

Cederberg Municipality/Munisipaliteit



Quartely Budget Statement / Kwartaallikse Begrotingsverslag OCTOBER 2019 - DECEMBER 2019

In-Year Report of the Municipality

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

Jaar tot Datum Verslag van die Munisipaliteit

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

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Glossary / Woordelys

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

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

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

Begroting - Die finansiële plan van die Munisipaliteit.

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

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

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

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

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

Budget - The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR OCTOBER 2019 - DECEMBER 2019
KWARTAALLIKSE BEGROTINGSVERSLAG VIR OKTOBER 2019 - DESEMBER 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 Quartely budget estimates.

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

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

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

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

Virement - A transfer of budget.

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

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

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

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

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

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

Legislative Framework / Wetgewende Raamwerk

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

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

Section 71: Quartely budget statements / Artikel 71: Kwartallikse 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 Kwartallikse begroting state</p> <p>28. Die Kwartallikse begroting verklaring van 'n munisipaliteit moet in die formaat wees soos voorgeskryf in Skedule C en sluit in al die vereiste tabelle, grafieke en verklarende inligting, met inagneming van enige riglyne uitgereik deur die Minister in terme van artikel 168 (1) van die Wet.</p>
<p>Tabling of Quartely budget statements</p> <p>29. The Mayor may table in the municipal council a Quartely budget statement submitted in terms of section 71 (1) of the Act. If the January - March 2019 or does so, the Quartely budget statement must be accompanied by a January - March 2019 report in a format set out in Schedule C.</p>
<p>Die indiening van die Kwartallikse begroting state</p> <p>29. Die burgemeester mag die Kwartallikse 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 Kwartallikse 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.</p> <p>(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 -</p> <p>(a) summaries of Quartely budget statements in alternate languages predominant in the community; and</p> <p>(b) information relevant to each ward in the municipality.</p>
<p>Die publikasie van die Kwartallikse begrotingsverslag</p> <p>30.(1) Die Kwartallikse 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 Kwartallikse begrotingsverslag te vergemaklik, op die munisipaliteit se webwerf plaas, insluitend -</p> <p>(a) opsommings van die Kwartallikse begrotingsverslae in alternatiewe oorheersende tale in die gemeenskap, en</p> <p>(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.

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>The Mayor's report: October 2019 - December 2019</p> <p>3. The Mayor's report accompanying an in-year Quarterly budget statement must provide-</p> <p>(a) a summary of whether the municipality's budget is being implemented in accordance with the service delivery and budget implementation plan and any service delivery agreements with municipal entities;</p> <p>(b) a summary of any financial problems or risks facing the municipality or any such entity; and</p> <p>(c) any other information considered relevant by the Mayor.</p> <p>Verslag van die burgemeester: Oktober 2019 - Desember 2019</p> <p>3. Die verslag van die burgemeester wat die Kwaartaallikse 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.

Die munisipaliteit pas steeds kostebepenkings 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.

WC012 Cederberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q2 Second 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	3 394	25 802	25 178	624	2%	46 909
Service charges - electricity revenue		84 700	101 751	101 754	8 835	54 781	49 616	5 165	10%	101 754
Service charges - water revenue		25 747	31 523	31 523	2 599	15 951	13 045	2 906	22%	31 523
Service charges - sanitation revenue		9 649	11 110	11 110	1 077	6 168	5 033	1 135	23%	11 110
Service charges - refuse revenue		8 792	10 092	10 092	392	2 727	4 718	(1 991)	-42%	10 092
Rental of facilities and equipment		3 274	529	559	38	101	301	(199)	-66%	559
Interest earned - external investments		893	2 013	2 013	18	233	748	(515)	-69%	2 013
Interest earned - outstanding debtors		3 996	3 745	3 745	426	2 287	1 832	455	25%	3 745
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		21 157	20 929	20 929	403	3 161	9 797	(6 636)	-68%	20 929
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		3 333	3 383	3 383	199	1 566	1 468	98	7%	3 383
Transfers and subsidies		84 330	84 703	85 201	17 912	45 496	57 683	(12 187)	-21%	85 201
Other revenue		9 471	13 156	13 223	329	2 870	10 078	(7 208)	-72%	13 223
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		297 488	329 843	330 441	35 622	161 144	179 497	(18 352)	-10%	330 441

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 Kwartallikse begrotingsverslag en enige ondersteunende dokumente;

(b) by die kennisname van die kwartaallikse verslag oor die implementering van die begroting en die finansiële sake van die munisipaliteit soos voorgeskryf in artikel 52 (d) van die Wet;

(c) by die kennisname van die Halfjaarlikse Begrotings- en prestasie-evaluasie soos na verwys in artikel 72 van die Wet;

(d) by die kennisname van die jaar tot datum verslae van enige munisipale entiteite;

(e) enige ander besluite wat nodig mag wees.

IN-YEAR REPORTS 2019/2020

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

JAAR TOT DATUM VERSLAE 2019/2020

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 October - December 2019

AANBEVELING:

Dat die Raad kennis neem van die Kwartallikse begrotingsverslag en ondersteunende dokumentasie vir Oktober - Desember 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
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Operating expenditure by source

Contracted Services and Other Expenditure are 59% and 34% below budget. Cost Containment measures in place. Transfers and Grants are 94% below budget. MOU concluded with the District Municipality. Spending will be done in terms of signed MOU.

Bedryfsuitgawes per bron

Gekontrakteerde dienste en ander uitgawes is 59% en 34% onder begroting onderskeidelik. Omsendskrywe 82 word na gekom. Skenkings is 94% 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 74% below budget. Phase 4 of the MIG registered project is currently at tender stage. Tenders closed on 20 September 2019 and the technical evaluation committee sat on 24 October 2019. The tender is at adjudication stage. The BAC had a meeting on 11 December. Tender to be awarded. Specifications for phase 5 of MIG is completed. Tender to be advertised in January 2020. The suppliers contract for Clanwilliam Sports Field is terminated.

Kapitaalbesteding

Die kapitale spandering is 74% onder begroting. Fase 4 van die MIG projek is tans in tender fase. Tenders het op 20 September 2019 gesluit en tegniese evaluering het op 24 Oktober plaasgevind. Tender adjudikasie is in die proses om afgehandel te word. Die adjudikasie kommittee het op 11 Desember 'n vergadering gehad. Tender moet toegestaan word. Spesifikasie vir fase 5 van MIG is voltooi. Tender word in Januarie 2020 adverteer. As gevolg van wanprestasie van die kontrakteur by die Clanwilliam sportsveld projek, het die kliënt die kontrak getermineer.

Revenue per Source

Income from refuse removal is 42% below budget. Indigent indicator incorrectly allocated to refuse removal. Revenue from fines is 68% 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 66% below budget. Corrections made to interest incorrectly levied in prior year. Interest earned from external investments are 69% below budget. It is expected to increase as the municipality receives grant funding. Other revenue is 72% below budget. Data to be tested.

Inkomste per bron

Inkomste vanaf vullis verwydering 42% onder begroting is. Die deernis indikators was verkeerdelik geallokeer na vullis verwydering. Inkomste vanaf Boetes is 68% 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 66% onder begroting. Regstellings was op rente wat verkeerdelik in vorige periode gehief is, gemaak. Rente vanaf eksterne beleggings is 69% onder begroting. Verbeterde syfers word verwag soos die munisipaliteit grant fondse ontvang. Ander inkomste is 72% onder begroting. Munisipaliteit is van plan om data te ondersoek.

3.3 Material variances from SDBIP / Wesenlike afwykings van die DBIP

No comments for October - December 2019 / Geen kommentaar vir Oktober - Desember 2019

3.4 Remedial or corrective steps / Regstellende stappe

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

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KWARTAALLIKSE BEGROTINGSVERSLAG VIR OKTOBER 2019 - DESEMBER 2019

WC012 Cederberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q2 Second 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 By Type										
Employee related costs		104 144	119 499	119 466	9 794	58 473	59 832	(1 359)	-2%	119 466
Remuneration of councillors		5 392	5 493	5 493	429	2 371	2 441	(70)	-3%	5 493
Debt impairment		37 512	35 532	35 532	2 961	17 766	17 766	-		35 532
Depreciation & asset impairment		16 437	23 355	23 355	1 933	11 755	11 677	77	1%	23 355
Finance charges		8 159	8 449	8 950	437	3 513	4 000	(487)	-12%	8 950
Bulk purchases		71 810	82 383	82 383	447	35 275	45 322	(10 046)	-22%	82 383
Other materials		-	9 328	9 278	948	3 804	5 513	(1 709)	-31%	9 278
Contracted services		38 302	35 861	35 295	2 238	8 704	21 235	(12 531)	-59%	35 295
Transfers and grants		1 066	4 121	3 781	-	127	2 198	(2 071)	-94%	3 781
Other expenditure		28 261	20 061	21 844	969	8 922	13 534	(4 613)	-34%	21 844
Loss on disposal of PPE		480	-	-	-	-	-	-		-
Total Expenditure		311 563	344 082	345 376	20 156	150 710	183 518	(32 809)	-18%	345 376

