(10)	-1%	5 493
Depreciation & asset impairment	16 437	23 355	23 355	1 946	5 839	5 839	-	-	23 355
Finance charges	8 159	8 449	8 449	2 411	2 487	2 508	(20)	-1%	8 449
Materials and bulk purchases	71 810	91 711	91 657	1 142	16 381	29 028	(12 647)	-44%	91 657
Transfers and subsidies	1 066	4 121	4 123	7	17	1 169	(1 152)	-99%	4 123
Other expenditure	104 555	91 454	91 517	4 463	14 723	26 016	(11 293)	-43%	91 517
Total Expenditure	311 563	344 082	344 082	19 269	66 612	92 772	(26 160)	-28%	344 082
Surplus/(Deficit)	(14 076)	(14 239)	(14 239)	738	20 916	5 771	15 145	262%	(14 239)
Transfers and subsidies - capital (monetary allocations)	82 926	47 434	47 434	2 391	2 662	15 783	(13 121)	-83%	47 434
Contributions & Contributed assets	11 477	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	80 327	33 195	33 195	3 129	23 578	21 554	2 024	9%	33 195
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	80 327	33 195	33 195	3 129	23 578	21 554	2 024	9%	33 195
Capital expenditure & funds sources									
Capital expenditure	104 239	60 699	60 699	2 601	2 871	9 323	(6 452)	-69%	60 699
Capital transfers recognised	94 547	47 434	47 434	2 389	2 660	7 417	(4 757)	-64%	47 434
Borrowing	-	3 000	3 000	-	-	-	-	-	3 000
Internally generated funds	9 692	10 265	10 265	211	211	1 906	(1 695)	-89%	10 265
Total sources of capital funds	104 239	60 699	60 699	2 601	2 871	9 323	(6 452)	-69%	60 699
Financial position									
Total current assets	56 946	50 898	50 898	-	70 220	-	-	-	50 898
Total non current assets	683 298	733 124	733 124	-	680 330	-	-	-	733 124
Total current liabilities	97 376	50 842	50 842	-	79 085	-	-	-	50 842
Total non current liabilities	91 716	137 197	137 197	-	96 751	-	-	-	137 197
Community wealth/Equity	551 152	595 983	595 983	-	574 715	-	-	-	595 983
Cash flows									
Net cash from (used) operating	82 409	65 473	65 473	(1 888)	(1 267)	32 361	33 629	104%	65 473
Net cash from (used) investing	(90 225)	(60 699)	(60 699)	-	(2 871)	(9 184)	(6 313)	69%	(60 699)
Net cash from (used) financing	(3 529)	(275)	(275)	(14 762)	(1 405)	(819)	586	-72%	(275)
Cash/cash equivalents at the month/year end	7 187	5 005	5 005	-	1 644	22 864	21 220	93%	11 687
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	12 906	10 325	12 942	5 343	3 988	3 896	18 865	44 268	112 533
Creditors Age Analysis									
Total Creditors	-	9 209	1 102	10 776	3	3	84	5	21 182

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JULY 2019 - SEPTEMBER 2019
KWARTAALIKSE BEGROTINGSVERSLAG VIR JULIE 2019 - SEPTEMBER 2019

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) - Q1 First Quarter

Description	Ref	2018/19 Audited Outcome	Budget Year 2019/20							Full Year Forecast
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue - Functional										
Governance and administration		99 571	106 790	106 790	4 226	32 687	37 133	(4 446)	-12%	106 790
Executive and council		40 042	43 112	43 112	–	14 411	17 307	(2 895)	-17%	43 112
Finance and administration		59 529	63 678	63 678	4 226	18 275	19 826	(1 551)	-8%	63 678
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		94 922	48 226	48 226	1 356	4 021	15 934	(11 913)	-75%	48 226
Community and social services		5 395	5 263	5 263	377	1 126	2 145	(1 019)	-48%	5 263
Sport and recreation		2 847	4 211	4 211	388	998	2 465	(1 467)	-59%	4 211
Public safety		19 702	20 893	20 893	591	1 896	4 154	(2 258)	-54%	20 893
Housing		66 979	17 860	17 860	–	–	7 170	(7 170)	-100%	17 860
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		26 214	21 538	21 538	499	1 815	7 591	(5 775)	-76%	21 538
Planning and development		22 882	18 152	18 152	265	1 007	6 841	(5 834)	-85%	18 152
Road transport		3 333	3 386	3 386	235	808	750	59	8%	3 386
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		171 182	200 722	200 722	16 317	51 667	53 669	(2 002)	-4%	200 722
Energy sources		92 890	111 632	111 632	11 763	32 331	29 230	3 101	11%	111 632
Water management		44 312	61 865	61 865	3 099	9 102	16 740	(7 638)	-46%	61 865
Waste water management		13 271	12 889	12 889	1 067	4 412	3 592	821	23%	12 889
Waste management		20 708	14 336	14 336	389	5 822	4 107	1 715	42%	14 336
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	391 890	377 277	377 277	22 398	90 190	114 327	(24 136)	-21%	377 277
Expenditure - Functional										
Governance and administration		87 108	90 508	90 508	7 352	19 322	23 832	(4 510)	-19%	90 508
Executive and council		11 097	13 305	13 305	705	3 304	3 228	76	2%	13 305
Finance and administration		75 169	76 142	76 142	6 569	15 765	20 360	(4 596)	-23%	76 142
Internal audit		842	1 061	1 061	77	253	244	9	4%	1 061
Community and public safety		65 814	69 439	69 439	3 528	10 211	17 631	(7 420)	-42%	69 439
Community and social services		6 053	9 422	9 422	498	1 362	2 343	(981)	-42%	9 422
Sport and recreation		10 913	13 230	13 230	895	2 679	3 164	(485)	-15%	13 230
Public safety		24 628	25 507	25 507	2 013	5 806	6 228	(422)	-7%	25 507
Housing		24 220	21 280	21 280	121	364	5 896	(5 532)	-94%	21 280
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		17 383	23 359	23 359	1 788	4 796	5 679	(883)	-16%	23 359
Planning and development		5 290	8 443	8 443	658	1 668	2 030	(363)	-18%	8 443
Road transport		12 093	14 916	14 916	1 129	3 129	3 649	(521)	-14%	14 916
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		141 258	160 776	160 776	6 602	32 283	45 630	(13 347)	-29%	160 776
Energy sources		82 098	94 308	94 308	1 581	18 120	29 163	(11 043)	-38%	94 308
Water management		28 272	30 221	30 221	2 360	6 827	7 444	(617)	-8%	30 221
Waste water management		15 414	16 629	16 629	1 151	3 266	4 230	(964)	-23%	16 629
Waste management		15 475	19 617	19 617	1 509	4 071	4 793	(722)	-15%	19 617
Other		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	311 563	344 082	344 082	19 269	66 612	92 772	(26 160)	-28%	344 082
Surplus/ (Deficit) for the year		80 327	33 195	33 195	3 129	23 578	21 554	2 024	9%	33 195

