

Cederberg Municipality/Munisipaliteit



Quartely Budget Statement / Kwartaallikse Begrotingsverslag OKTOBER 2017 - DESEMBER 2017

In-Year Report of the Municipality

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

Jaar tot Datum Verslag van die Munisipaliteit

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

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Glossary / Woordelys

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

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

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

Begroting - Die finansiële plan van die Munisipaliteit.

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

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

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

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

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

Budget - The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

GOP - Geïtegreerde Ontwikkelingplan. Die belangrikste strategiese beplanningsdokument van die Munisipaliteit.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Virement - A transfer of budget.

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

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

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

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

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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.

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Legislative Framework / Wetgewende Raamwerk

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

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

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

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

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

Format of Quartely budget statements

28. The Quartely budget statement of a municipality must be in the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act.

Formaat van die Kwaartallikse begroting state

28. Die Kwaartallikse begroting verklaring van 'n munisipaliteit moet in die formaat wees soos voorgeskryf in Skedule C en sluit in al die vereiste tabelle, grafieke en verklarende inligting, met inagneming van enige riglyne uitgerek deur die Minister in terme van artikel 168 (1) van die Wet.

Tabling of Quartely budget statements

29. The Mayor may table in the municipal council a Quartely budget statement submitted to the October - December 2017 or in terms of section 71 (1) of the Act. If the July - September 2017 or does so, the Quartely budget statement must be accompanied by a October - December 2017 report in a format set out in Schedule C.

Die indiening van die Kwartaallikse begroting state

29. Die burgemeester mag die Kwaartallikse begroting state wat by die burgemeester ingedien is in terme van artikel 71 (1) van die Wet, in die munisipale raad ter tafel lê. As die burgemeester dit doen, moet die Kwaartallikse begroting state vergesel word met 'n burgemeesters verslag in' n formaat soos uiteengesit in Skedule C.

Publication of Quartely budget statements

30. (1) The Quartely budget statement of a municipality must be placed on the municipality's website.

(2) The municipal manager must publish on the municipality's website any other information that the municipal council considers appropriate to facilitate public awareness of the Quartely budget statement, including -

- (a) summaries of Quartely budget statements in alternate languages predominant in the community; and
- (b) information relevant to each ward in the municipality.

Die publikasie van die Kwaartallikse begrotingsverslag

30.(1) Die Kwaartallikse begrotingsverslag van 'n munisipaliteit moet op die munisipaliteit se webwerf geplaas word.

(2) Die munisipale bestuurder moet enige ander inligting wat die Munisipale Raad toepaslik sou ag om die publieke bewusmaking van die Kwaartallikse begrotingsverslag te vergemaklik, op die munisipaliteit se webwerf plaas, insluitend -

- (a) opsommings van die Kwaartallikse begrotingsverslae in alternatiewe oorheersende tale in die gemeenskap, en
- (b) inligting wat relevant is vir elke wyk in die munisipaliteit.

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

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

Section 1 – July - September 2017 Mayor's Report / Gedeelte 1 - Burgemeester se Verslag

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

October 2017 - December 2017 The Mayor's report

3. The Mayor's report accompanying an in-year Quartely budget statement must provide-

- (a) a summary of whether the municipality's budget is being implemented in accordance with the service delivery and budget implementation plan and any service delivery agreements with municipal entities;
- (b) a summary of any financial problems or risks facing the municipality or any such entity; and
- (c) any other information considered relevant by the Mayor.

Verslag van die burgemeester

3. Die verslag van die burgemeester wat die Kwaartallikse jaar tot datum begrotingsverslag vergesel, moet voorsiening maak vir -

- (a) 'n opsomming van hoe die munisipaliteit se begroting geïmplementeer word in ooreenstemming met die dienslewering en die uitvoering van die begroting plan en enige dienslewering ooreenkoms met munisipale entiteite;
- (b) 'n opsomming van enige finansiële probleme of risiko's wat die munisipaliteit of enige sodanige entiteit in die gesig staar;
- (c) enige ander inligting wat relevant geag word deur die burgemeester.

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

Die munisipaliteit ervaar tans probleme met 'n lae skuldinvordering syfer. Dis grootliks PT assisteer die munisipaliteit om uitstaande skuld van staatsdepartemente in te vorder. Streng maatreëls is in plek gestel om uitgawes te beheer. Uitgawes word deur Voorsieningskanaal Bestuur asook die Kontant kommitee goedgekeur. Die Raad het ook 'n Inkomste Verbetering Strategie goedgekeur wat gedurig deur die Administrasie geimplimenteer word. Omsendskrywe 82 word ook nagekom. Die Munisipaliteit maak huidiglik van 'n oortrokke fasiliteit gebruik as gevolg van lae skuldinvordering syfer.

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

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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 October - December 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 April - June be required.

Besluite

5. As 'n jaar tot datum verslag ter tafel gelê word in die munisipale raad, moet besluite wat handel oor die volgende sake, voorberei en voorgelê word as deel van die dokumentasie, waarvan toepassing mag wees -
- (a) by die kennisname van die Kwaartallikse begrotingsverslag en enige ondersteunende dokumente;
 - (b) by die kennisname van die kwartaallikse verslag oor die implementering van die begroting en die finansiële sake van die munisipaliteit soos voorgeskryf in artikel 52 (d) van die Wet;
 - (c) by die kennisname van die Halfjaarlikse Begrotings- en prestasie-evaluasie soos na verwys in artikel 72 van die Wet;
 - (d) by die kennisname van die jaar tot datum verslae van enige munisipale entiteite;
 - (e) enige ander besluite wat nodig mag wees.

IN-YEAR REPORTS 2017/2018

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

JAAR TOT DATUM VERSLAE 2017/2018

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

RECOMMENDATION:

That Council notes the Quarterly budget statement and supporting documentation for October 2017 - December 2017

AANBEVELING:

Dat die Raad kennis neem van die Kwaartallikse begrotingsverslag en ondersteunende dokumentasie vir Oktober 2017 - December 2017

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Section 3 – Executive Summary / Gedeelte 3 - Bestuursopsomming

Executive summary

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

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

Bestuursopsomming

6. Die bestuursopsomming moet minstens die volgende dek -

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

3.1 Introduction / Inleiding

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

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

3.2 Consolidated performance / Gekonsolideerde prestasie

3.2.1 Against annual budget / Teenoor die jaarlikse begroting

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Operating expenditure by source

Other expenditure shows a variance of 57% below budget. The municipality is adhering to cost containment measures and has a low collection rate due to the implementation of mSCOA.