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

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 direktoraat)*
- (d) Tabel C4 Kwartaallikse Begrotingsverslag - Finansiële Prestasie (Inkomstes en uitgawes)*
- (e) Tabel C5 Kwartaallikse begrotingsverslag - Kapitaalbesteding (munisipale direktoraat, 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 and anomalies must be presented for each table where such presentation will assist with understanding the information contained in the tables.*

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

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4.1 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 - Q2 Second 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	3 394	25 802	25 178	624	2%	46 909
Service charges	128 888	154 477	154 480	12 902	79 628	72 412	7 216	10%	154 480
Investment revenue	893	2 013	2 013	18	233	748	(515)	-69%	2 013
Transfers and subsidies	84 330	84 703	85 201	17 912	45 496	57 683	(12 187)	-21%	85 201
Other own revenue	41 231	41 742	41 839	1 395	9 985	23 476	(13 491)	-57%	41 839
Total Revenue (excluding capital transfers and contributions)	297 488	329 843	330 441	35 622	161 144	179 497	(18 352)	-10%	330 441
Employee costs	104 144	119 499	119 466	9 794	58 473	59 832	(1 359)	-2%	119 466
Remuneration of Councillors	5 392	5 493	5 493	429	2 371	2 441	(70)	-3%	5 493
Depreciation & asset impairment	16 437	23 355	23 355	1 933	11 755	11 677	77	1%	23 355
Finance charges	8 159	8 449	8 950	437	3 513	4 000	(487)	-12%	8 950
Materials and bulk purchases	71 810	91 711	91 661	1 395	39 079	50 835	(11 755)	-23%	91 661
Transfers and subsidies	1 066	4 121	3 781	-	127	2 198	(2 071)	-94%	3 781
Other expenditure	104 555	91 454	92 670	6 167	35 392	52 535	(17 144)	-33%	92 670
Total Expenditure	311 563	344 082	345 376	20 156	150 710	183 518	(32 809)	-18%	345 376
Surplus/(Deficit)	(14 076)	(14 239)	(14 935)	15 466	10 434	(4 022)	14 456	-359%	(14 935)
Transfers and subsidies - capital (monetary allocations)	82 926	47 434	50 936	1 138	8 968	32 258	(23 290)	-72%	50 936
Contributions & Contributed assets	11 477	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	80 327	33 195	36 001	16 604	19 402	28 236	(8 834)	-31%	36 001
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	80 327	33 195	36 001	16 604	19 402	28 236	(8 834)	-31%	36 001
Capital expenditure & funds sources									
Capital expenditure	104 239	60 699	63 745	1 183	9 773	37 031	(27 258)	-74%	63 745
Capital transfers recognised	94 547	47 434	50 480	1 052	8 722	29 954	(21 232)	-71%	50 480
Borrowing	-	3 000	3 000	-	-	1 500	(1 500)	-100%	3 000
Internally generated funds	9 692	10 265	10 265	131	1 051	5 577	(4 527)	-81%	10 265
Total sources of capital funds	104 239	60 699	63 745	1 183	9 773	37 031	(27 258)	-74%	63 745
Financial position									
Total current assets	56 946	50 898	55 338		84 207				55 338
Total non current assets	681 672	733 124	723 687		679 690				723 687
Total current liabilities	97 514	50 842	61 459		98 424				61 459
Total non current liabilities	79 732	137 197	130 413		84 774				130 413
Community wealth/Equity	561 372	595 983	587 153		580 698				587 153
Cash flows									
Net cash from (used) operating	82 409	65 473	65 473	8 853	184	10 787	10 603	98%	65 473
Net cash from (used) investing	(90 225)	(60 699)	(60 699)	(1 183)	(9 773)	(28 953)	(19 180)	66%	(60 699)
Net cash from (used) financing	(3 529)	(275)	(275)	(115)	(2 192)	(2 224)	(31)	1%	(275)
Cash/cash equivalents at the month/year end	7 187	5 005	5 005	-	(4 594)	(19 884)	(15 290)	77%	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	12 430	8 458	6 255	6 181	5 247	9 985	21 252	48 090	117 898
Creditors Age Analysis									
Total Creditors	-	2 436	1 232	97	94	1 232	1 180	-	6 272

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

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

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

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

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

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

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

WC012 Cederberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q2 Second 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	1									
Revenue - Functional										
Governance and administration		99 571	106 790	106 790	21 212	62 172	64 685	(2 513)	-4%	106 790
Executive and council		40 042	43 112	43 112	16 400	30 811	29 106	1 705	6%	43 112
Finance and administration		59 529	63 678	63 678	4 812	31 361	35 579	(4 218)	-12%	63 678
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		94 922	48 226	48 269	1 092	9 573	28 582	(19 008)	-67%	48 269
Community and social services		5 395	5 263	5 271	413	2 545	3 545	(1 000)	-28%	5 271
Sport and recreation		2 847	4 211	4 235	277	1 906	3 189	(1 283)	-40%	4 235
Public safety		19 702	20 893	20 902	402	3 147	9 790	(6 643)	-68%	20 902
Housing		66 979	17 860	17 860	-	1 975	12 058	(10 083)	-84%	17 860
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		26 214	21 538	19 613	283	5 046	11 091	(6 044)	-55%	19 613
Planning and development		22 882	18 152	16 227	84	3 480	9 621	(6 141)	-64%	16 227
Road transport		3 333	3 386	3 386	199	1 566	1 469	97	7%	3 386
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		171 182	200 722	206 705	14 173	93 321	107 398	(14 077)	-13%	206 705
Energy sources		92 890	111 632	113 613	10 105	60 950	57 685	3 266	6%	113 613
Water management		44 312	61 865	65 865	2 599	17 950	35 732	(17 782)	-50%	65 865
Waste water management		13 271	12 889	12 889	1 077	7 447	6 396	1 051	16%	12 889
Waste management		20 708	14 336	14 338	392	6 973	7 584	(612)	-8%	14 338
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	391 890	377 277	381 377	36 759	170 112	211 755	(41 643)	-20%	381 377
Expenditure - Functional										
Governance and administration		87 108	90 508	91 770	7 401	41 973	48 540	(6 566)	-14%	91 770
Executive and council		11 097	13 305	13 339	1 153	6 092	6 822	(730)	-11%	13 339
Finance and administration		75 169	76 142	77 370	6 160	35 335	41 182	(5 847)	-14%	77 370
Internal audit		842	1 061	1 061	88	546	535	11	2%	1 061
Community and public safety		65 814	69 439	69 638	4 019	25 809	37 064	(11 255)	-30%	69 638
Community and social services		6 053	9 422	9 387	563	3 344	5 019	(1 676)	-33%	9 387
Sport and recreation		10 913	13 230	13 230	1 132	6 346	6 810	(464)	-7%	13 230
Public safety		24 628	25 507	25 741	2 108	13 204	13 192	12	0%	25 741
Housing		24 220	21 280	21 280	216	2 914	12 042	(9 128)	-76%	21 280
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		17 383	23 359	22 757	1 688	10 572	11 668	(1 096)	-9%	22 757
Planning and development		5 290	8 443	7 841	473	3 361	3 880	(519)	-13%	7 841
Road transport		12 093	14 916	14 916	1 214	7 210	7 787	(577)	-7%	14 916
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		141 258	160 776	161 211	7 049	72 356	86 247	(13 891)	-16%	161 211
Energy sources		82 098	94 308	94 308	1 414	40 968	51 370	(10 402)	-20%	94 308
Water management		28 272	30 221	30 656	2 397	14 692	15 846	(1 155)	-7%	30 656
Waste water management		15 414	16 629	16 629	1 384	7 399	8 671	(1 273)	-15%	16 629
Waste management		15 475	19 617	19 617	1 854	9 298	10 360	(1 062)	-10%	19 617
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	311 563	344 082	345 376	20 156	150 710	183 518	(32 809)	-18%	345 376
Surplus/ (Deficit) for the year		80 327	33 195	36 001	16 604	19 402	28 236	(8 834)	-31%	36 001