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JULY 2019 - SEPTEMBER 2019
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JULIE 2019 - SEPTEMBER 2019

**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) - Q1 First 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										
Revenue by Vote										
Vote 1 - Executive and Council	1	40 042	43 112	43 112	–	14 411	17 307	(2 895)	-16.7%	43 112
Vote 2 - Office of Municipal Manager		40	150	150	–	–	60	(60)	-100.0%	150
Vote 3 - Financial Administrative Services		56 981	55 232	55 232	3 883	17 380	15 417	1 963	12.7%	55 232
Vote 4 - Community Development Services		33 413	7 334	7 334	649	1 800	2 942	(1 142)	-38.8%	7 334
Vote 5 - Corporate and Strategic Services		412	5 969	5 969	68	219	3 403	(3 183)	-93.6%	5 969
Vote 6 - Planning and Development Services		261 004	18 158	18 158	265	1 007	6 844	(5 837)	-85.3%	18 158
Vote 7 - Public Safety		–	24 529	24 529	828	2 707	5 050	(2 343)	-46.4%	24 529
Vote 8 - Electricity		–	111 632	111 632	11 763	32 331	29 230	3 101	10.6%	111 632
Vote 9 - Waste Management		–	14 336	14 336	389	5 822	4 107	1 715	41.8%	14 336
Vote 10 - Waste Water Management		–	12 889	12 889	1 067	4 412	3 592	821	22.8%	12 889
Vote 11 - Water		–	61 865	61 865	3 099	9 102	16 740	(7 638)	-45.6%	61 865
Vote 12 - Housing		–	17 860	17 860	–	–	7 170	(7 170)	-100.0%	17 860
Vote 13 - Road Transport		–	–	–	–	–	–	–	–	–
Vote 14 - Sports and Recreation		–	4 211	4 211	388	998	2 465	(1 467)	-59.5%	4 211
Total Revenue by Vote	2	391 890	377 277	377 277	22 398	90 190	114 327	(24 136)	-21.1%	377 277
Expenditure by Vote										
Vote 1 - Executive and Council	1	8 454	10 890	10 890	547	2 600	2 566	34	1.3%	10 890
Vote 2 - Office of Municipal Manager		3 831	8 591	8 591	641	1 974	2 176	(202)	-9.3%	8 591
Vote 3 - Financial Administrative Services		44 930	43 998	43 998	4 593	9 450	11 716	(2 266)	-19.3%	43 998
Vote 4 - Community Development Services		49 729	15 171	15 171	883	2 832	3 572	(740)	-20.7%	15 171
Vote 5 - Corporate and Strategic Services		16 383	18 641	18 641	1 334	4 034	5 423	(1 388)	-25.6%	18 641
Vote 6 - Planning and Development Services		186 656	7 755	7 755	458	1 368	1 842	(475)	-25.8%	7 755
Vote 7 - Public Safety		1 580	30 293	30 293	2 187	6 247	7 477	(1 230)	-16.5%	30 293
Vote 8 - Electricity		–	94 308	94 308	1 581	18 120	29 163	(11 043)	-37.9%	94 308
Vote 9 - Waste Management		–	19 617	19 617	1 509	4 071	4 793	(722)	-15.1%	19 617
Vote 10 - Waste Water Management		–	15 045	15 045	1 070	3 028	3 823	(795)	-20.8%	15 045
Vote 11 - Water		–	30 221	30 221	2 360	6 827	7 444	(617)	-8.3%	30 221
Vote 12 - Housing		–	21 280	21 280	121	364	5 896	(5 532)	-93.8%	21 280
Vote 13 - Road Transport		–	15 040	15 040	1 087	3 019	3 719	(699)	-18.8%	15 040
Vote 14 - Sports and Recreation		–	13 230	13 230	895	2 679	3 164	(485)	-15.3%	13 230
Total Expenditure by Vote	2	311 563	344 082	344 082	19 269	66 612	92 772	(26 160)	-28.2%	344 082
Surplus/ (Deficit) for the year	2	80 327	33 195	33 195	3 129	23 578	21 554	2 024	9.4%	33 195

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JULY 2019 - SEPTEMBER 2019
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JULIE 2019 - SEPTEMBER 2019

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) - Q1 First 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		42 146	46 909	46 909	3 410	15 678	13 247	2 431	18%	46 909
Service charges - electricity revenue		84 700	101 751	101 751	9 149	29 491	25 843	3 648	14%	101 751
Service charges - water revenue		25 747	31 523	31 523	3 062	8 724	6 352	2 372	37%	31 523
Service charges - sanitation revenue		9 649	11 110	11 110	1 067	3 133	2 578	555	22%	11 110
Service charges - refuse revenue		8 792	10 092	10 092	389	1 577	2 403	(826)	-34%	10 092
Rental of facilities and equipment		3 274	529	529	(128)	36	185	(149)	-81%	529
Interest earned - external investments		893	2 013	2 013	40	158	176	(18)	-10%	2 013
Interest earned - outstanding debtors		3 996	3 745	3 745	385	1 130	937	193	21%	3 745
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		21 157	20 929	20 929	596	1 903	4 161	(2 258)	-54%	20 929
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		3 333	3 383	3 383	235	808	748	60	8%	3 383
Transfers and subsidies		84 330	84 703	84 703	1 272	23 314	34 003	(10 688)	-31%	84 703
Other revenue		9 471	13 156	13 156	532	1 575	7 910	(6 335)	-80%	13 156
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		297 488	329 843	329 843	20 007	87 528	98 544	(11 015)	-11%	329 843
Expenditure By Type										
Employee related costs		104 144	119 499	119 487	8 918	26 039	27 076	(1 038)	-4%	119 487
Remuneration of councillors		5 392	5 493	5 493	383	1 126	1 136	(10)	-1%	5 493
Debt impairment		37 512	35 532	35 532	2 961	8 883	8 883	-	-	35 532
Depreciation & asset impairment		16 437	23 355	23 355	1 946	5 839	5 839	-	-	23 355
Finance charges		8 159	8 449	8 449	2 411	2 487	2 508	(20)	-1%	8 449
Bulk purchases		71 810	82 383	82 383	599	15 308	26 344	(11 036)	-42%	82 383
Other materials		-	9 328	9 274	543	1 073	2 685	(1 611)	-60%	9 274
Contracted services		38 302	35 861	34 755	796	1 794	10 191	(8 397)	-82%	34 755
Transfers and grants		1 066	4 121	4 123	7	17	1 169	(1 152)	-99%	4 123
Other expenditure		28 261	20 061	21 230	706	4 046	6 942	(2 896)	-42%	21 230
Loss on disposal of PPE		480	-	-	-	-	-	-	-	-
Total Expenditure		311 563	344 082	344 082	19 269	66 612	92 772	(26 160)	-28%	344 082
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(14 076)	(14 239)	(14 239)	738	20 916	5 771	15 145	0	(14 239)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		82 926	47 434	47 434	2 391	2 662	15 783	(13 121)	(0)	47 434
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		11 477	-	-	-	-	-	-	-	-
Taxation		80 327	33 195	33 195	3 129	23 578	21 554	-	-	33 195
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-	-
Attributable to minorities		80 327	33 195	33 195	3 129	23 578	21 554	-	-	33 195
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		80 327	33 195	33 195	3 129	23 578	21 554	-	-	33 195
Surplus/ (Deficit) for the year		80 327	33 195	33 195	3 129	23 578	21 554			33 195