Bedryfsuitgawes per bron

Ander uitgawes toon 'n afwyking van 56% onder begroting. Die munisipaliteit kom Omsendskryfe 82 na en het ook huidiglik 'n lae invordering syfer as gevolg van die implementering van mSCOA.

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

Capital Expenditure

Under expenditure of 34% on capital projects. The incorrect IDP was loaded and as a result no capital transactions could be processed by the system. The correct IDP was uploaded in the meantime and capital expenditure will reflect in January.

Kapitaalbesteding

Onderspanning van 34 % op kapitale projekte. Die verkeerde GOP was gelaai met die oorgaan na die nuwe stelsel. As gevolg daarvan kon kapitale projekte nie op stelsel gelaai en geproseseer word nie. Die korrekte GOP is intussen gelaai en kapitale uitgawes behoort teen Januarie op stelsel te reflekter.

Revenue per Source

Refuse Removal Revenue declined due to the short codes which has to be re-classified - Indigent Subsidy erroneously subtracted from refuse only. System short codes not correctly linked. Water Revenue showed a decrease which is due to water restrictions and the drought we are facing. All households were not billed in prior months, the short codes were reviewed and corrected. Continuous process to align the municipality with mSCOA.

Inkomste per bron

Inkomste vanaf Vullis verwijdering het afgeneem as gevolg van stelsel kodes wat herklasifiseer moet word. Die deernis subsidie word slegs van vullisverwydering verhaal en nie van die ander dienste nie. Kodes sal hersien word gedurende Januarie. Inkomste vanaf water het afgeneem. Dit het grootliks te doen met waterbeperkings wat ingestel is asook die feit dat water ook in die vorige maande nie korrek gehef was nie. Die kodes op die stelsel is intussen hersien en koriger. Dis 'n aaneenlopende proses.

3.3 Material variances from SDBIP / Wesenlike afwykings van die DBIP

No comments for October 2017 - December 2017 / Geen kommentaar vir Oktober 2017 - Desember 2017

3.4 Remedial or corrective steps / Regstellende stappe

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

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

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

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

In-Year budget statement tables

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

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

Jaar tot Datum Begrotingsverslag Tabelle

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

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

and / en

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

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

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4.1 Quarterly budget statements / Kwaartallikse begrotingsverslae

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

WC012 Cederberg - Table C1 Monthly Budget Statement Summary - Q2 Second Quarter

Description	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
Financial Performance									
Property rates	38 308	40 871	40 871	3 137	23 610	23 087	523	2%	40 871
Service charges	118 330	125 833	125 833	6 797	63 831	63 968	(137)	-0%	125 833
Investment revenue	863	391	391	207	1 081	216	865	400%	391
Transfers and subsidies	50 308	58 056	58 056	13 943	37 543	27 005	10 538	39%	58 056
Other own revenue	36 944	49 800	49 800	3 704	22 726	25 884	(3 158)	-12%	49 800
Total Revenue (excluding capital transfers and contributions)	244 754	274 951	274 951	27 787	148 791	140 160	8 631	6%	274 951
Employee costs	83 344	87 718	87 718	8 530	49 311	47 233	2 078	4%	87 718
Remuneration of Councillors	4 777	4 928	4 928	398	2 357	2 464	(107)	-4%	4 928
Depreciation & asset impairment	16 045	17 253	17 253	1 438	8 626	8 626	(0)	-0%	17 253
Finance charges	7 887	8 544	8 544	607	3 298	4 272	(974)	-23%	8 544
Materials and bulk purchases	67 597	76 830	76 830	5 692	39 867	39 208	659	2%	76 830
Transfers and subsidies	–	870	870	–	105	418	(313)	-75%	870
Other expenditure	81 130	78 124	78 124	4 466	29 044	38 358	(9 315)	-24%	78 124
Total Expenditure	260 779	274 267	274 267	21 131	132 608	140 579	(7 971)	-6%	274 267
Surplus/(Deficit)	(16 026)	684	684	6 657	16 183	(419)	16 602	-3967%	684
Transfers and subsidies - capital (monetary alloc	27 575	59 494	59 494	409	11 096	12 717	(1 622)	-13%	59 494
Contributions & Contributed assets	362	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	11 911	60 177	60 177	7 065	27 279	12 299	14 980	122%	60 177
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	11 911	60 177	60 177	7 065	27 279	12 299	14 980	122%	60 177
Capital expenditure & funds sources									
Capital expenditure									
Capital transfers recognised	–	70 635	70 635	409	11 338	20 260	(8 923)	-44%	70 635
Public contributions & donations	–	59 494	59 494	409	11 069	12 999	(1 929)	-15%	59 494
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	11 141	11 141	–	268	7 261	(6 993)	-96%	11 141
Total sources of capital funds	–	70 635	70 635	409	11 338	20 260	(8 923)	-44%	70 635
Financial position									
Total current assets	64 412	41 630	41 630		66 119				41 630
Total non current assets	570 727	665 766	665 766		573 411				665 766
Total current liabilities	85 590	46 534	46 534		58 471				46 534
Total non current liabilities	89 594	113 782	113 782		93 975				113 782
Community wealth/Equity	459 955	547 080	547 080		487 083				547 080
Cash flows									
Net cash from (used) operating	47 876	75 198	75 198	(751)	3 351	47 742	44 391	93%	75 198
Net cash from (used) investing	(27 115)	(70 635)	(70 635)	(409)	(9 017)	(20 260)	(11 243)	55%	(70 635)
Net cash from (used) financing	(950)	(3 260)	(3 260)	(729)	(2 242)	(1 745)	497	-28%	(3 260)
Cash/cash equivalents at the month/year end	22 301	3 808	3 808	–	14 392	28 242	13 849	49%	3 808
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	8 322	10 630	5 270	5 769	4 583	5 641	14 333	41 365	95 912
Creditors Age Analysis									
Total Creditors	1 068	–	–	–	–	–	–	–	1 068

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

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

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

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

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

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

Om hierdie rede word verslag gedoen van die finansiële prestasie in die standaard groepering, Tabel C2, en per munisipale direktaat, WC012 Cederberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q2 Second Quarter