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

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

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

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

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

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

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

WC012 Cederberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q2 Second

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Executive and Council	1	40 042	43 112	43 112	16 400	30 811	29 106	1 705	5.9%	43 112
Vote 2 - Office of Municipal Manager		40	150	150	-	-	101	(101)	-100.0%	150
Vote 3 - Financial Administrative Services		56 981	55 232	55 232	4 436	29 478	29 502	(24)	-0.1%	55 232
Vote 4 - Community Development Services		33 413	7 334	7 340	775	4 141	4 892	(751)	-15.3%	7 340
Vote 5 - Corporate and Strategic Services		412	5 969	5 969	12	281	4 434	(4 153)	-93.7%	5 969
Vote 6 - Planning and Development Services		261 004	18 158	16 233	84	3 480	9 626	(6 145)	-63.8%	16 233
Vote 7 - Public Safety		-	24 529	24 541	603	4 718	11 450	(6 732)	-58.8%	24 541
Vote 8 - Electricity		-	111 632	113 613	10 105	60 950	57 685	3 266	5.7%	113 613
Vote 9 - Waste Management		-	14 336	14 338	392	6 973	7 584	(612)	-8.1%	14 338
Vote 10 - Waste Water Management		-	12 889	12 889	1 077	7 447	6 396	1 051	16.4%	12 889
Vote 11 - Water		-	61 865	65 865	2 599	17 950	35 732	(17 782)	-49.8%	65 865
Vote 12 - Housing		-	17 860	17 860	-	1 975	12 058	(10 083)	-83.6%	17 860
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		-	4 211	4 235	277	1 906	3 189	(1 283)	-40.2%	4 235
Total Revenue by Vote	2	391 890	377 277	381 377	36 759	170 112	211 755	(41 643)	-19.7%	381 377
Expenditure by Vote										
Vote 1 - Executive and Council	1	8 454	10 890	10 890	792	4 528	5 443	(915)	-16.8%	10 890
Vote 2 - Office of Municipal Manager		3 831	8 591	8 591	771	4 222	4 688	(466)	-9.9%	8 591
Vote 3 - Financial Administrative Services		44 930	43 998	44 918	3 528	21 029	23 406	(2 378)	-10.2%	44 918
Vote 4 - Community Development Services		49 729	15 171	14 972	1 334	6 929	7 710	(781)	-10.1%	14 972
Vote 5 - Corporate and Strategic Services		16 383	18 641	18 641	1 477	8 754	10 417	(1 663)	-16.0%	18 641
Vote 6 - Planning and Development Services		186 656	7 755	7 694	487	2 942	3 925	(983)	-25.0%	7 694
Vote 7 - Public Safety		1 580	30 293	30 493	2 288	14 260	15 782	(1 522)	-9.6%	30 493
Vote 8 - Electricity		-	94 308	94 308	1 414	40 968	51 370	(10 402)	-20.2%	94 308
Vote 9 - Waste Management		-	19 617	19 617	1 854	9 298	10 360	(1 062)	-10.3%	19 617
Vote 10 - Waste Water Management		-	15 045	15 045	1 269	6 832	7 825	(993)	-12.7%	15 045
Vote 11 - Water		-	30 221	30 656	2 397	14 692	15 846	(1 155)	-7.3%	30 656
Vote 12 - Housing		-	21 280	21 280	216	2 914	12 042	(9 128)	-75.8%	21 280
Vote 13 - Road Transport		-	15 040	15 040	1 196	6 996	7 893	(897)	-11.4%	15 040
Vote 14 - Sports and Recreation		-	13 230	13 230	1 132	6 346	6 810	(464)	-6.8%	13 230
Total Expenditure by Vote	2	311 563	344 082	345 376	20 156	150 710	183 518	(32 809)	-17.9%	345 376
Surplus/ (Deficit) for the year	2	80 327	33 195	36 001	16 604	19 402	28 236	(8 834)	-31.3%	36 001

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

WC012 Cederberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q2 Second 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	3 394	25 802	25 178	624	2%	46 909
Service charges - electricity revenue		84 700	101 751	101 754	8 835	54 781	49 616	5 165	10%	101 754
Service charges - water revenue		25 747	31 523	31 523	2 599	15 951	13 045	2 906	22%	31 523
Service charges - sanitation revenue		9 649	11 110	11 110	1 077	6 168	5 033	1 135	23%	11 110
Service charges - refuse revenue		8 792	10 092	10 092	392	2 727	4 718	(1 991)	-42%	10 092
Rental of facilities and equipment		3 274	529	559	38	101	301	(199)	-66%	559
Interest earned - external investments		893	2 013	2 013	18	233	748	(515)	-69%	2 013
Interest earned - outstanding debtors		3 996	3 745	3 745	426	2 287	1 832	455	25%	3 745
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		21 157	20 929	20 929	403	3 161	9 797	(6 636)	-68%	20 929
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		3 333	3 383	3 383	199	1 566	1 468	98	7%	3 383
Transfers and subsidies		84 330	84 703	85 201	17 912	45 496	57 683	(12 187)	-21%	85 201
Other revenue		9 471	13 156	13 223	329	2 870	10 078	(7 208)	-72%	13 223
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		297 488	329 843	330 441	35 622	161 144	179 497	(18 352)	-10%	330 441
Expenditure By Type										
Employee related costs		104 144	119 499	119 466	9 794	58 473	59 832	(1 359)	-2%	119 466
Remuneration of councillors		5 392	5 493	5 493	429	2 371	2 441	(70)	-3%	5 493
Debt impairment		37 512	35 532	35 532	2 961	17 766	17 766	-	-	35 532
Depreciation & asset impairment		16 437	23 355	23 355	1 933	11 755	11 677	77	1%	23 355
Finance charges		8 159	8 449	8 950	437	3 513	4 000	(487)	-12%	8 950
Bulk purchases		71 810	82 383	82 383	447	35 275	45 322	(10 046)	-22%	82 383
Other materials		-	9 328	9 278	948	3 804	5 513	(1 709)	-31%	9 278
Contracted services		38 302	35 861	35 295	2 238	8 704	21 235	(12 531)	-59%	35 295
Transfers and grants		1 066	4 121	3 781	-	127	2 198	(2 071)	-94%	3 781
Other expenditure		28 261	20 061	21 844	969	8 922	13 534	(4 613)	-34%	21 844
Loss on disposal of PPE		480	-	-	-	-	-	-	-	-
Total Expenditure		311 563	344 082	345 376	20 156	150 710	183 518	(32 809)	-18%	345 376
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		82 926	47 434	50 936	1 138	8 968	32 258	(23 290)	(0)	50 936
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		11 477	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		80 327	33 195	36 001	16 604	19 402	28 236			36 001
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		80 327	33 195	36 001	16 604	19 402	28 236			36 001
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		80 327	33 195	36 001	16 604	19 402	28 236			36 001
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		80 327	33 195	36 001	16 604	19 402	28 236			36 001

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

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

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

WC012 Cederberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q2 Second 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	11 339	33	561	5 379	(4 817)	-90%	11 339
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		-	4 447	4 447	-	4 088	2 500	1 588	64%	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	15 786	33	4 649	7 879	(3 230)	-41%	15 786
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council	2	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	25	25	-	-	-	-	-	25
Vote 3 - Financial Administrative Services		597	3 110	3 110	-	16	1 573	(1 558)	-99%	3 110
Vote 4 - Community Development Services		4 064	103	103	28	59	70	(11)	-16%	103
Vote 5 - Corporate and Strategic Services		2 572	350	350	-	45	350	(305)	-87%	350
Vote 6 - Planning and Development Services		48 485	80	83	-	15	33	(18)	-55%	83
Vote 7 - Public Safety		13	1 441	1 441	-	2	973	(971)	-100%	1 441
Vote 8 - Electricity		-	5 250	6 970	1 117	3 242	5 224	(1 983)	-38%	6 970
Vote 9 - Waste Management		-	345	345	6	6	240	(233)	-97%	345
Vote 10 - Waste Water Management		-	9 671	9 646	-	77	2 285	(2 208)	-97%	9 646
Vote 11 - Water		-	18 170	21 238	(79)	1 431	16 229	(14 798)	-91%	21 238
Vote 12 - Housing		-	25	25	-	-	25	(25)	-100%	25
Vote 13 - Road Transport		-	673	673	15	82	173	(90)	-52%	673
Vote 14 - Sports and Recreation		-	3 952	3 952	63	150	1 978	(1 828)	-92%	3 952
Total Capital single-year expenditure	4	55 734	43 192	47 959	1 150	5 124	29 152	(24 028)	-82%	47 959
Total Capital Expenditure		104 239	60 699	63 745	1 183	9 773	37 031	(27 258)	-74%	63 745
Capital Expenditure - Functional Classification										
Governance and administration		3 218	3 508	3 508	-	62	1 923	(1 861)	-97%	3 508
Executive and council		2	-	-	-	-	-	-	-	-
Finance and administration		3 216	3 508	3 508	-	62	1 923	(1 861)	-97%	3 508
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		47 853	4 047	4 047	91	207	2 073	(1 866)	-90%	4 047
Community and social services		111	70	70	28	57	70	(13)	-18%	70
Sport and recreation		4 164	3 952	3 952	63	150	1 978	(1 828)	-92%	3 952
Public safety		-	-	-	-	-	-	-	-	-
Housing		43 578	25	25	-	-	25	(25)	-100%	25
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		25 605	15 185	13 467	49	660	6 514	(5 855)	-90%	13 467
Planning and development		18 435	13 149	11 431	33	576	5 411	(4 835)	-89%	11 431
Road transport		7 170	2 036	2 036	15	84	1 103	(1 019)	-92%	2 036
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		27 562	37 960	42 724	1 043	8 843	26 520	(17 677)	-67%	42 724
Energy sources		7 940	9 697	11 418	1 117	7 329	7 724	(395)	-5%	11 418
Water management		16 711	18 170	21 238	(79)	1 431	16 229	(14 798)	-91%	21 238
Waste water management		2 859	9 748	9 724	-	77	2 327	(2 250)	-97%	9 724
Waste management		53	345	345	6	6	240	(233)	-97%	345
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	104 239	60 699	63 745	1 183	9 773	37 031	(27 258)	-74%	63 745
Funded by:										
National Government		25 185	47 434	47 436	1 138	7 756	26 910	(19 155)	-71%	47 436
Provincial Government		57 885	-	3 043	(86)	966	3 043	(2 077)	-68%	3 043
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		11 477	-	-	-	-	-	-	-	-
Transfers recognised - capital		94 547	47 434	50 480	1 052	8 722	29 954	(21 232)	-71%	50 480
Borrowing	6	-	3 000	3 000	-	-	1 500	(1 500)	-100%	3 000
Internally generated funds		9 692	10 265	10 265	131	1 051	5 577	(4 527)	-81%	10 265
Total Capital Funding		104 239	60 699	63 745	1 183	9 773	37 031	(27 258)	-74%	63 745