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

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

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JULY 2019 - SEPTEMBER 2019
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JULIE 2019 - SEPTEMBER 2019

**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) - Q1 First 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 Administrative Services		-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		48 505	13 059	13 059	174	430	3 578	(3 148)	-88%	13 059
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		-	4 447	4 447	1 961	1 961	1 750	211	12%	4 447
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 11 - Water		-	-	-	-	-	-	-	-	-
Vote 12 - Housing		-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	48 505	17 506	17 506	2 136	2 391	5 328	(2 936)	-55%	17 506
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	25	25	-	-	-	-	-	25
Vote 3 - Financial Administrative Services		597	3 110	3 110	-	-	28	(28)	-100%	3 110
Vote 4 - Community Development Services		4 064	103	103	30	30	29	1	4%	103
Vote 5 - Corporate and Strategic Services		2 572	350	350	-	-	100	(100)	-100%	350
Vote 6 - Planning and Development Services		48 485	80	80	-	15	-	15	#DIV/0!	80
Vote 7 - Public Safety		13	1 441	1 441	-	-	145	(145)	-100%	1 441
Vote 8 - Electricity		-	5 250	5 250	397	397	174	223	129%	5 250
Vote 9 - Waste Management		-	345	345	-	-	-	-	-	345
Vote 10 - Waste Water Management		-	9 671	9 671	1	1	145	(144)	-99%	9 671
Vote 11 - Water		-	18 170	18 170	32	32	2 288	(2 257)	-99%	18 170
Vote 12 - Housing		-	25	25	-	-	-	-	-	25
Vote 13 - Road Transport		-	673	673	-	-	40	(40)	-100%	673
Vote 14 - Sports and Recreation		-	3 952	3 952	5	5	1 046	(1 041)	-100%	3 952
Total Capital single-year expenditure	4	55 734	43 192	43 192	465	480	3 995	(3 515)	-88%	43 192
Total Capital Expenditure		104 239	60 699	60 699	2 601	2 871	9 323	(6 452)	-69%	60 699
Capital Expenditure - Functional Classification										
Governance and administration		3 218	3 508	3 508	1	1	128	(127)	-99%	3 508
Executive and council		2	-	-	-	-	-	-	-	-
Finance and administration		3 216	3 508	3 508	1	1	128	(127)	-99%	3 508
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		47 853	4 047	4 047	34	34	1 075	(1 041)	-97%	4 047
Community and social services		111	70	70	29	29	29	-	-	70
Sport and recreation		4 164	3 952	3 952	5	5	1 046	(1 041)	-100%	3 952
Public safety		-	-	-	-	-	-	-	-	-
Housing		43 578	25	25	-	-	-	-	-	25
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		25 605	15 185	15 185	174	445	3 745	(3 301)	-88%	15 185
Planning and development		18 435	13 149	13 149	174	445	3 578	(3 133)	-88%	13 149
Road transport		7 170	2 036	2 036	-	-	168	(168)	-100%	2 036
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		27 562	37 960	37 960	2 391	2 391	4 374	(1 984)	-45%	37 960
Energy sources		7 940	9 697	9 697	2 358	2 358	1 924	434	23%	9 697
Water management		16 711	18 170	18 170	32	32	2 288	(2 257)	-99%	18 170
Waste water management		2 859	9 748	9 748	1	1	162	(161)	-99%	9 748
Waste management		53	345	345	-	-	-	-	-	345
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	104 239	60 699	60 699	2 601	2 871	9 323	(6 452)	-69%	60 699
Funded by:										
National Government		25 185	47 434	47 434	2 389	2 660	7 417	(4 757)	-64%	47 434
Provincial Government		57 885	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		11 477	-	-	-	-	-	-	-	-
Transfers recognised - capital		94 547	47 434	47 434	2 389	2 660	7 417	(4 757)	-64%	47 434
Borrowing	6	-	3 000	3 000	-	-	-	-	-	3 000
Internally generated funds		9 692	10 265	10 265	211	211	1 906	(1 695)	-89%	10 265
Total Capital Funding		104 239	60 699	60 699	2 601	2 871	9 323	(6 452)	-69%	60 699

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JULY 2019 - SEPTEMBER 2019
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JULIE 2019 - SEPTEMBER 2019

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.

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JULY 2019 - SEPTEMBER 2019
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JULIE 2019 - SEPTEMBER 2019

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

WC012 Cederberg - Table C6 Monthly Budget Statement - Financial Position - Q1 First Quarter

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		7 187	5 005	5 005	639	5 005
Call investment deposits		-	-	-	1 005	-
Consumer debtors		33 355	38 557	38 557	54 323	38 557
Other debtors		14 853	5 884	5 884	12 896	5 884
Current portion of long-term receivables		-	-	-	-	-
Inventory		1 551	1 452	1 452	1 357	1 452
Total current assets		56 946	50 898	50 898	70 220	50 898
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		77 214	80 050	80 050	77 201	80 050
Investments in Associate		-	-	-	-	-
Property, plant and equipment		604 521	651 839	651 839	603 129	651 839
Biological		-	-	-	-	-
Intangible		1 562	1 234	1 234	-	1 234
Other non-current assets		-	-	-	-	-
Total non current assets		683 298	733 124	733 124	680 330	733 124
TOTAL ASSETS		740 244	784 022	784 022	750 550	784 022
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		4 112	3 626	3 626	1 707	3 626
Consumer deposits		2 055	2 096	2 096	1 645	2 096
Trade and other payables		81 838	36 719	36 719	67 643	36 719
Provisions		9 372	8 401	8 401	8 089	8 401
Total current liabilities		97 376	50 842	50 842	79 085	50 842
Non current liabilities						
Borrowing		16 470	14 672	14 672	17 879	14 672
Provisions		75 246	122 525	122 525	78 872	122 525
Total non current liabilities		91 716	137 197	137 197	96 751	137 197
TOTAL LIABILITIES		189 092	188 039	188 039	175 835	188 039
NET ASSETS	2	551 152	595 983	595 983	574 715	595 983
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		551 152	590 983	590 983	574 715	590 983
Reserves		-	5 000	5 000	-	5 000
TOTAL COMMUNITY WEALTH/EQUITY	2	551 152	595 983	595 983	574 715	595 983