Description	Ref	2016/17		Budget Year 2017/18						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		—	56 696	56 696	3 199	30 064	30 600	(536)	-2%	56 696
Executive and council		—	7 427	7 427	—	2 466	3 703	(1 236)	-33%	7 427
Finance and administration		—	49 269	49 269	3 199	27 598	26 898	700	3%	49 269
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		—	27 812	27 812	568	3 992	9 500	(5 508)	-58%	27 812
Community and social services		—	4 523	4 523	344	2 164	2 398	(234)	-10%	4 523
Sport and recreation		—	3 749	3 749	225	1 829	1 573	255	16%	3 749
Public safety		—	—	—	—	—	—	—	—	—
Housing		—	19 540	19 540	—	—	5 529	(5 529)	-100%	19 540
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		—	76 477	76 477	4 029	31 386	26 810	4 577	17%	76 477
Planning and development		—	38 030	38 030	587	12 731	5 733	6 999	122%	38 030
Road transport		—	38 447	38 447	3 442	18 655	21 077	(2 422)	-11%	38 447
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		—	173 459	173 459	20 400	94 444	85 967	8 477	10%	173 459
Energy sources		—	91 776	91 776	6 173	46 364	47 245	(881)	-2%	91 776
Water management		—	48 461	48 461	(502)	14 073	21 755	(7 682)	-35%	48 461
Waste water management		—	17 753	17 753	14 519	25 938	9 119	16 818	184%	17 753
Waste management		—	15 469	15 469	209	8 071	7 848	223	3%	15 469
Other	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	—	334 444	334 444	28 196	159 887	152 878	7 009	5%	334 444
Expenditure - Functional										
Governance and administration		—	92 283	92 283	6 939	41 021	47 058	(6 037)	-13%	92 283
Executive and council		—	10 373	10 373	670	4 265	5 220	(955)	-18%	10 373
Finance and administration		—	81 225	81 225	6 190	36 374	41 473	(5 099)	-12%	81 225
Internal audit		—	685	685	79	382	365	17	5%	685
Community and public safety		—	17 653	17 653	1 510	8 546	9 282	(736)	-8%	17 653
Community and social services		—	6 228	6 228	392	2 513	3 269	(756)	-23%	6 228
Sport and recreation		—	9 266	9 266	972	4 895	4 869	26	1%	9 266
Public safety		—	—	—	—	—	—	—	—	—
Housing		—	2 159	2 159	145	1 138	1 145	(7)	-1%	2 159
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		—	49 797	49 797	4 181	23 682	25 320	(1 638)	-6%	49 797
Planning and development		—	5 896	5 896	304	2 293	3 114	(821)	-26%	5 896
Road transport		—	43 900	43 900	3 877	21 390	22 206	(816)	-4%	43 900
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		—	114 535	114 535	8 501	59 359	58 918	440	1%	114 535
Energy sources		—	78 238	78 238	6 007	42 239	40 199	2 040	5%	78 238
Water management		—	17 038	17 038	1 049	7 576	8 819	(1 243)	-14%	17 038
Waste water management		—	9 616	9 616	619	4 242	4 903	(661)	-13%	9 616
Waste management		—	9 643	9 643	826	5 302	4 997	305	6%	9 643
Other		—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	—	274 267	274 267	21 131	132 608	140 579	(7 971)	-6%	274 267
Surplus/ (Deficit) for the year		—	60 177	60 177	7 065	27 279	12 299	14 980	122%	60 177

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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 direktoraat)**

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

Die bedryfsbegroting word deur die Raad goedgekeur op munisipale direktoraat 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 direktorate weerspieël die organisatoriese struktuur van die munisipaliteit, wat bestaan uit die volgende direktorate: Raad, Munisipale Bestuurder, Korporatiewe Dienste, Finansiële Dienste en Ingenieursdienste.

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

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

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

Vote Description R thousands	Ref	2016/17		Budget Year 2017/18						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	7 427	7 427	-	2 466	3 703	(1 236)	-33.4%	7 427
Vote 2 - OFFICE OF MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - FINANCIAL SERVICE		-	46 349	46 349	3 382	25 652	25 970	(318)	-1.2%	46 349
Vote 4 - COMMUNITY DEVELOPMENT SERVICES		-	68 393	68 393	3 821	24 510	31 264	(6 755)	-21.6%	68 393
Vote 5 - CORPORATE AND STRATEGIC SERVICES		-	781	781	6	78	238	(161)	-67.3%	781
Vote 6 - ENGINEERING AND PLANNING SERVICES		-	211 494	211 494	20 986	107 181	91 702	15 479	16.9%	211 494
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	334 444	334 444	28 196	159 887	152 878	7 009	4.6%	334 444
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	8 238	8 238	538	3 160	4 098	(938)	-22.9%	8 238
Vote 2 - OFFICE OF MUNICIPAL MANAGER		-	2 950	2 950	211	1 598	1 549	49	3.2%	2 950
Vote 3 - FINANCIAL SERVICE		-	53 882	53 882	4 075	23 650	27 365	(3 715)	-13.6%	53 882
Vote 4 - COMMUNITY DEVELOPMENT SERVICES		-	56 184	56 184	4 786	27 291	28 823	(1 532)	-5.3%	56 184
Vote 5 - CORPORATE AND STRATEGIC SERVICES		-	17 135	17 135	1 145	7 274	8 707	(1 433)	-16.5%	17 135
Vote 6 - ENGINEERING AND PLANNING SERVICES		-	135 878	135 878	10 377	69 635	70 036	(401)	-0.6%	135 878
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	274 267	274 267	21 131	132 608	140 579	(7 971)	-5.7%	274 267
Surplus/ (Deficit) for the year	2	-	60 177	60 177	7 065	27 279	12 299	14 980	121.8%	60 177

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

WC012 Cederberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q2 Second Quarter