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

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

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

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

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

WC012 Cederberg - Table C6 Monthly Budget Statement - Financial Position - Q2 Second 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	4 923	(6 679)	4 923
Call investment deposits		-	-	-	2 085	-
Consumer debtors		44 319	38 557	44 974	80 699	44 974
Other debtors		3 890	5 884	3 890	6 600	3 890
Current portion of long-term receivables		-	-	-	-	-
Inventory		1 551	1 452	1 551	1 502	1 551
Total current assets		56 946	50 898	55 338	84 207	55 338
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		77 214	80 050	77 160	77 187	77 160
Investments in Associate		-	-	-	-	-
Property, plant and equipment		602 895	651 839	644 997	600 940	644 997
Biological		-	-	-	-	-
Intangible		1 562	1 234	1 530	1 562	1 530
Other non-current assets		-	-	-	-	-
Total non current assets		681 672	733 124	723 687	679 690	723 687
TOTAL ASSETS		738 618	784 022	779 025	763 896	779 025
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		4 112	3 626	4 414	1 707	4 414
Consumer deposits		2 055	2 096	2 197	2 211	2 197
Trade and other payables		81 850	36 719	45 476	86 206	45 476
Provisions		9 497	8 401	9 372	8 300	9 372
Total current liabilities		97 514	50 842	61 459	98 424	61 459
Non current liabilities						
Borrowing		16 470	14 672	15 055	16 526	15 055
Provisions		63 263	122 525	115 358	68 249	115 358
Total non current liabilities		79 732	137 197	130 413	84 774	130 413
TOTAL LIABILITIES		177 246	188 039	191 872	183 198	191 872
NET ASSETS	2	561 372	595 983	587 153	580 698	587 153
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		561 372	590 983	587 153	580 698	587 153
Reserves		-	5 000	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	561 372	595 983	587 153	580 698	587 153

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KWARTAALLIKSE BEGROTINGSVERSLAG VIR OKTOBER 2019 - DESEMBER 2019

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

WC012 Cederberg - Table C7 Monthly Budget Statement - Cash Flow - Q2 Second 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	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		38 334	45 500	45 500	1 155	12 183	19 930	(7 747)	-39%	45 500
Service charges		113 481	136 829	136 829	4 924	38 677	55 691	(17 013)	-31%	136 829
Other revenue		14 994	22 327	22 327	968	7 698	8 727	(1 029)	-12%	22 327
Government - operating		55 211	84 703	84 703	15 695	46 630	48 377	(1 747)	-4%	84 703
Government - capital		82 926	47 434	47 434	1 052	29 636	28 684	952	3%	47 434
Interest		893	5 571	5 571	18	233	730	(497)	-68%	5 571
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(220 004)	(270 839)	(270 839)	(14 879)	(133 933)	(149 360)	(15 427)	10%	(270 839)
Finance charges		(2 360)	(1 930)	(1 930)	(81)	(814)	(779)	35	-4%	(1 930)
Transfers and Grants		(1 066)	(4 121)	(4 121)	-	(127)	(1 212)	(1 085)	90%	(4 121)
NET CASH FROM/(USED) OPERATING ACTIVITIES		82 409	65 473	65 473	8 853	184	10 787	10 603	98%	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)	(1 183)	(9 773)	(28 953)	(19 180)	66%	(60 699)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(90 225)	(60 699)	(60 699)	(1 183)	(9 773)	(28 953)	(19 180)	66%	(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	8	156	(375)	530	-142%	142
Payments										
Repayment of borrowing		(3 630)	(3 417)	(3 417)	(122)	(2 348)	(1 849)	499	-27%	(3 417)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 529)	(275)	(275)	(115)	(2 192)	(2 224)	(31)	1%	(275)
NET INCREASE/ (DECREASE) IN CASH HELD		(11 345)	4 500	4 500	7 555	(11 781)	(20 390)			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		(4 594)	(19 884)			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.

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PART 2 – SUPPORTING DOCUMENTATION / DEEL 2 - ONDERSTEUNENDE DOKUMENTASIE

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

5.1 Supporting Table SC3 / Ondersteunende Tabel SC3

WC012 Cederberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q2 Second Quarter

Description	NT Code	Budget Year 2019/20									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	3 166	1 958	1 618	1 794	1 588	2 442	6 598	14 744	33 907	27 165		(23 340)
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5 655	2 807	1 722	1 908	1 297	1 245	2 091	4 138	20 864	10 680		(4 761)
Receivables from Non-exchange Transactions - Property Rates	1400	3 050	1 856	1 244	1 000	922	2 635	4 244	15 659	30 609	24 460		(17 015)
Receivables from Exchange Transactions - Waste Water Management	1500	737	692	635	556	529	2 778	2 909	7 114	15 949	13 885		(12 067)
Receivables from Exchange Transactions - Waste Management	1600	900	718	607	536	530	510	2 594	6 026	12 422	10 197		(9 576)
Receivables from Exchange Transactions - Property Rental Debtors	1700							40	10	50	50		-
Interest on Arrear Debtor Accounts	1810	370	413	402	377	359	353	2 207	1 433	5 915	4 730		-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		-
Other	1900	(1 447)	12	27	9	22	21	568	(1 032)	(1 818)	(411)		(3 210)
Total By Income Source	2000	12 430	8 458	6 255	6 181	5 247	9 985	21 252	48 090	117 898	90 755	-	(69 969)
2018/19 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	554	532	275	107	169	1 105	113	737	3 591	2 230		
Commercial	2300	6 788	3 005	2 230	2 535	1 853	2 739	5 484	13 366	38 000	25 978		
Households	2400	4 761	4 541	3 580	3 310	3 173	5 933	15 416	33 713	74 427	61 546		
Other	2500	327	380	170	229	52	208	238	274	1 880	1 002		
Total By Customer Group	2600	12 430	8 458	6 255	6 181	5 247	9 985	21 252	48 090	117 898	90 755	-	-

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.