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JULY 2019 - SEPTEMBER 2019
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JULIE 2019 - SEPTEMBER 2019

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

WC012 Cederberg - Table C7 Monthly Budget Statement - Cash Flow - Q1 First 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		38 334	45 500	45 500	154	8 357	12 850	(4 493)	-35%	45 500
Service charges		113 481	136 829	136 829	1 059	23 482	34 164	(10 682)	-31%	136 829
Other revenue		14 994	22 327	22 327	1 805	4 323	9 682	(5 359)	-55%	22 327
Government - operating		55 211	84 703	84 703	4 694	25 194	34 003	(8 809)	-26%	84 703
Government - capital		82 926	47 434	47 434	3 913	15 711	15 783	(72)	0%	47 434
Interest		893	5 571	5 571	84	158	176	(18)	-10%	5 571
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(220 004)	(270 839)	(270 839)	(13 589)	(77 922)	(72 556)	5 366	-7%	(270 839)
Finance charges		(2 360)	(1 930)	(1 930)	-	(553)	(573)	(20)	4%	(1 930)
Transfers and Grants		(1 066)	(4 121)	(4 121)	(8)	(17)	(1 167)	(1 149)	99%	(4 121)
NET CASH FROM/(USED) OPERATING ACTIVITIES		82 409	65 473	65 473	(1 888)	(1 267)	32 361	33 629	104%	65 473
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		702	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(90 927)	(60 699)	(60 699)	-	(2 871)	(9 184)	(6 313)	69%	(60 699)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(90 225)	(60 699)	(60 699)	-	(2 871)	(9 184)	(6 313)	69%	(60 699)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	3 000	3 000	-	-	-	-	-	3 000
Increase (decrease) in consumer deposits		101	142	142	(14 762)	(410)	35	(445)	-1259%	142
Payments										
Repayment of borrowing		(3 630)	(3 417)	(3 417)	0	(995)	(854)	141	-16%	(3 417)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 529)	(275)	(275)	(14 762)	(1 405)	(819)	586	-72%	(275)
NET INCREASE/ (DECREASE) IN CASH HELD		(11 345)	4 500	4 500	(16 650)	(5 543)	22 358			4 500
Cash/cash equivalents at beginning:		18 532	505	505		7 187	505			7 187
Cash/cash equivalents at month/year end:		7 187	5 005	5 005		1 644	22 864			11 687

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

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

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JULY 2019 - SEPTEMBER 2019
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JULIE 2019 - SEPTEMBER 2019

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 - Q1 First Quarter

Description	NT Code	Budget Year 2019/20										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.L.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	3 101	2 611	2 794	1 355	1 286	1 204	5 733	12 972	31 066	22 550		(20 794)
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6 347	3 590	1 821	762	434	680	1 705	4 406	19 762	7 996		(3 104)
Receivables from Non-exchange Transactions - Property Rates	1400	3 032	2 130	4 121	1 021	998	814	4 233	14 916	31 264	21 982		(12 870)
Receivables from Exchange Transactions - Waste Water Management	1500	779	723	3 168	884	412	388	2 419	6 480	15 252	10 582		(10 847)
Receivables from Exchange Transactions - Waste Management	1600	839	783	633	491	453	430	2 598	5 425	11 661	9 406		(8 708)
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	42	-	-	-	10	52	52		-
Interest on Arrear Debtor Accounts	1810	335	370	369	355	357	340	2 080	885	5 105	4 025		-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		-
Other	1900	(1 528)	104	35	433	48	14	98	(824)	(1 619)	(231)		(1 392)
Total By Income Source	2000	12 906	10 325	12 942	5 343	3 988	3 896	18 865	44 268	112 533	76 360	-	(57 715)
2018/19 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	624	481	1 532	70	29	10	56	291	3 096	459		
Commercial	2300	6 759	4 077	3 554	1 723	961	840	4 327	12 960	35 211	20 820		
Households	2400	4 329	4 673	6 805	3 180	2 651	2 380	13 066	29 213	66 307	50 500		
Other	2500	1 194	1 094	1 052	369	346	645	1 416	1 804	7 919	4 580		
Total By Customer Group	2600	12 906	10 325	12 942	5 343	3 988	3 896	18 865	44 268	112 533	76 360	-	-

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.

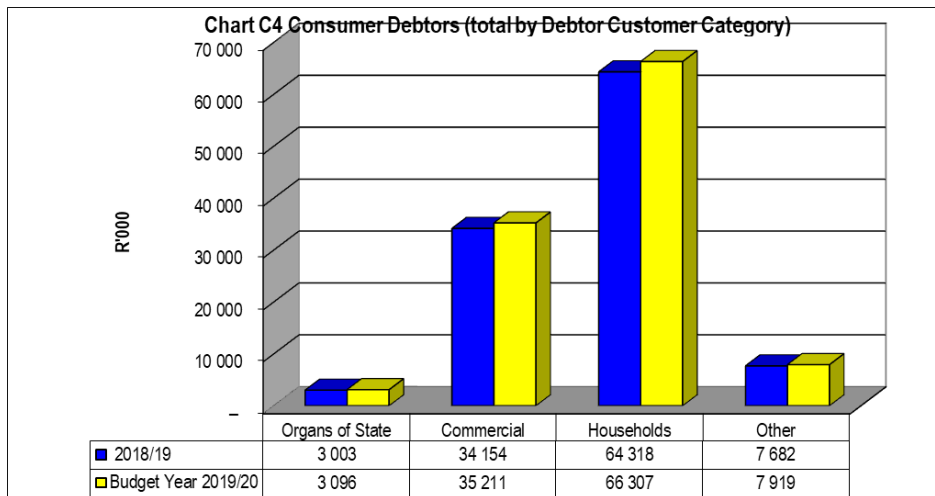
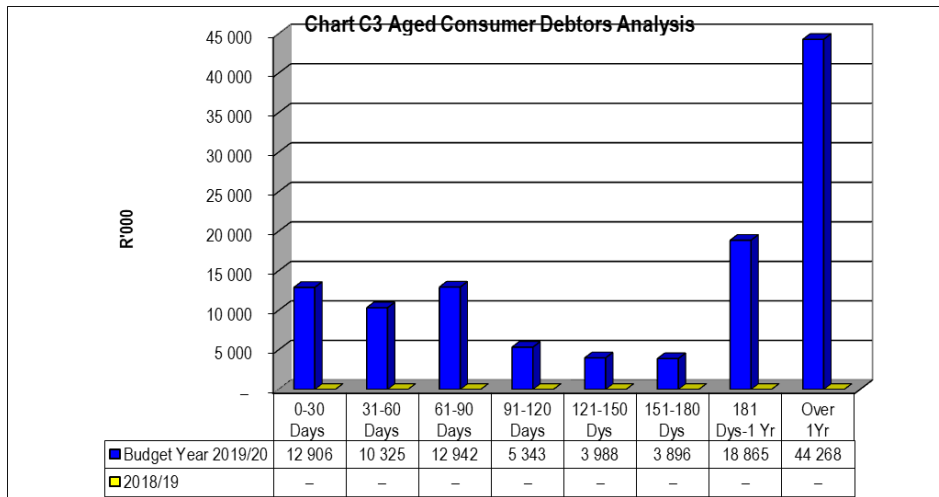
Reconciliation of consumer debtors reflected on Table C6 to Debtors Age Analysis on Table SC3:

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	112 533
Add: Sundry other debtors / Plus: Diverse Debiteure	-
Add: Provision for bad debts / Plus: Voorsiening vir slegte skulde	45 314
Add: Reconciling items / Plus: Rekonsilierende items	-
Consumer & other debtors per Table C6 / Verbruikers- & ander debiteure soos per Tabel C6	67 219

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

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JULY 2019 - SEPTEMBER 2019
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JULIE 2019 - SEPTEMBER 2019



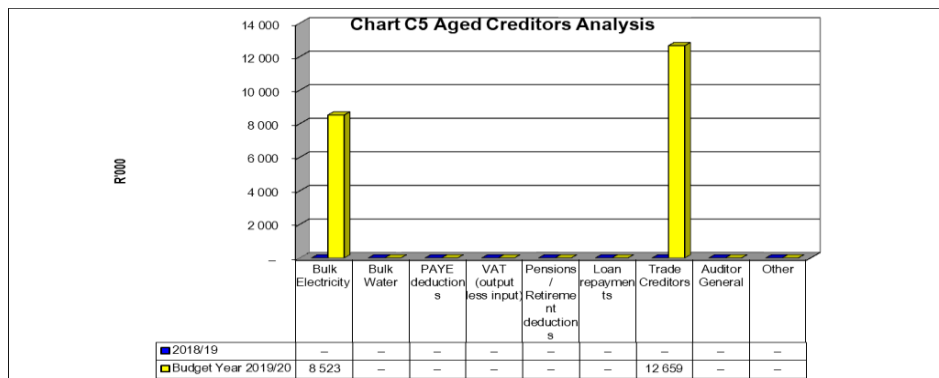
CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JULY 2019 - SEPTEMBER 2019
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JULIE 2019 - SEPTEMBER 2019

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

6.1 Supporting Table SC4 / Ondersteunende Tabel SC4

WC012 Cederberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q1 First Quarter

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			
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	8 523	-	-	-	-	-	-	-	8 523	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	686	1 102	10 776	3	3	84	5	12 659	-	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	9 209	1 102	10 776	3	3	84	5	21 182	-	



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:

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JULY 2019 - SEPTEMBER 2019
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JULIE 2019 - SEPTEMBER 2019

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

7.1 Supporting Table SC5 / Ondersteunende Tabel SC5

WC012 Cederberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q1 First Quarter

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
ABSA Bank			Call Investment			6.40%			NA	2 205	15	(3 000)	1 800	1 020
														-
														-
														-
														-
Municipality sub-total										2 205		(3 000)	1 800	1 020
Entities														
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									2 205		(3 000)	1 800	1 020

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	5 397
Call investment deposits / Korttermyn beleggings ⁸	1 020
TOTAL / TOTAAL	6 417

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

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JULY 2019 - SEPTEMBER 2019
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JULIE 2019 - SEPTEMBER 2019

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 - Q1 First 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:		51 470	61 115	61 115	-	23 661	23 661	-		61 115
Local Government Equitable Share		45 080	49 201	49 201	-	20 500	20 500	-		49 201
Finance Management		1 620	2 085	2 085	-	2 085	2 085	-		2 085
EPWP Incentive		1 819	1 954	1 954	-	489	489	-		1 954
Municipal Systems Improvement		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant (PMU)		747	763	763	-	-	-	-		763
Municipal Infrastructure Grant (VAT)	3	1 160	1 941	1 941	-	-	-	-		1 941
Regional Bulk Infrastructure (VAT)		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant (VAT)		-	3 913	3 913	-	587	587	-		3 913
Integrated National Electrification Grant (VAT)		1 043	1 258	1 258	-	-	-	-		1 258
Municipal Disaster Grant (VAT)		-	-	-	-	-	-	-		-
Department of Rural Development and Land Reform (DRDLR)		-	-	-	-	-	-	-		-
Provincial Government:		29 043	23 588	23 588	-	1 533	1 533	-		23 588
PGWC Financial Management Capacity Building Grant		-	380	380	-	-	-	-		380
Transport Infrastructure Grant		70	69	69	-	-	-	-		69
Library Services: MRFG		4 400	4 599	4 599	-	1 533	1 533	-		4 599
Thusong Service Centre (Sustainability Operational Support)		110	200	200	-	-	-	-		200
Community Development Grant		-	-	-	-	-	-	-		-
Human Settlement Development Grant		22 565	17 860	17 860	-	-	-	-		17 860
Acceleration of housing deliveries (VAT)		-	-	-	-	-	-	-		-
Municipal Drought Support		680	-	-	-	-	-	-		-
Graduate Internship Grant		72	-	-	-	-	-	-		-
Municipal Capacity Building Grant		360	-	-	-	-	-	-		-
Financial Management Support Grant		788	480	480	-	-	-	-		480
IDP Grant		-	-	-	-	-	-	-		-
Municipal Disaster Grant		-	-	-	-	-	-	-		-
Department of Human Settlement housing		(2)	-	-	-	-	-	-		-
FMSG - MSCOA Implementation		-	-	-	-	-	-	-		-
Wuppertal Disaster Grant		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
None		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
None		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	80 513	84 703	84 703	-	25 194	25 194	-		84 703
Capital Transfers and Grants										
National Government:		12 397	47 434	47 434	-	15 711	15 711	-		47 434
Municipal Infrastructure Grant (MIG)		5 440	12 962	12 962	-	7 156	7 156	-		12 962
Regional Bulk Infrastructure		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant		-	26 087	26 087	-	3 913	3 913	-		26 087
Integrated National Electrification Grant (INEG)		6 957	8 384	8 384	-	4 642	4 642	-		8 384
Municipal System Improvement Grant		-	-	-	-	-	-	-		-
Municipal Disaster Grant		-	-	-	-	-	-	-		-
Provincial Government:		45 227	-	-	-	-	-	-		-
Human Settlement Development Grant (Beneficiaries)		45 227	-	-	-	-	-	-		-
Electrification 162 sites Riverview Citrusdal (HSDG)		-	-	-	-	-	-	-		-
Library Services MRF Capital		-	-	-	-	-	-	-		-
Community Development Grant		-	-	-	-	-	-	-		-
Municipal Drought Support		-	-	-	-	-	-	-		-
Acceleration of housing deliveries		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
None		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
None		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	57 624	47 434	47 434	-	15 711	15 711	-		47 434
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	138 137	132 137	132 137	-	40 905	40 905	-		132 137