Description	Ref	2016/17		Budget Year 2017/18						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		38 308	40 871	40 871	3 137	23 610	23 087	523	2%	40 871
Service charges - electricity revenue		77 869	80 640	80 640	6 171	43 931	41 420	2 511	6%	80 640
Service charges - water revenue		24 417	27 693	27 693	(502)	14 057	13 442	615	5%	27 693
Service charges - sanitation revenue		8 812	9 200	9 200	919	4 942	4 843	99	2%	9 200
Service charges - refuse revenue		7 231	8 299	8 299	209	900	4 263	(3 363)	-79%	8 299
Service charges - other		—	—	—	—	—	—	—	—	—
Rental of facilities and equipment		3 755	471	471	8	132	261	(129)	-49%	471
Interest earned - external investments		863	391	391	207	1 081	216	865	400%	391
Interest earned - outstanding debtors		2 961	3 082	3 082	—	0	1 269	(1 268)	-100%	3 082
Dividends received		—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		21 178	35 482	35 482	3 254	17 261	19 751	(2 490)	-13%	35 482
Licences and permits		—	—	—	—	0	—	0	#DIV/0!	—
Agency services		2 817	2 996	2 996	191	1 434	1 343	91	7%	2 996
Transfers and subsidies		50 308	58 056	58 056	13 943	37 543	27 005	10 538	39%	58 056
Other revenue		6 232	7 769	7 769	251	3 899	3 260	639	20%	7 769
Gains on disposal of PPE		—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		244 754	274 951	274 951	27 787	148 791	140 160	8 631	6%	274 951
Expenditure By Type										
Employee related costs		83 344	87 718	87 718	8 530	49 311	47 233	2 078	4%	87 718
Remuneration of councillors		4 777	4 928	4 928	398	2 357	2 464	(107)	-4%	4 928
Debt impairment		32 327	42 939	42 939	3 578	20 475	21 470	(995)	-5%	42 939
Depreciation & asset impairment		16 045	17 253	17 253	1 438	8 626	8 626	(0)	0%	17 253
Finance charges		7 887	8 544	8 544	607	3 298	4 272	(974)	-23%	8 544
Bulk purchases		67 597	69 235	69 235	5 329	37 673	35 562	2 111	6%	69 235
Other materials		—	7 595	7 595	363	2 194	3 646	(1 452)	-40%	7 595
Contracted services		—	15 501	15 501	293	4 472	7 440	(2 968)	-40%	15 501
Transfers and grants		—	870	870	—	105	418	(313)	-75%	870
Other expenditure		47 881	19 683	19 683	594	4 097	9 448	(5 351)	-57%	19 683
Loss on disposal of PPE		922	—	—	—	—	—	—	—	—
Total Expenditure		260 779	274 267	274 267	21 131	132 608	140 579	(7 971)	-6%	274 267
Surplus/(Deficit)		(16 026)	684	684	6 657	16 183	(419)	16 602	(0)	684
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		27 575	59 494	59 494	409	11 096	12 717	(1 622)	(0)	59 494
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		362	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (in-kind - all)		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		11 911	60 177	60 177	7 065	27 279	12 299			60 177
Taxation		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after taxation		11 911	60 177	60 177	7 065	27 279	12 299			60 177
Attributable to minorities		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality		11 911	60 177	60 177	7 065	27 279	12 299			60 177
Share of surplus/ (deficit) of associate		—	—	—	—	—	—	—	—	—
Surplus / (Deficit) for the year		11 911	60 177	60 177	7 065	27 279	12 299			60 177

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 direktaat, 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 2017/18									
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Multi-Year expenditure appropriation	2										
Vote 1 - EXECUTIVE AND COUNCIL		—	—	—	—	—	—	—	—	—	—
Vote 2 - OFFICE OF MUNICIPAL MANAGER		—	—	—	—	—	—	—	—	—	—
Vote 3 - FINANCIAL SERVICE		—	—	—	—	—	—	—	—	—	—
Vote 4 - COMMUNITY DEVELOPMENT SERVICES		—	17 140	17 140	—	—	4 850	(4 850)	-100%	17 140	—
Vote 5 - CORPORATE AND STRATEGIC SERVICES		—	—	—	—	—	—	—	—	—	—
Vote 6 - ENGINEERING AND PLANNING SERVICES		—	40 450	40 450	409	11 025	8 019	3 006	37%	40 450	—
Vote 7 - [NAME OF VOTE 7]		—	—	—	—	—	—	—	—	—	—
Vote 8 - [NAME OF VOTE 8]		—	—	—	—	—	—	—	—	—	—
Vote 9 - [NAME OF VOTE 9]		—	—	—	—	—	—	—	—	—	—
Vote 10 - [NAME OF VOTE 10]		—	—	—	—	—	—	—	—	—	—
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—	—	—	—
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—	—	—	—
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—	—	—	—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—	—
Total Capital Multi-year expenditure	4,7	—	57 590	57 590	409	11 025	12 869	(1 844)	-14%	57 590	—
Single Year expenditure appropriation	2										
Vote 1 - EXECUTIVE AND COUNCIL		—	430	430	—	—	130	(130)	-100%	430	—
Vote 2 - OFFICE OF MUNICIPAL MANAGER		—	—	—	—	—	—	—	—	—	—
Vote 3 - FINANCIAL SERVICE		—	2 463	2 463	—	—	2 426	(2 426)	-100%	2 463	—
Vote 4 - COMMUNITY DEVELOPMENT SERVICES		—	1 086	1 086	—	—	402	(402)	-100%	1 086	—
Vote 5 - CORPORATE AND STRATEGIC SERVICES		—	1 033	1 033	—	—	100	(100)	-100%	1 033	—
Vote 6 - ENGINEERING AND PLANNING SERVICES		—	8 034	8 034	—	313	4 333	(4 021)	-93%	8 034	—
Vote 7 - [NAME OF VOTE 7]		—	—	—	—	—	—	—	—	—	—
Vote 8 - [NAME OF VOTE 8]		—	—	—	—	—	—	—	—	—	—
Vote 9 - [NAME OF VOTE 9]		—	—	—	—	—	—	—	—	—	—
Vote 10 - [NAME OF VOTE 10]		—	—	—	—	—	—	—	—	—	—
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—	—	—	—
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—	—	—	—
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—	—	—	—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—	—
Total Capital single-year expenditure	4	—	13 045	13 045	—	313	7 391	(7 078)	-96%	13 045	—
Total Capital Expenditure		—	70 635	70 635	409	11 338	20 260	(8 923)	-44%	70 635	—
Capital Expenditure - Functional Classification											
Governance and administration		—	4 066	4 066	—	—	2 671	(2 671)	-100%	4 066	—
Executive and council		—	430	430	—	—	130	(130)	-100%	430	—
Finance and administration		—	3 636	3 636	—	—	2 541	(2 541)	-100%	3 636	—
Internal audit		—	—	—	—	—	—	—	—	—	—
Community and public safety		—	18 385	18 385	—	—	5 268	(5 268)	-100%	18 385	—
Community and social services		—	245	245	—	—	87	(87)	-100%	245	—
Sport and recreation		—	1 000	1 000	—	—	331	(331)	-100%	1 000	—
Public safety		—	—	—	—	—	—	—	—	—	—
Housing		—	17 140	17 140	—	—	4 850	(4 850)	-100%	17 140	—
Health		—	—	—	—	—	—	—	—	—	—
Economic and environmental services		—	31 123	31 123	409	8 949	4 237	4 712	111%	31 123	—
Planning and development		—	30 003	30 003	409	8 949	3 587	5 362	149%	30 003	—
Road transport		—	1 120	1 120	—	—	650	(650)	-100%	1 120	—
Environmental protection		—	—	—	—	—	—	—	—	—	—
Trading services		—	17 061	17 061	—	2 389	8 084	(5 696)	-70%	17 061	—
Energy sources		—	5 219	5 219	—	2 389	3 296	(908)	-28%	5 219	—
Water management		—	9 522	9 522	—	—	2 895	(2 895)	-100%	9 522	—
Waste water management		—	700	700	—	—	306	(306)	-100%	700	—
Waste management		—	1 620	1 620	—	—	1 587	(1 587)	-100%	1 620	—
Other		—	—	—	—	—	—	—	—	—	—
Total Capital Expenditure - Functional Classification	3	—	70 635	70 635	409	11 338	20 260	(8 923)	-44%	70 635	—
Funded by:											
National Government		—	29 590	29 590	409	11 069	6 593	4 476	68%	29 590	—
Provincial Government		—	29 904	29 904	—	—	6 405	(6 405)	-100%	29 904	—
District Municipality		—	—	—	—	—	—	—	—	—	—
Other transfers and grants		—	—	—	—	—	—	—	—	—	—
Transfers recognised - capital	5	—	59 494	59 494	409	11 069	12 999	(1 929)	-15%	59 494	—
Public contributions & donations	6	—	—	—	—	—	—	—	—	—	—
Internally generated funds		—	11 141	11 141	—	268	7 261	(6 993)	-96%	11 141	—
Total Capital Funding		—	70 635	70 635	409	11 338	20 260	(8 923)	-44%	70 635	—