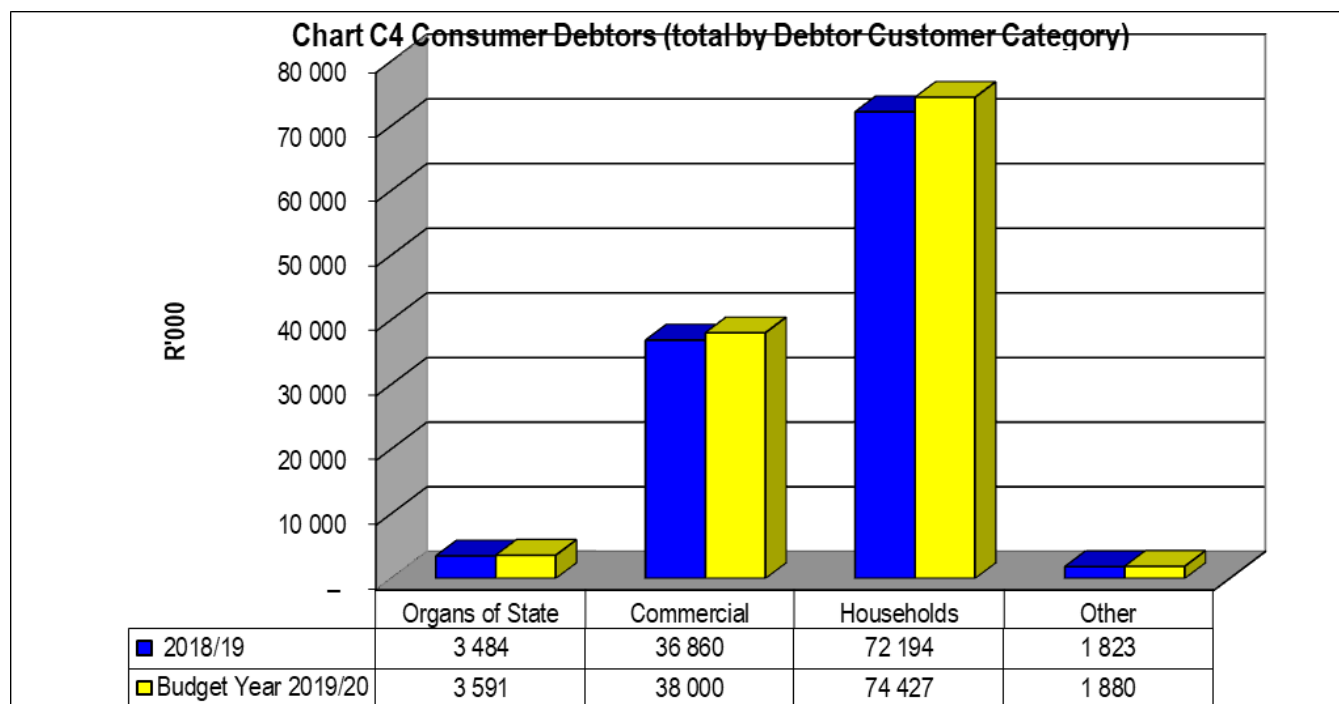
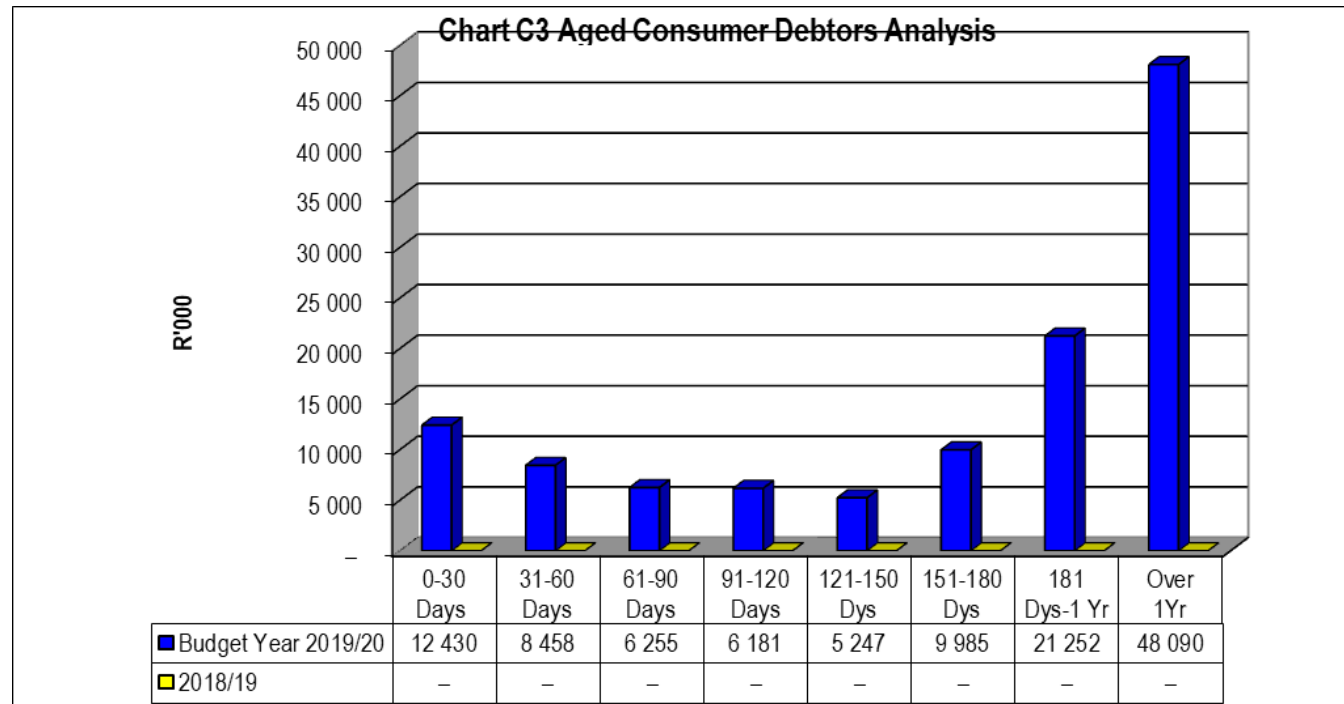
Reconciliation of consumer debtors reflected on Table C6 to Debtors Age Analysis on Table SC3:

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	117 898
Add: Sundry other debtors / Plus: Diverse Debiteure	-
Add: Provision for bad debts / Plus: Voorsiening vir slegte skulde	69 969
Add: Reconciling items / Plus: Rekonsilierende items	-
Consumer & other debtors per Table C6 / Verbruikers- & ander debiteure soos per Tabel C6	47 929

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

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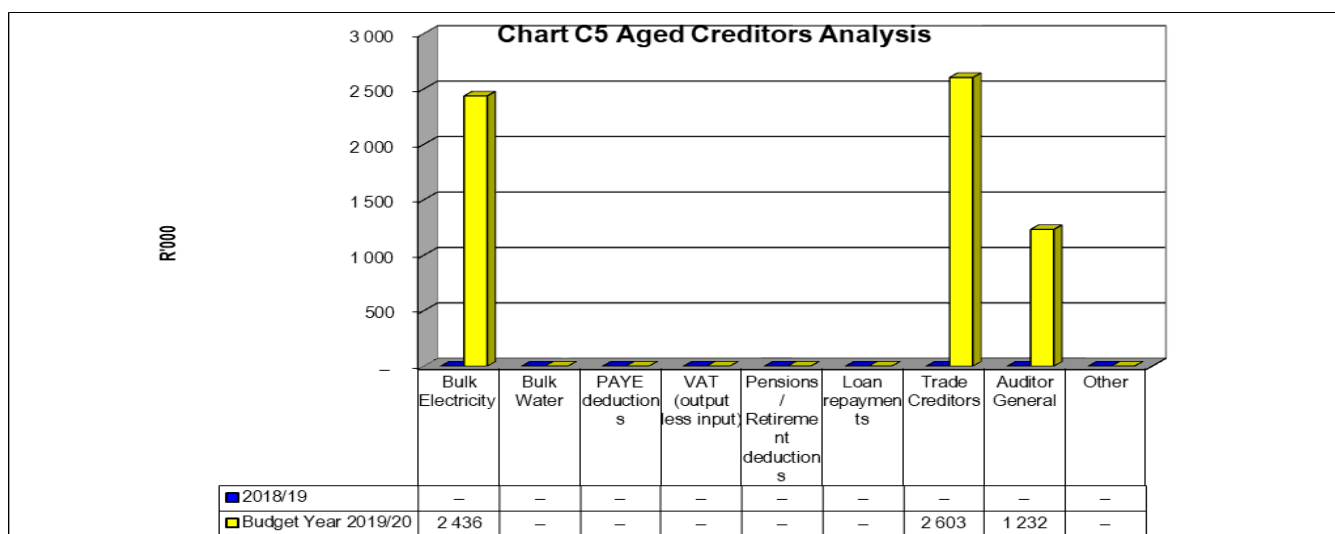
CEDERBERG MUNICIPALITY / MUNISIPALITEIT
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Section 6 – Creditors' analysis / Gedeelte 6 - Krediteure ouderdomsanalise

6.1 Supporting Table SC4 / Ondersteunende Tabel SC4

WC012 Cederberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q2 Second 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	-	2 436	-	-	-	-	-	-	2 436	
Bulk Water	0200	-	-	-	-	-	-	-	-	-	
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	-	-	-	97	94	1 232	1 180	-	2 603	
Auditor General	0800	-	-	1 232	-	-	-	-	-	1 232	
Other	0900	-	-	-	-	-	-	-	-	-	
Total By Customer Type	1000	-	2 436	1 232	97	94	1 232	1 180	-	6 272	-



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

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

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

7.1 Supporting Table SC5 / Ondersteunende Tabel SC5

WC012 Cederberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q2 Second 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%			N/A	2 092	6	(3 050)	1 000	48
														-
														-
														-
														-
														-
														-
Municipality sub-total										2 092		(3 050)	1 000	48
Entities														
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									2 092		(3 050)	1 000	48

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	-500
Call investment deposits / Korttermyn beleggings ⁸	35
TOTAL / TOTAAL	-465

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

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

8.1 Supporting Table SC6 / Ondersteunende Tabel SC6

WC012 Cederberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q2 Second 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	15 145	42 313	42 313	-		61 115
Local Government Equitable Share		45 080	49 201	49 201	15 145	35 645	35 645	-		49 201
Finance Management		1 620	2 085	2 085	-	2 085	2 085	-		2 085
EPWP Incentive		1 819	1 954	1 954	-	1 369	1 369	-		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	-	1 957	1 957	-		3 913
Integrated National Electrification Grant (VAT)		1 043	1 258	1 258	-	1 258	1 258	-		1 258
Municipal Disaster Grant (VAT)		-	-	-	-	-	-	-		-
Department of Rural Development and Land Reform (DRDLR)		-	-	-	-	-	-	-		-
Provincial Government:		29 043	23 588	24 545	550	4 316	4 316	-		24 545
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	-	3 066	3 066	-		4 599
Thusong Service Centre (Sustainability Operational Support)		110	200	200	-	200	200	-		200
Community Development Grant		-	-	-	-	-	-	-		-
Human Settlement Development Grant		22 565	17 860	17 860	393	393	393	-		17 860
Acceleration of housing deliveries (VAT)		-	-	-	-	-	-	-		-
Municipal Drought Support		680	-	457	158	158	158	-		457
Graduate Internship Grant		72	-	-	-	-	-	-		-
Municipal Capacity Building Grant		360	-	-	-	-	-	-		-
Financial Management Support Grant		788	480	980	-	500	500	-		980
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	85 660	15 695	46 630	46 630	-		85 660
Capital Transfers and Grants										
National Government:		12 397	47 434	47 434	-	28 584	28 584	-		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	-	13 043	13 043	-		26 087
Integrated National Electrification Grant (INEG)		6 957	8 384	8 384	-	8 384	8 384	-		8 384
Municipal System Improvement Grant		-	-	-	-	-	-	-		-
Municipal Disaster Grant		-	-	-	-	-	-	-		-
Provincial Government:		45 227	-	3 043	1 052	1 052	1 052	-		3 043
Human Settlement Development Grant (Beneficiaries)		45 227	-	-	-	-	-	-		-
Electrification 162 sites Riverview Citrusdal (HSDG)		-	-	-	-	-	-	-		-
Library Services MRF Capital		-	-	-	-	-	-	-		-
Community Development Grant		-	-	-	-	-	-	-		-
Municipal Drought Support		-	-	3 043	1 052	1 052	1 052	-		3 043
Acceleration of housing deliveries		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
None		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
None		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	57 624	47 434	50 477	1 052	29 636	29 636	-		50 477
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	138 137	132 137	136 137	16 748	76 266	76 266	-		136 137