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JULY 2019 - SEPTEMBER 2019
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JULIE 2019 - SEPTEMBER 2019

8.2 Supporting Table SC7 / Ondersteunende Tabel SC7

WC012 Cederberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q1 First 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:		52 979	61 115	61 115	920	22 236	24 534	(2 298)	-9.4%	61 115
Local Government Equitable Share		45 080	49 201	49 201	-	20 500	19 751	749	3.8%	49 201
Finance Management		1 620	2 085	2 085	35	334	837	(503)	-60.1%	2 085
EPWP Incentive		1 819	1 954	1 954	424	694	784	(90)	-11.5%	1 954
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (PMU)		747	763	763	105	311	306	4	1.4%	763
Municipal Infrastructure Grant (VAT)		1 160	1 941	1 941	11	52	779	(728)	-93.4%	1 941
Regional Bulk Infrastructure (VAT)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (VAT)		870	3 913	3 913	5	5	1 571	(1 566)	-99.7%	3 913
Integrated National Electrification Grant (VAT)		1 043	1 258	1 258	340	340	505	(164)	-32.6%	1 258
Municipal Disaster Grant (VAT)		639	-	-	-	-	-	-	-	-
Department of Rural Development and Land Reform(DRDLR)		-	-	-	-	-	-	-	-	-
Provincial Government:		31 351	23 588	23 588	352	1 078	9 469	(8 390)	-88.6%	23 588
PGWC Financial Management Capacity Building Grant		-	380	380	-	-	153	(153)	-100.0%	380
Transport Infrastructure Grant		70	69	69	-	-	28	(28)	-100.0%	69
Library Services: MRFG		4 446	4 599	4 599	352	1 078	1 846	(768)	-41.6%	4 599
Thusong Service Centre (Sustainability Operational Support)		181	200	200	-	-	80	(80)	-100.0%	200
Community Development Grant		79	-	-	-	-	-	-	-	-
Human Settlement Development Grant		22 565	17 860	17 860	-	-	7 170	(7 170)	-	17 860
Acceleration of housing deliveries (VAT)		1 529	-	-	-	-	-	-	-	-
Municipal Drought Support		1 037	-	-	-	-	-	-	-	-
Graduate Internship Grant		40	-	-	-	-	-	-	-	-
Municipal Capacity Building Grant		92	-	-	-	-	-	-	-	-
Financial Management Support Grant		679	480	480	-	-	193	(193)	-	480
IDP Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant		632	-	-	-	-	-	-	-	-
Department of Human Settlement: housing		-	-	-	-	-	-	-	-	-
FMSG - MSCOA Implementation		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		84 330	84 703	84 703	1 272	23 314	34 003	(10 688)	-31.4%	84 703
Capital expenditure of Transfers and Grants										
National Government:		24 754	47 434	47 434	2 391	2 662	15 783	(13 121)	-209.9%	47 434
Municipal Infrastructure Grant (MIG)		7 726	12 962	12 962	90	360	4 313	(3 953)	-91.6%	12 962
Regional Bulk Infrastructure		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		5 811	26 087	26 087	32	32	8 680	(8 648)	-99.6%	26 087
Integrated National Electrification Grant (INEG)		6 957	8 384	8 384	2 270	2 270	2 790	(520)	-18.6%	8 384
Municipal System Improvement Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant		4 260	-	-	-	-	-	-	-	-
Provincial Government:		58 172	-	-	-	-	-	-	-	-
Human Settlement Development Grant (Beneficiaries)		43 578	-	-	-	-	-	-	-	-
Electrification 162 sites Riverview Citrusdal (HSDG)		-	-	-	-	-	-	-	-	-
Library Services MRF Capital		20	-	-	-	-	-	-	-	-
Community Development Grant		-	-	-	-	-	-	-	-	-
Municipal Drought Support		4 093	-	-	-	-	-	-	-	-
Acceleration of housing deliveries		10 194	-	-	-	-	-	-	-	-
Financial Management Support Grant		287	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		82 926	47 434	47 434	2 391	2 662	15 783	(13 121)	-83.1%	47 434
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		167 256	132 137	132 137	3 663	25 976	49 786	(23 809)	-47.8%	132 137

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JULY 2019 - SEPTEMBER 2019
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JULIE 2019 - SEPTEMBER 2019