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

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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	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		2 868	1 808	1 808	2 956	1 808
Call investment deposits		19 433	2 000	2 000	11 437	2 000
Consumer debtors		33 380	31 187	31 187	43 195	31 187
Other debtors		6 294	4 117	4 117	5 961	4 117
Current portion of long-term receivables		–	–	–	–	–
Inventory		2 437	2 517	2 517	2 570	2 517
Total current assets		64 412	41 630	41 630	66 119	41 630
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		74 946	74 956	74 956	74 918	74 956
Investments in Associate		–	–	–	–	–
Property, plant and equipment		495 427	590 734	590 734	498 138	590 734
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		354	75	75	354	75
Other non-current assets		–	–	–	–	–
Total non current assets		570 727	665 766	665 766	573 411	665 766
TOTAL ASSETS		635 139	707 396	707 396	639 529	707 396
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		3 039	3 344	3 344	784	3 344
Consumer deposits		1 813	1 868	1 868	1 769	1 868
Trade and other payables		73 052	34 266	34 266	47 910	34 266
Provisions		7 686	7 057	7 057	8 009	7 057
Total current liabilities		85 590	46 534	46 534	58 471	46 534
Non current liabilities						
Borrowing		19 012	18 464	18 464	19 012	18 464
Provisions		70 582	95 317	95 317	74 963	95 317
Total non current liabilities		89 594	113 782	113 782	93 975	113 782
TOTAL LIABILITIES		175 184	160 316	160 316	152 447	160 316
NET ASSETS	2	459 955	547 080	547 080	487 083	547 080
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		459 955	547 080	547 080	487 083	547 080
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	459 955	547 080	547 080	487 083	547 080

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

WC012 Cederberg - Table C7 Monthly Budget Statement - Cash Flow - Q2 Second Quarter

Description	Ref	2016/17		Budget Year 2017/18					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates		32 840	37 192	37 192	2 156	18 990	20 312	(1 323)	-7%
Service charges		104 951	114 508	114 508	4 672	48 114	56 110	(7 995)	-14%
Other revenue		16 081	19 213	19 213	1 730	11 488	10 075	1 413	14%
Government - operating		80 209	58 056	58 056	2 415	25 175	33 623	(8 448)	-25%
Government - capital		27 575	59 494	59 494	4 585	25 238	43 381	(18 144)	-42%
Interest		3 824	3 195	3 195	207	1 081	1 565	(484)	-31%
Dividends		-	-	-	-	-	-	-	-
Payments									
Suppliers and employees		(214 937)	(212 791)	(212 791)	(16 407)	(126 322)	(115 354)	10 968	-10%
Finance charges		(2 668)	(2 799)	(2 799)	(108)	(307)	(1 484)	(1 177)	79%
Transfers and Grants		-	(870)	(870)	-	(105)	(486)	(381)	78%
NET CASH FROM/(USED) OPERATING ACTIVITIES		47 876	75 198	75 198	(751)	3 351	47 742	44 391	93%
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE		641	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-
Payments									
Capital assets		(27 756)	(70 635)	(70 635)	(409)	(9 017)	(20 260)	(11 243)	55%
NET CASH FROM/(USED) INVESTING ACTIVITIES		(27 115)	(70 635)	(70 635)	(409)	(9 017)	(20 260)	(11 243)	55%
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans		-	-	-	-	-	-	-	-
Borrowing long term/refinancing		1 414	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		150	106	106	5	13	53	(40)	-76%
Payments									
Repayment of borrowing		(2 514)	(3 366)	(3 366)	(734)	(2 255)	(1 798)	457	-25%
NET CASH FROM/(USED) FINANCING ACTIVITIES		(950)	(3 260)	(3 260)	(729)	(2 242)	(1 745)	497	-28%
NET INCREASE/ (DECREASE) IN CASH HELD		19 811	1 303	1 303	(1 889)	(7 908)	25 737		1 303
Cash/cash equivalents at beginning:		2 490	2 505	2 505		22 301	2 505		2 505
Cash/cash equivalents at month/year end:		22 301	3 808	3 808		14 392	28 242		3 808