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8.2 Supporting Table SC7 / Ondersteunende Tabel SC7

WC012 Cederberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q2 Second 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	61 113	17 513	41 069	41 258	(188)	-0.5%	61 113
Local Government Equitable Share		45 080	49 201	49 201	16 400	36 900	33 217	3 683	11.1%	49 201
Finance Management		1 620	2 085	2 085	589	1 015	1 408	(393)	-27.9%	2 085
EPWP Incentive		1 819	1 954	1 954	338	1 597	1 319	277	21.0%	1 954
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (PMU)		747	763	761	16	397	513	(116)	-22.5%	761
Municipal Infrastructure Grant (VAT)		1 160	1 941	1 941	5	329	1 311	(981)	-74.9%	1 941
Regional Bulk Infrastructure (VAT)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (VAT)		870	3 913	3 913	-	58	2 642	(2 584)	-97.8%	3 913
Integrated National Electrification Grant (VAT)		1 043	1 258	1 258	166	774	849	(75)	-8.8%	1 258
Municipal Disaster Grant (VAT)		639	-	-	-	-	-	-	-	-
Department of Rural Development and Land Reform(DRDLR)		-	-	-	-	-	-	-	-	-
Provincial Government:		31 351	23 588	24 088	399	4 427	16 425	(11 998)	-73.0%	24 088
PGWC Financial Management Capacity Building Grant		-	380	380	-	-	257	(257)	-100.0%	380
Transport Infrastructure Grant		70	69	69	-	-	47	(47)	-100.0%	69
Library Services: MRFG		4 446	4 599	4 599	372	2 424	3 105	(680)	-21.9%	4 599
Thusong Service Centre (Sustainability Operational Support)		181	200	200	27	27	135	(108)	-79.7%	200
Community Development Grant		79	-	-	-	-	-	-	-	-
Human Settlement Development Grant		22 565	17 860	17 860	-	1 975	12 058	(10 083)	-	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	980	-	-	824	(824)	-	980
IDP Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant		632	-	-	-	-	-	-	-	-
Department of Human Settlement housing		-	-	-	-	-	-	-	-	-
FMSG - MSCOA Implementation		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>None</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>None</i>		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		84 330	84 703	85 201	17 912	45 496	57 683	(12 187)	-21.1%	85 201
Capital expenditure of Transfers and Grants										
National Government:		24 754	47 434	47 893	1 138	7 916	29 215	(21 299)	-233.3%	47 893
Municipal Infrastructure Grant (MIG)		7 726	12 962	12 965	33	2 212	7 861	(5 649)	-71.9%	12 965
Regional Bulk Infrastructure		-	-	457	-	158	457	(299)	-65.4%	457
Water Services Infrastructure Grant		5 811	26 087	26 087	-	386	15 815	(15 429)	-97.6%	26 087
Integrated National Electrification Grant (INEG)		6 957	8 384	8 384	1 104	5 160	5 083	77	1.5%	8 384
Municipal System Improvement Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant		4 260	-	-	-	-	-	-	-	-
Provincial Government:		58 172	-	3 043	-	1 052	3 043	(1 991)	-65.4%	3 043
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	-	3 043	-	1 052	3 043	(1 991)	-	3 043
Acceleration of housing deliveries		10 194	-	-	-	-	-	-	-	-
Financial Management Support Grant		287	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>None</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>None</i>		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		82 926	47 434	50 936	1 138	8 968	32 258	(23 290)	-72.2%	50 936
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		167 256	132 137	136 137	19 050	54 464	89 941	(35 477)	-39.4%	136 137

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9.1 Supporting Table SC8 / Ondersteunende Tabel SC8

WC012 Cederberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q2 Second Quarter

Summary of Employee and Councillor remuneration	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		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		4 061	4 327	4 324	370	1 951	1 911	40	2%	4 324
Pension and UIF Contributions		519	563	563	39	220	259	(40)	-15%	563
Medical Aid Contributions		110	156	156	11	61	69	(8)	-12%	156
Motor Vehicle Allowance		257	277	277	-	75	122	(47)	-39%	277
Cellphone Allowance		445	170	173	9	64	79	(14)	-18%	173
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors		5 392	5 493	5 493	429	2 371	2 441	(70)	-3%	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	778	2 221	1 535	685	45%	3 064
Pension and UIF Contributions		212	271	271	22	134	135	(1)	-1%	271
Medical Aid Contributions		39	69	69	5	31	35	(3)	-9%	69
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		409	-	-	-	-	-	-		-
Motor Vehicle Allowance		396	432	432	33	198	216	(18)	-8%	432
Cellphone Allowance		54	162	162	6	57	81	(24)	-29%	162
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		27	29	29	1	7	20	(13)	-64%	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	846	2 648	2 022	626	31%	4 027
% increase	4		-33.8%	-33.9%						-33.9%
Other Municipal Staff										
Basic Salaries and Wages		66 986	80 007	80 008	6 169	39 569	40 109	(540)	-1%	80 008
Pension and UIF Contributions		10 384	12 668	12 634	989	5 813	6 300	(487)	-8%	12 634
Medical Aid Contributions		3 672	4 979	4 976	362	2 132	2 487	(354)	-14%	4 976
Overtime		3 791	4 088	4 098	324	1 879	2 054	(174)	-8%	4 098
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		4 016	4 793	4 766	389	2 191	2 369	(178)	-8%	4 766
Cellphone Allowance		356	368	380	28	170	196	(26)	-13%	380
Housing Allowances		639	812	808	40	261	402	(141)	-35%	808
Other benefits and allowances		4 476	4 359	4 377	364	2 112	2 197	(85)	-4%	4 377
Payments in lieu of leave		1 230	507	507	42	253	253	-		507
Long service awards		344	394	394	33	197	197	-		394
Post-retirement benefit obligations		2 155	2 491	2 491	207	1 245	1 245	-		2 491
Sub Total - Other Municipal Staff		98 049	115 465	115 439	8 948	55 825	57 810	(1 985)	-3%	115 439
% increase	4		17.8%	17.7%						17.7%
Total Parent Municipality		109 536	124 992	124 959	10 223	60 844	62 273	(1 429)	-2%	124 959
Unpaid salary, allowances & benefits in arrears:			14.1%	14.1%						14.1%
TOTAL SALARY, ALLOWANCES & BENEFITS		109 536	124 992	124 959	10 223	60 844	62 273	(1 429)	-2%	124 959
% increase	4		14.1%	14.1%						14.1%
TOTAL MANAGERS AND STAFF		104 144	119 499	119 466	9 794	58 473	59 832	(1 359)	-2%	119 466

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

10.1 Supporting Table SC12 / Ondersteunende Tabel SC12

WC012 Cederberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q2 Second 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	10 830	3 762	6 633	20 153	13 520	67.1%	11%
November		9 101	8 814	1 956	8 589	28 967	20 378	70.3%	14%
December		8 558	8 064	1 183	9 773	37 031	27 258	73.6%	16%
January		5 641	5 376	-		42 407	-		
February		7 234	6 562	-		48 969	-		
March		3 983	3 498	-		52 467	-		
April		5 962	5 512	-		57 979	-		
May		3 783	3 558	-		61 537	-		
June		(1 170)	2 208	-		63 745	-		
Total Capital expenditure	-	60 699	63 745	9 773					