9.1 Supporting Table SC8 / Ondersteunende Tabel SC8

WC012 Cederberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q1 First 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		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		4 061	4 327	4 327	301	885	888	(4)	0%	4 327
Pension and UIF Contributions		519	563	563	36	107	124	(17)	-14%	563
Medical Aid Contributions		110	156	156	10	29	32	(3)	-9%	156
Motor Vehicle Allowance		257	277	277	22	65	57	8	13%	277
Cellphone Allowance		445	170	170	15	41	35	6	17%	170
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		5 392	5 493	5 493	383	1 126	1 136	(10)	-1%	5 493
% increase	4		1.9%	1.9%						1.9%
Senior Managers of the Municipality										
Basic Salaries and Wages		4 958	3 071	3 064	(142)	769	696	73	10%	3 064
Pension and UIF Contributions		212	271	271	10	31	65	(34)	-52%	271
Medical Aid Contributions		39	69	69	2	5	17	(11)	-67%	69
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		409	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		396	432	432	33	99	98	1	1%	432
Cellphone Allowance		54	162	162	30	39	37	3	7%	162
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		27	29	29	1	4	15	(11)	-76%	29
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		6 095	4 034	4 027	(66)	947	927	20	2%	4 027
% increase	4		-33.8%	-33.9%						-33.9%
Other Municipal Staff										
Basic Salaries and Wages		66 986	80 007	79 965	6 264	17 096	18 096	(1 001)	-6%	79 965
Pension and UIF Contributions		10 384	12 668	12 668	982	2 921	2 864	58	2%	12 668
Medical Aid Contributions		3 672	4 979	4 979	373	1 086	1 126	(39)	-3%	4 979
Overtime		3 791	4 088	4 098	331	885	934	(50)	-5%	4 098
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		4 016	4 793	4 793	359	1 070	1 084	(13)	-1%	4 793
Cellphone Allowance		356	368	376	24	85	92	(6)	-7%	376
Housing Allowances		639	812	819	44	139	191	(52)	-27%	819
Other benefits and allowances		4 476	4 359	4 370	351	1 042	997	46	5%	4 370
Payments in lieu of leave		1 230	507	507	38	115	115	-	-	507
Long service awards		344	394	394	30	89	89	-	-	394
Post-retirement benefit obligations		2 155	2 491	2 491	188	563	563	-	-	2 491
Sub Total - Other Municipal Staff		98 049	115 465	115 461	8 984	25 091	26 149	(1 058)	-4%	115 461
% increase	4		17.8%	17.8%						17.8%
Total Parent Municipality		109 536	124 992	124 980	9 301	27 165	28 213	(1 048)	-4%	124 980
Unpaid salary, allowances & benefits in arrears:			14.1%	14.1%						14.1%
TOTAL SALARY, ALLOWANCES & BENEFITS		109 536	124 992	124 980	9 301	27 165	28 213	(1 048)	-4%	124 980
% increase	4		14.1%	14.1%						14.1%
TOTAL MANAGERS AND STAFF		104 144	119 499	119 487	8 918	26 039	27 076	(1 038)	-4%	119 487

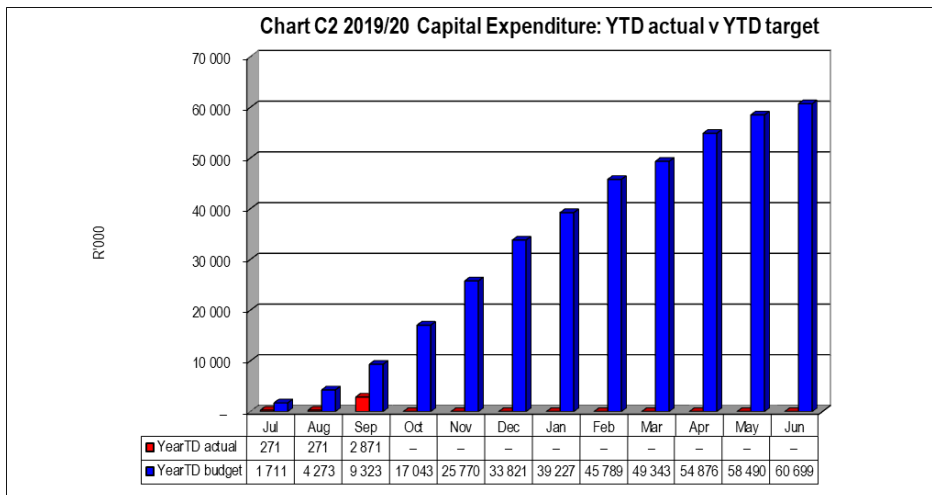
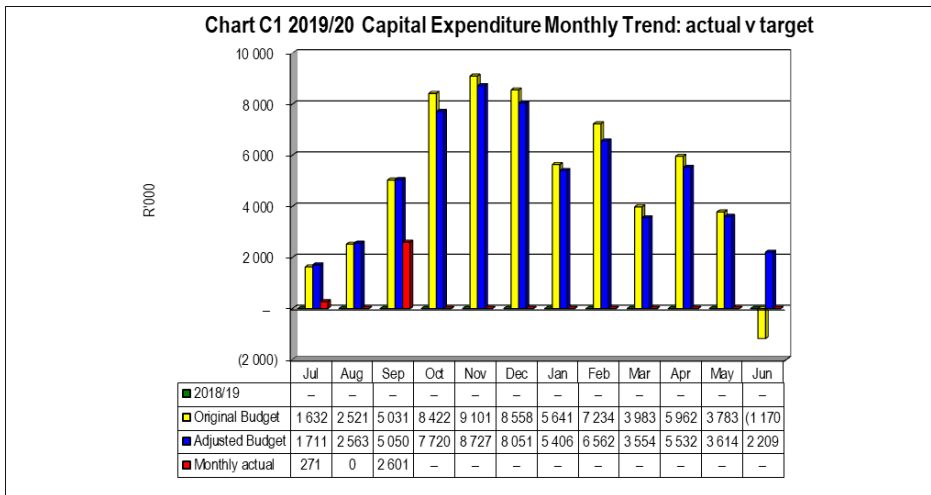
CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JULY 2019 - SEPTEMBER 2019
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JULIE 2019 - SEPTEMBER 2019

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 - Q1 First 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		1 632	1 711	271	271	1 711	1 440	84.2%	0%
August		2 521	2 563	0	271	4 273	4 003	93.7%	0%
September		5 031	5 050	2 601	2 871	9 323	6 452	69.2%	5%
October		8 422	7 720	-		17 043	-		
November		9 101	8 727	-		25 770	-		
December		8 558	8 051	-		33 821	-		
January		5 641	5 406	-		39 227	-		
February		7 234	6 562	-		45 789	-		
March		3 983	3 554	-		49 343	-		
April		5 962	5 532	-		54 876	-		
May		3 783	3 614	-		58 490	-		
June		(1 170)	2 209	-		60 699	-		
Total Capital expenditure	-	60 699	60 699	2 871					



CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JULY 2019 - SEPTEMBER 2019
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JULIE 2019 - SEPTEMBER 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 - Q1 First 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		68 585	27 728	27 728	2 389	2 389	4 200	1 812	43.1%	27 728
Roads Infrastructure		14 350	275	275	-	-	-	-	-	275
Roads		14 350	275	275	-	-	-	-	-	275
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 401	70	70	-	-	17	17	100.0%	70
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		1 401	70	70	-	-	17	17	100.0%	70
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		10 367	9 426	9 426	2 357	2 357	1 977	(380)	-19.2%	9 426
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		2 798	3 747	3 747	1 961	1 961	1 750	(211)	-12.1%	3 747
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		7 568	5 679	5 679	396	396	227	(169)	-74.3%	5 679
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		9 246	17 391	17 391	32	32	2 206	2 174	98.6%	17 391
Dams and Weirs		-	8 696	8 696	-	-	1 103	1 103	100.0%	8 696
Boreholes		4 260	8 696	8 696	32	32	1 103	1 071	97.1%	8 696
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		4 986	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		33 222	565	565	-	-	-	-	-	565
Pump Station		-	65	65	-	-	-	-	-	65
Reticulation		33 222	500	500	-	-	-	-	-	500
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JULY 2019 - SEPTEMBER 2019
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JULIE 2019 - SEPTEMBER 2019