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

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

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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 2017/18										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	2 427	3 100	1 537	1 682	1 336	1 645	4 180	12 063	27 970	20 907	-	#VALUE!
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1 736	2 218	1 100	1 204	956	1 177	2 991	8 631	20 012	14 958	-	#VALUE!
Receivables from Non-exchange Transactions - Property Rates	1400	2 436	3 112	1 543	1 689	1 342	1 652	4 197	12 111	28 081	20 990	-	#VALUE!
Receivables from Exchange Transactions - Waste Water Management	1500	1 029	1 314	652	713	567	697	1 772	5 114	11 858	8 864	-	#VALUE!
Receivables from Exchange Transactions - Waste Management	1600	818	1 045	518	567	450	554	1 409	4 066	9 428	7 047	-	#VALUE!
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	(0)
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(125)	(159)	(79)	(87)	(69)	(85)	(215)	(620)	(1 438)	(1 075)	-	-
Total By Income Source	2000	8 322	10 630	5 270	5 769	4 583	5 641	14 333	41 365	95 912	71 690	-	#VALUE!
2016/17 - totals only		13 599	4 903	3 555	3 672	2 915	2 926	2 587	46 123	80 279	58 222		
Debtors Age Analysis By Customer Group													
Organs of State	2200	382	408	221	201	685	1 270	106	529	3 802	2 791	-	#VALUE!
Commercial	2300	4 263	4 430	2 018	2 758	1 445	1 913	3 429	12 903	33 159	22 448	-	#VALUE!
Households	2400	3 227	5 225	2 798	2 471	2 217	1 648	9 949	26 731	54 265	43 016	-	#VALUE!
Other	2500	450	567	233	339	236	810	849	1 202	4 685	3 436	-	#VALUE!
Total By Customer Group	2600	8 322	10 630	5 270	5 769	4 583	5 641	14 333	41 365	95 912	71 690	-	#VALUE!

The value reflected in the Financial Position⁵ will not reconcile to the Debtors Age Analysis shown on Table SC3. The financial position includes the provision made for bad debts and some debtor classifications which do not form part of the consumer debtors, whereas the age analysis only includes consumer amounts on the Debtors module of ProMIS.

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

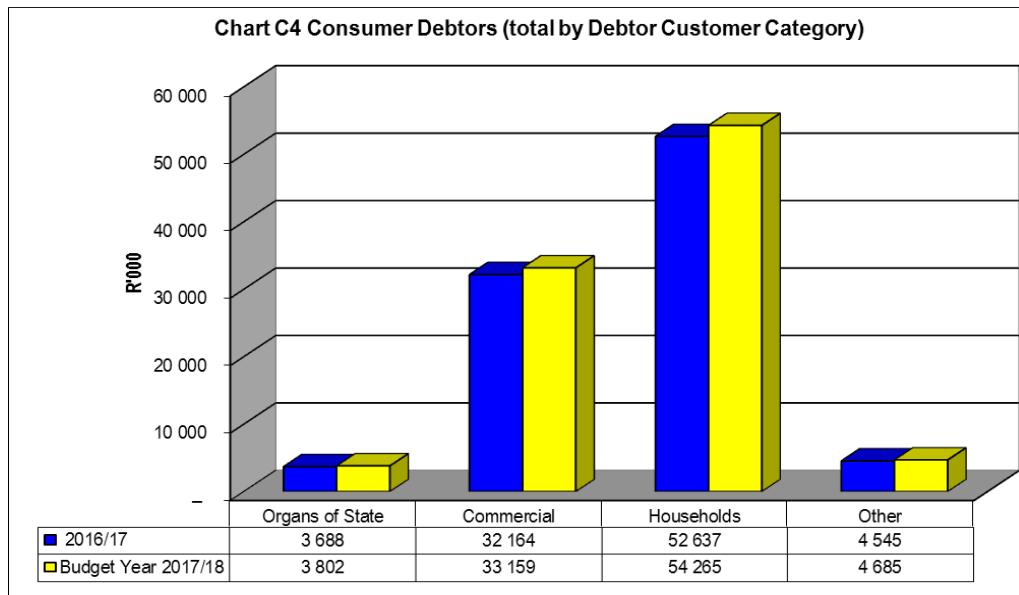
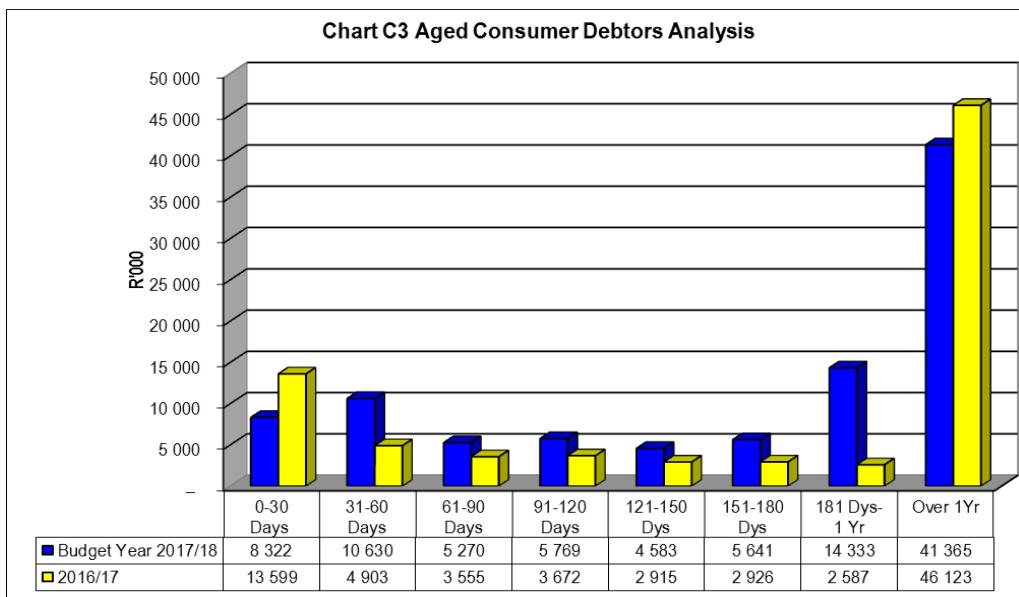
Reconciliation of consumer debtors reflected on Table C6 to Debtors Age Analysis on Table SC3:

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

Description / Beskrywing	R'000
Table SC3: Debtors Age Analysis / Tabel SC3: Debiteure ouderdomsanalise	76 763
Add: Sundry other debtors / Plus: Diverse Debiteure	5 547
Add: Provision for bad debts / Plus: Voorsiening vir slechte skulde	42 779
Add: Reconciling items / Plus: Rekonsilierende items	-
Consumer & other debtors per Table C6 / Verbruikers- & ander debiteure soos per Tabel C6	39 531

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

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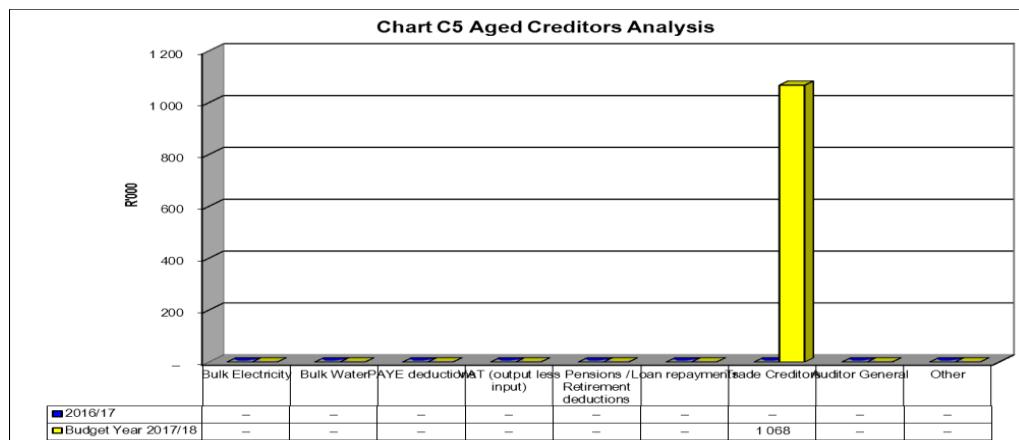
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Section 6 – Creditors' analysis / Gedeelte 6 - Krediteure ouderdomsanalise

6.1 Supporting Table SC4 / Ondersteunende Tabel SC4

WC012 Cederberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q2 Second Quarter

Description R thousands	NT Code	Budget Year 2017/18								Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	1 068	–	–	–	–	–	–	–	1 068
Auditor General	0800	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–
Total By Customer Type		1 000	1 068	–	–	–	–	–	–	1 068



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

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

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

7.1 Supporting Table SC5 / Ondersteunende Tabel SC5

WC012 Cederberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q2 Second Quarter

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Expiry date of investment 31/08/2017	Accrued interest for the month	Yield for the month 1 (%) 6.4% 7.4%	Market value at beginning of the month	Change in market value	Market value at end of the month
Municipality Call Account - ABSA Bank LTD Nedbank Fixed Deposit - 1 Month	1 1	Call Account Fixed Deposit	n/a	31/08/2017	88 -	6.4% 7.4%	18 437 -	(7 000) -	11 437 -
Municipality sub-total					88		18 437	(7 000)	11 437
Entities N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				88		18 437	(7 000)	11 437

7.2 Additional Information / Addisionele Inligting

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

Item	R'000
Cash / Kontant ⁸	2 956
Call investment deposits / Korttermyn beleggings ⁸	11 437
TOTAL / TOTAAL	14 393

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	2016/17		Budget Year 2017/18					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
RECEIPTS:	1,2								
Operating Transfers and Grants									
National Government:									
Local Government Equitable Share		-	49 120	49 120	14 869	21 214	21 214	-	49 120
Finance Management			40 873	40 873	13 601	17 031	17 031	-	40 873
EPWP Incentive			1 550	1 550	-	1 550	1 550	-	1 550
Municipal Systems Improvement			1 782	1 782	-	1 265	1 265	-	1 782
Municipal Infrastructure Grant (PMU)			-	-	-	-	-	-	-
Municipal Infrastructure Grant (VAT)			778	778	-	99	99	-	778
Regional Bulk Infrastructure (VAT)			1 851	1 851	1 269	1 269	1 269	-	1 851
Water Services Infrastructure Grant (VAT)			567	567	-	-	-	-	567
Integrated National Electrification Grant (VAT)			1 228	1 228	-	-	-	-	1 228
			491	491	-	-	-	-	491
Provincial Government:			-	8 936	8 936	-	2 815	2 815	-
PGWC Financial Management Capacity Building Grant				240	240	-	-	-	240
Transport Infrastructure Grant				61	61	-	-	-	61
Library Services: MRFG				4 178	4 178	-	2 815	2 815	-
Thusong Service Centre (Sustainability Operational Support)				109	109	-	-	-	109
Community Development Grant				167	167	-	-	-	167
Human Settlement Development Grant (VAT)				2 400	2 400	-	-	-	2 400
Provencial: Acceleration of housing deliveries (VAT)				1 781	1 781	-	-	-	1 781
District Municipality:			-	-	-	-	-	-	-
<i>None</i>			-	-	-	-	-	-	-
Other grant providers:			-	-	-	-	-	-	-
<i>None</i>			-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	58 056	58 056	14 869	24 029	24 029	-	58 056
Capital Transfers and Grants									
National Government:									
Municipal Infrastructure Grant (MIG)		-	29 589	29 589	4 585	25 238	25 238	-	29 589
Regional Bulk Infrastructure				13 238	13 238	4 585	13 238	13 238	-
EPWP Incentive				4 045	4 045	-	-	-	4 045
Water Services Infrastructure Grant				25	25	-	-	-	25
Integrated National Electrification Grant (INEG)				8 772	8 772	-	8 000	8 000	-
				3 509	3 509	-	4 000	4 000	-
Provincial Government:			-	29 904	29 904	-	-	-	29 904
Human Settlement Development Grant (Beneficiaries)				17 140	17 140	-	-	-	17 140
Provincial contribution - Acceleration of housing deliveries				12 719	12 719	-	-	-	12 719
Library Services MRF Capital				45	45	-	-	-	45
District Municipality:			-	-	-	-	-	-	-
<i>None</i>			-	-	-	-	-	-	-
Other grant providers:			-	-	-	-	-	-	-
<i>None</i>			-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	59 493	59 493	4 585	25 238	25 238	-	59 493
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	117 549	117 549	19 455	49 266	49 266	-	117 549