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

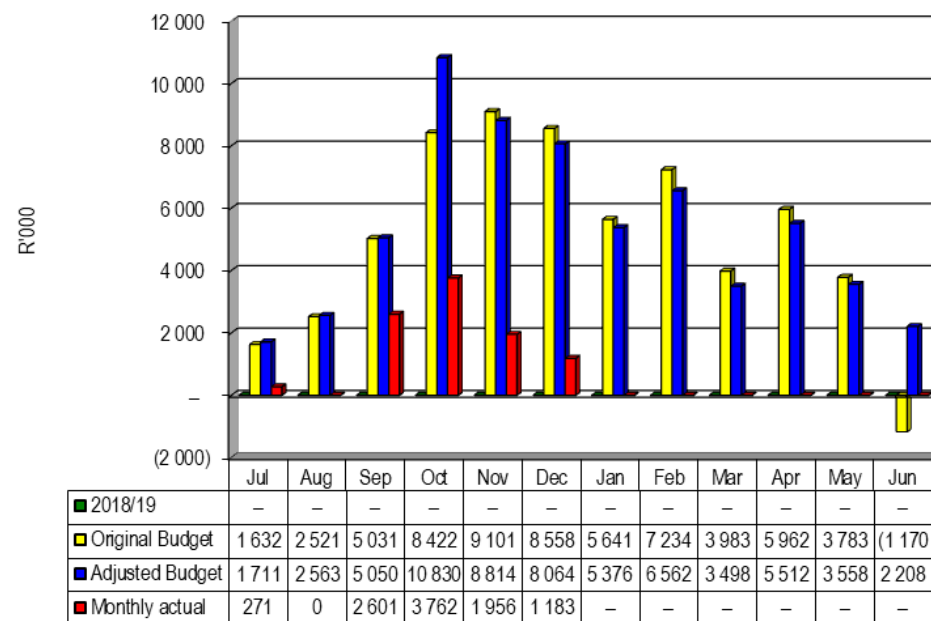
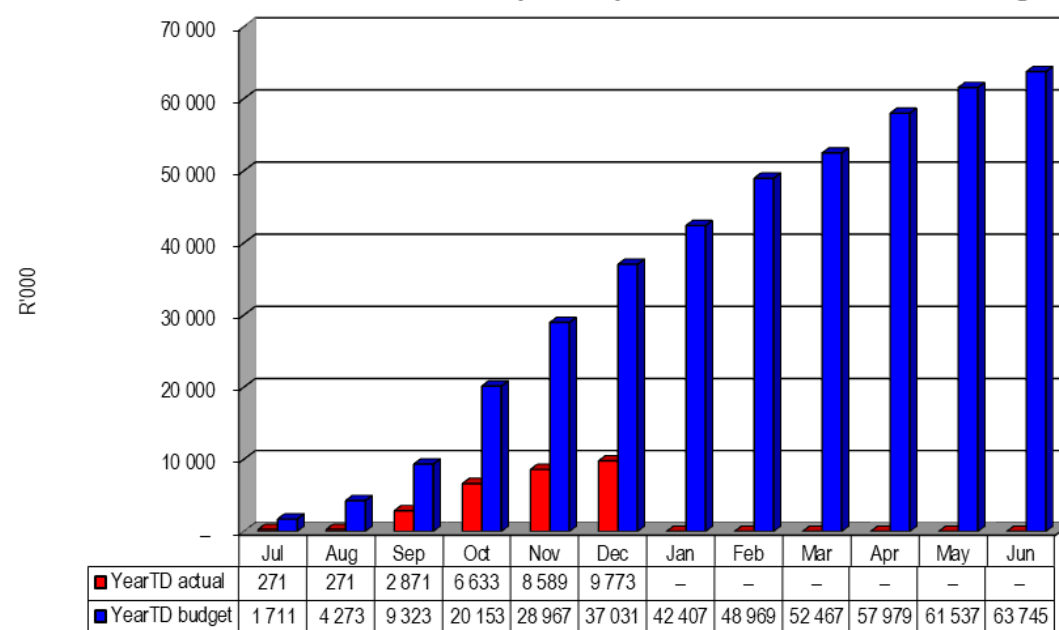


Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target



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10.2 Supporting Table SC13a / Ondersteunende Tabel SC13a

WC012 Cederberg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q2 Second 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	32 492	1 019	8 702	23 542	14 840	63.0%	32 492
Roads Infrastructure		14 350	275	275	-	40	45	5	10.2%	275
Roads		14 350	275	275	-	40	45	5	10.2%	275
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 401	70	70	-	-	35	35	100.0%	70
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		1 401	70	70	-	-	35	35	100.0%	70
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		10 367	9 426	11 147	1 104	7 310	7 698	388	5.0%	11 147
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		2 798	3 747	3 747	-	3 747	2 500	(1 247)	-49.9%	3 747
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		7 568	5 679	7 400	1 104	3 563	5 198	1 635	31.5%	7 400
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		9 246	17 391	20 435	(86)	1 352	15 479	14 127	91.3%	20 435
Dams and Weirs		-	8 696	8 696	-	272	6 218	5 946	95.6%	8 696
Boreholes		4 260	8 696	11 739	(86)	1 080	9 261	8 181	88.3%	11 739
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		4 986	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		33 222	565	565	-	-	285	285	100.0%	565
Pump Station		-	65	65	-	-	35	35	100.0%	65
Reticulation		33 222	500	500	-	-	250	250	100.0%	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		-	-	-	-	-	-	-	-	-

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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	86	100.0%	86	
Operational Buildings	82	86	86	-	-	86	86	100.0%	86	
Municipal Offices	82	86	86	-	-	86	86	100.0%	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	132	-	15	96	82	84.8%	132	
Computer Equipment	558	118	132	-	15	96	82	84.8%	132	
Furniture and Office Equipment	3 157	547	540	10	51	345	294	85.3%	540	
Furniture and Office Equipment	3 157	547	540	10	51	345	294	85.3%	540	
Machinery and Equipment	1 014	2 671	2 801	87	269	1 992	1 723	86.5%	2 801	
Machinery and Equipment	1 014	2 671	2 801	87	269	1 992	1 723	86.5%	2 801	
Transport Assets	131	3 045	3 045	-	-	1 545	1 545	100.0%	3 045	
Transport Assets	131	3 045	3 045	-	-	1 545	1 545	100.0%	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	39 111	1 116	9 036	27 607	18 571	67.3%	39 111

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10.2 Supporting Table SC13b / Ondersteunende Tabel SC13b

WC012 Cederberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q2										
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										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		10 365	288	156	-	-	113	113	100.0%	156
Roads Infrastructure		119	-	-	-	-	-	-		-
Roads		119	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		52	138	138	-	-	113	113	100.0%	138
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		52	138	138	-	-	113	113	100.0%	138
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	150	19	-	-	-	-		19
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	150	19	-	-	-	-		19
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		10 194	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		10 194	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

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	3 912	3 770	3 736	28	110	1 836	1 726	94.0%	3 736
Community Assets									
Community Facilities	103	370	341	28	28	191	163	85.3%	341
Halls	86	70	41	28	28	41	13	31.2%	41
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	15	300	300	-	-	150	150	100.0%	300
Police	-	-	-	-	-	-	-		-
Parks	-	-	-	-	-	-	-		-
Public Open Space	2	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	3 809	3 400	3 395	-	82	1 645	1 563	95.0%	3 395
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	3 809	3 400	3 395	-	82	1 645	1 563	95.0%	3 395
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	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices	-	-	-	-	-	-	-		-
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Intangible Assets	-	-	-	-	-	-	-		-
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses	-	-	-	-	-	-	-		-
Solid Waste Licenses	-	-	-	-	-	-	-		-
Computer Software and Applications	-	-	-	-	-	-	-		-
Load Settlement Software Applications	-	-	-	-	-	-	-		-
Unspecified	-	-	-	-	-	-	-		-
Computer Equipment	-	-	-	-	-	-	-		-
Computer Equipment	-	-	-	-	-	-	-		-
Furniture and Office Equipment	-	-	-	-	-	-	-		-
Furniture and Office Equipment	-	-	-	-	-	-	-		-
Machinery and Equipment	-	-	-	-	-	-	-		-
Machinery and Equipment	-	-	-	-	-	-	-		-
Transport Assets	-	-	-	-	-	-	-		-
Transport Assets	-	-	-	-	-	-	-		-
Land	-	-	-	-	-	-	-		-
Land	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	14 277	4 058	28	110	1 949	1 838	94.3%	3 893

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10.3 Supporting Table SC13c / Ondersteunende Tabel SC13c

WC012 Cederberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q2 Second										
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	17 795	1 792	7 839	10 021	2 183	21.8%	17 795
Roads Infrastructure		6 995	7 626	7 725	644	3 795	4 069	274	6.7%	7 725
Roads		6 995	7 626	7 725	644	3 795	4 069	274	6.7%	7 725
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		794	779	785	76	338	419	81	19.3%	785
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		794	779	783	76	336	417	81	19.3%	783
Attenuation		-	-	2	-	2	2	0	13.0%	2
Electrical Infrastructure		787	900	900	37	225	516	291	56.5%	900
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		787	900	900	37	225	516	291	56.5%	900
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3 235	1 618	2 056	171	611	1 400	790	56.4%	2 056
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		748	438	438	42	86	251	165	65.8%	438
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		2 487	1 180	1 618	129	525	1 149	624	54.3%	1 618
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6 208	5 513	5 464	515	2 445	2 934	489	16.7%	5 464
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		5 640	5 124	5 124	418	2 345	2 695	350	13.0%	5 124
Waste Water Treatment Works		568	389	340	97	100	239	139	58.2%	340
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		527	707	866	349	426	684	258	37.7%	866
Landfill Sites		527	707	866	349	426	684	258	37.7%	866
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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Community Assets	6 624	8 365	8 364	692	3 956	4 422	466	10.5%	8 364	
Community Facilities	5 443	6 721	6 720	577	3 343	3 534	191	5.4%	6 720	
Halls	384	815	866	140	464	492	28	5.6%	866	
Centres	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	3	-	2	1	1	2	0	13.0%	2	
Cemeteries/Crematoria	14	66	66	-	3	38	35	93.0%	66	
Police	-	-	-	-	-	-	-	-	-	
Purfs	-	-	-	-	-	-	-	-	-	
Public Open Space	5 043	5 841	5 786	436	2 875	3 003	128	4.3%	5 786	
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	115	613	888	275	31.0%	1 644	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	1 181	1 644	1 644	115	613	888	275	31.0%	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	512	93	395	306	(89)	-28.9%	512	
Operational Buildings	577	630	512	93	395	306	(89)	-28.9%	512	
Municipal Offices	577	630	512	93	395	306	(89)	-28.9%	512	
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	58	-	6	41	36	86.3%	58	
Computer Equipment	174	1 030	58	-	6	41	36	86.3%	58	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	151	463	463	11	21	265	244	92.1%	463	
Machinery and Equipment	151	463	463	11	21	265	244	92.1%	463	
Transport Assets	2 774	3 011	3 018	329	1 365	1 725	360	20.9%	3 018	
Transport Assets	2 774	3 011	3 018	329	1 365	1 725	360	20.9%	3 018	
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	30 210	2 918	13 581	16 781	3 201	19.1%	30 210