Community Assets	2 000	14	14	-	-	-	-	-	14	
Community Facilities	2 000	14	14	-	-	-	-	-	14	
Halls	-	-	-	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	124	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	14	14	-	-	-	-	-	14	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	1 877	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	82	86	86	-	-	-	-	-	86	
Operational Buildings	82	86	86	-	-	-	-	-	86	
Municipal Offices	82	86	86	-	-	-	-	-	86	
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	558	118	131	-	15	93	78	84.3%	131	
Computer Equipment	558	118	131	-	15	93	78	84.3%	131	
Furniture and Office Equipment	3 157	547	535	5	5	57	51	90.4%	535	
Furniture and Office Equipment	3 157	547	535	5	5	57	51	90.4%	535	
Machinery and Equipment	1 014	2 671	2 670	2	2	420	418	99.6%	2 670	
Machinery and Equipment	1 014	2 671	2 670	2	2	420	418	99.6%	2 670	
Transport Assets	131	3 045	3 045	-	-	-	-	-	3 045	
Transport Assets	131	3 045	3 045	-	-	-	-	-	3 045	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	75 528	34 208	34 208	2 396	2 411	4 770	2 360	49.5%	34 208

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JULY 2019 - SEPTEMBER 2019
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JULIE 2019 - SEPTEMBER 2019

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 - Q1 First										
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		18 546	17 143	17 099	1 148	2 769	4 319	1 550	35.9%	17 099
Roads Infrastructure		6 995	7 626	7 626	523	1 407	1 825	418	22.9%	7 626
Roads		6 995	7 626	7 626	523	1 407	1 825	418	22.9%	7 626
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		794	779	781	43	124	195	71	36.4%	781
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		794	779	779	43	124	193	69	35.8%	779
Attenuation		-	-	2	-	-	2	2	100.0%	2
Electrical Infrastructure		787	900	900	47	85	255	170	66.7%	900
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		787	900	900	47	85	255	170	66.7%	900
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3 235	1 618	1 621	138	179	474	295	62.2%	1 621
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		748	438	438	25	26	124	98	79.3%	438
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		2 487	1 180	1 184	113	153	350	197	56.2%	1 184
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6 208	5 513	5 464	370	921	1 370	449	32.8%	5 464
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		5 640	5 124	5 124	369	921	1 260	339	26.9%	5 124
Waste Water Treatment Works		568	389	340	0	0	110	110	99.6%	340
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		527	707	707	27	53	200	147	73.6%	707
Landfill Sites		527	707	707	27	53	200	147	73.6%	707
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JULY 2019 - SEPTEMBER 2019
KWARTAALLIKE BEGROTINGSVERSLAG VIR JULIE 2019 - SEPTEMBER 2019

	6 624	8 365	8 365	572	1 615	2 042	426	20.9%	8 365	
Community Assets	5 443	6 721	6 721	505	1 409	1 617	207	12.8%	6 721	
Community Facilities	384	815	815	79	141	201	60	29.7%	815	
Halls	-	-	-	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	3	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	14	66	66	3	3	19	16	85.9%	66	
Police	-	-	-	-	-	-	-	-	-	
Purvis	-	-	-	-	-	-	-	-	-	
Public Open Space	5 043	5 841	5 841	423	1 265	1 397	132	9.4%	5 841	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	1 181	1 644	1 644	67	206	425	219	51.5%	1 644	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	1 181	1 644	1 644	67	206	425	219	51.5%	1 644	
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	577	630	630	74	153	178	25	14.3%	630	
Operational Buildings	577	630	630	74	153	178	25	14.3%	630	
Municipal Offices	577	630	630	74	153	178	25	14.3%	630	
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	174	1 030	340	0	0	292	291	99.9%	340	
Computer Equipment	174	1 030	340	0	0	292	291	99.9%	340	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	151	463	463	1	2	131	129	98.5%	463	
Machinery and Equipment	151	463	463	1	2	131	129	98.5%	463	
Transport Assets	2 774	3 011	3 036	189	446	858	412	48.0%	3 036	
Transport Assets	2 774	3 011	3 036	189	446	858	412	48.0%	3 036	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	28 846	30 642	29 933	1 984	4 985	7 819	2 834	36.2%	29 933

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JULY 2019 - SEPTEMBER 2019
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JULIE 2019 - SEPTEMBER 2019

12.2 Bank Reconciliation / Bank Rekonsiliasie

Cederberg Local Municipality
Bank Reconciliation
September 2019

	Amount
Bank Statement Balance	5 396 669.89
4053578397	406 472.82
4076391003	-
4076391273	483 889.18
72194774	4 448 513.58
72194480	45 734.93
82163324	12 059.38
Cashbook Balance	632 230.72
39999010101	-
39999010201	8 496 775.63
39999010202	481 439 870.23
39999010203	-488 302 342.15
39999010204	-12.10
39999010205	-1 007 780.35
39999010301	-
39999010302	-
39999010305	5 719.46
Difference	4 764 439.17
Reconciling Items	
	Difference
Debtors Payments Captured not reflecting in Bank Account	6 888.89
Debit Orders that needs to be reversed by bank	-95 535.06
Debit Orders: Motor Vehicles (Jan 2019) - Payment Duplicated	-4 975.37
Offline Receipts	-105 399.60
Bank Deposits	629 896.13
Cashier Overs and Unders	-106.78
Cashier Receipts Received after period end	-530 290.73
EFT Payments Unmatched	3 377 140.37
Post Office	-66 060.08
Wages, Salaries and Council Reflecting after period end	1 556 944.15
Bank Charges not captured	-4 062.75
	4 764 439.17
Unreconciled Difference	-0.00

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

QUALITY CERTIFICATE

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

(Mark as appropriate)

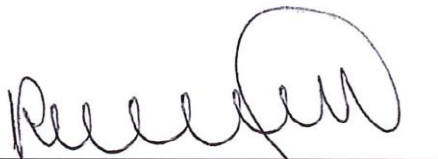
- The monthly budget statement
- Quarterly report on the implementation of the budget and financial state affairs of the municipality
- Mid- year budget and performance assessment

For the 1st quarter ending September 2019 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

P.L. Volschenk

Municipal Manager of Cederberg Municipality – WC012

Signature



Date: 2019-10-15

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JULY 2019 - SEPTEMBER 2019
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JULIE 2019 - SEPTEMBER 2019