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
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KWARTAALLIKSE BEGROTINGSVERSLAG VIR OKTOBER 2019 - DESEMBER 2019

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

11.1 Overview / Oorsig

No comments for October - December 2019 / Geen kommentaar vir Oktober - Desember 2019

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

12.1 External Loans / Eksterne Lenings

REPORT TO FINANCE PORTFOLIO COMMITTEE

CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR DECEMBER 2019

Borrowing Institution	Balance 01 December 2019	Interest Capital December 2019	Repayment December 2019	Interest Paid	Received	Balance at 31 December 2019	Percentage	Sinking Funds
	R	R	R	R		R	%	R
ABSA (038-7230-0991)	R -	R -	R -	R -	R -	R -	0.00%	
ABSA (038-7230-0992)	R 2 133 680.16	R -	R -	R -	R -	R 2 133 680.16	11.68%	
ABSA (038-7230-0993)	R 3 179 927.93	R -	R -	R -	R -	R 3 179 927.93	17.41%	
ABSA (038-7230-0994)	R 1 367 349.52	R -	R -	R -	R -	R 1 367 349.52	7.49%	
ABSA (038-7230-0995)	R 1 445 984.68	R -	R -	R -	R -	R 1 445 984.68	7.92%	
STANDARD BANK (00-407-958)	R 5 625 605.72	R -	R -	R -	R -	R 5 625 605.72	30.80%	
Printers D3Q20B	R 1 929.80	R -	R 1 929.80	R 0.00	R -	R 0.00	0.00%	
Printers MPC305SPF	R 2 094.72	R -	R 2 094.72	R -0.00	R -	R -0.00	0.00%	
Printers MPC2004SP	R 32 483.62	R -	R 6 645.00	R 294.88	R -	R 25 838.62	0.14%	
Printers MPC8003SP	R 32 136.25	R -	R 6 602.00	R 347.16	R -	R 25 534.25	0.14%	
ISUZU KB 250c Fleetside Regular CAB	R 136 199.83	R -	R 4 917.87	R 1 209.01	R -	R 131 281.96	0.72%	
ISUZU KB 250c Fleetside Regular CAB	R 136 199.83	R -	R 4 917.87	R 1 209.01	R -	R 131 281.96	0.72%	
ISUZU KB 250c Fleetside Regular CAB	R 136 199.83	R -	R 4 917.87	R 1 209.01	R -	R 131 281.96	0.72%	
Chevrolet Utility 1.4 + A/C (M18)	R 101 947.44	R -	R 3 681.09	R 904.96	R -	R 98 266.35	0.54%	
Chevrolet Utility 1.4 + A/C (M18)	R 101 947.44	R -	R 3 681.09	R 904.96	R -	R 98 266.35	0.54%	
ISUZU KB 250c Fleetside Regular CAB	R 137 980.99	R -	R 4 982.18	R 1 224.82	R -	R 132 998.81	0.73%	
ISUZU KB 250c Fleetside Regular CAB	R 140 578.36	R -	R 4 943.18	R 1 247.87	R -	R 135 635.18	0.74%	
ISUZU KB 250c Fleetside Regular CAB	R 248 088.35	R -	R 8 723.56	R 2 202.21	R -	R 239 364.79	1.31%	
ISUZU N Series NLR 150	R 268 340.68	R -	R 9 435.70	R 2 381.98	R -	R 258 904.98	1.42%	
ISUZU KB 250c Fleetside Regular CAB	R 140 578.36	R -	R 4 943.18	R 1 247.87	R -	R 135 635.18	0.74%	
ISUZU N Series NLR 150	R 268 340.68	R -	R 9 435.70	R 2 381.98	R -	R 258 904.98	1.42%	
ISUZU N Series NLR 150	R 268 340.68	R -	R 9 435.70	R 2 381.98	R -	R 258 904.98	1.42%	
ISUZU N Series NLR 150	R 268 340.68	R -	R 9 435.70	R 2 381.98	R -	R 258 904.98	1.42%	
ISUZU KB 250c Fleetside Regular CAB	R 140 578.36	R -	R 4 943.18	R 1 247.87	R -	R 135 635.18	0.74%	
TOYOTA ETIOS SEDAN 1.5SD SPRINT	R 110 883.05	R -	R 3 899.00	R 984.28	R -	R 106 984.05	0.59%	
TOYOTA ETIOS SEDAN 1.5SD SPRINT	R 110 883.05	R -	R 3 899.00	R 984.28	R -	R 106 984.05	0.59%	
SAMSUNG Q57400 PABX System	R 1 625 496.29	R -	R 76 149.50	R 38 249.99	R -	R 1 549 346.79	8.48%	
Xerox AltaLink C8055	R 37 706.89	R -	R 2 789.96	R 502.31	R -	R 34 916.93	0.19%	
Xerox Versalink C7025	R 18 637.74	R -	R 1 379.02	R 248.28	R -	R 17 258.72	0.09%	
Xerox Versalink C7025	R 18 637.74	R -	R 1 379.02	R 248.28	R -	R 17 258.72	0.09%	
Xerox Versalink C7025	R 18 637.74	R -	R 1 379.02	R 248.28	R -	R 17 258.72	0.09%	
Xerox Versalink C7025	R 18 637.74	R -	R 1 379.02	R 248.28	R -	R 17 258.72	0.09%	
Xerox Versalink C7025	R 18 637.74	R -	R 1 379.02	R 248.28	R -	R 17 258.72	0.09%	
Xerox Versalink C7025	R 18 637.74	R -	R 1 379.02	R 248.28	R -	R 17 258.72	0.09%	
Xerox Versalink C7025	R 18 637.74	R -	R 1 379.02	R 248.28	R -	R 17 258.72	0.09%	
Xerox Versalink C7025	R 18 637.74	R -	R 1 379.02	R 248.28	R -	R 17 258.72	0.09%	
Xerox Versalink C7025	R 18 637.74	R -	R 1 379.02	R 248.28	R -	R 17 258.72	0.09%	
Xerox Versalink C7025	R 18 637.74	R -	R 1 379.02	R 248.28	R -	R 17 258.72	0.09%	
Xerox Versalink C7025	R 18 637.74	R -	R 1 379.02	R 248.28	R -	R 17 258.72	0.09%	
Xerox Versalink C7025	R 18 637.74	R -	R 1 379.02	R 248.28	R -	R 17 258.72	0.09%	
Xerox Versalink C7025	R 18 637.74	R -	R 1 379.02	R 248.28	R -	R 17 258.72	0.09%	
Xerox Versalink C7025	R 18 637.74	R -	R 1 379.02	R 248.28	R -	R 17 258.72	0.09%	
Total	R 18 479 389.25	R -	R 213 088.15	R 67 222.65	R -	R 18 266 301.10	100%	R -

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
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KWARTAALLIKSE BEGROTINGSVERSLAG VIR OKTOBER 2019 - DESEMBER 2019

12.2 Bank Reconciliation / Bank Rekonsiliasie

Cederberg Local Municipality
Bank Reconciliation
December 2019

	Amount
Bank Statement Balance	-500 021.36
4053578397	2 705 580.56
4076391003	-
4076391273	192 104.78
72194774	2 196 892.54
72194480	0.00
82163324	-5 594 599.24
Cashbook Balance	-6 685 891.36
39999010101	-
39999010201	8 496 775.63
39999010202	575 339 712.38
39999010203	-589 170 340.52
39999010204	-12.10
39999010205	-1 357 746.21
39999010301	-
39999010302	-
39999010305	5 719.46
Difference	6 185 870.00
Reconciling Items	Difference
Debtors Payments Captured not reflecting in Bank Account	27 342.96
Debit Orders that needs to be reversed by bank	-365 102.29
Debit Orders: Motor Vehicles (Jan 2019) - Payment Duplicated	-4 975.37
Offline Receipts	-963 189.19
Bank Deposits	2 114 783.58
Cashier Overs and Unders	-584.48
Cashier Receipts Received after period end	-197 008.97
EFT Payments Reflecting after period end	3 734 656.79
Post Office	-15 534.86
Wages, Salaries and Council Reflecting after period end	1 857 494.12
Bank Charges not captured	-2 012.29
	6 185 870.00
Unreconciled Difference	0.00

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

QUALITY CERTIFICATE

I, H. SLIMMERT, the Acting 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 2nd quarter ending December 2019 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

H. SLIMMERT

Acting Municipal Manager of Cederberg Municipality – WC012

Signature _____



Date: 2020-01-16