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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	2016/17		Budget Year 2017/18						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants		-	49 120	49 120	13 603	35 434	23 712	12 076	50.9%	
National Government:										
Local Government Equitable Share		40 873	40 873	13 601	30 632	20 436	10 195	49.9%	40 873	
Finance Management		1 550	1 550	37	774	1 207	(433)	-35.8%	1 550	
EPWP Incentive		1 782	1 782	(195)	1 807	521	1 286	246.7%	1 782	
Municipal Systems Improvement		-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (PMU)		778	778	103	672	651	21	3.3%	778	
Municipal Infrastructure Grant (VAT)		1 851	1 851	57	1 253	247	1 006	407.4%	1 851	
Regional Bulk Infrastructure (VAT)		567	567	-	-	-	-	-	567	
Water Services Infrastructure Grant (VAT)		1 228	1 228	-	-	360	-	-	1 228	
Integrated National Electrification Grant (VAT)		491	491	-	297	291	-	-	491	
-		-	-	-	-	-	-	-	-	
Provincial Government:		-	8 936	8 936	340	2 109	3 293	(291)	(0)	
PGWC Financial Management Capacity Building Grant		240	240	-	-	-	-	-	240	
Transport Infrastructure Grant		61	61	-	-	61	(61)	-100.0%	61	
Library Services: MRFG		4 178	4 178	340	2 109	2 266	(157)	-6.9%	4 178	
Thusong Service Centre (Sustainability Operational Support)		109	109	-	-	-	-	-	109	
Community Development Grant		167	167	-	-	73	(73)	-100.0%	167	
Human Settlement Development Grant (VAT)		2 400	2 400	-	-	679	-	-	2 400	
Provincial: Acceleration of housing deliveries (VAT)		1 781	1 781	-	-	214	-	-	1 781	
District Municipality:		-	-	-	-	-	-	-	-	
None		-	-	-	-	-	-	-	-	
Other grant providers:		-	-	-	-	-	-	-	-	
None		-	-	-	-	-	-	-	-	
Total operating expenditure of Transfers and Grants:		-	58 056	58 056	13 943	37 543	27 005	11 785	43.6%	
Capital expenditure of Transfers and Grants										
National Government:		-	29 589	29 589	409	11 096	6 312	4 784	0	
Municipal Infrastructure Grant (MIG)		13 238	13 238	409	8 976	1 777	7 198	405.0%	13 238	
Regional Bulk Infrastructure		4 045	4 045	-	-	-	-	-	4 045	
EPWP Incentive		25	25	-	-	-	-	-	25	
Water Services Infrastructure Grant		8 772	8 772	-	-	2 570	(2 570)	-100.0%	8 772	
Integrated National Electrification Grant (INEG)		3 509	3 509	-	2 120	1 965	155	7.9%	3 509	
Provincial Government:		-	29 904	29 904	-	-	6 405	(6 379)	(0)	
Human Settlement Development Grant (Beneficiaries)		17 140	17 140	-	-	4 850	(4 850)	-100.0%	17 140	
Provincial contribution - Acceleration of housing deliveries		12 719	12 719	-	-	1 529	(1 529)	-100.0%	12 719	
Library Services MRF Capital		45	45	-	-	27	-	-	45	
District Municipality:		-	-	-	-	-	-	-	-	
None		-	-	-	-	-	-	-	-	
Other grant providers:		-	-	-	-	-	-	-	-	
None		-	-	-	-	-	-	-	-	
Total capital expenditure of Transfers and Grants		-	59 493	59 493	409	11 096	12 717	(1 595)	-12.5%	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	117 549	117 549	14 352	48 639	39 722	10 190	25.7%	
		-							117 549	

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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 R thousands	Ref	2016/17		Budget Year 2017/18					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
	1	A	B	C					D
<u>Councillors (Political Office Bearers plus Other)</u>									
Basic Salaries and Wages			3 820	3 820	310	1 854	1 910	(56)	-3%
Pension and UIF Contributions			536	536	44	265	268	(3)	-1%
Medical Aid Contributions			58	58	6	41	29	12	42%
Motor Vehicle Allowance			245	245	29	167	122	45	36%
Cellphone Allowance			269	269	10	30	135	(104)	-77%
Housing Allowances			-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-
Sub Total - Councillors		-	4 928	4 928	398	2 357	2 464	(107)	-4%
% increase	4		#DIV/0!	#DIV/0!					#DIV/0!
<u>Senior Managers of the Municipality</u>									
Basic Salaries and Wages			3 987	3 987	755	2 843	2 147	696	32%
Pension and UIF Contributions			250	250	-	9	135	(126)	-93%
Medical Aid Contributions			38	38	-	-	20	(20)	-100%
Overtime			-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-
Motor Vehicle Allowance			809	809	18	314	436	(121)	-28%
Cellphone Allowance			62	62	5	33	33	0	0%
Housing Allowances			233	233	-	-	126	(126)	-100%
Other benefits and allowances			0	0	-	1	0	1	637%
Payments in lieu of leave			-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-
Post-retirement benefit obligations	2		-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	5 380	5 380	777	3 201	2 897	304	11%
% increase	4		#DIV/0!	#DIV/0!					#DIV/0!
<u>Other Municipal Staff</u>									
Basic Salaries and Wages			56 763	56 763	5 332	31 426	30 564	862	3%
Pension and UIF Contributions			9 019	9 019	803	4 611	4 857	(246)	-5%
Medical Aid Contributions			4 019	4 019	286	1 662	2 164	(502)	-23%
Overtime			1 538	1 538	434	2 343	828	1 515	183%
Performance Bonus			-	-	-	-	-	-	-
Motor Vehicle Allowance			3 786	3 786	346	2 071	2 039	33	2%
Cellphone Allowance			368	368	32	195	198	(3)	-1%
Housing Allowances			713	713	47	285	384	(99)	-26%
Other benefits and allowances			2 952	2 952	162	1 249	1 589	(341)	-21%
Payments in lieu of leave			600	600	56	542	323	219	68%
Long service awards			381	381	29	205	205	0	0%
Post-retirement benefit obligations	2		-	2 200	226	1 521	1 185	336	28%
Sub Total - Other Municipal Staff		-	82 339	82 339	7 753	46 110	44 336	1 774	4%
% increase	4		#DIV/0!	#DIV/0!					#DIV/0!
Total Parent Municipality		-	92 646	92 646	8 929	51 668	49 697	1 971	4%
			#DIV/0!	#DIV/0!					#DIV/0!
Unpaid salary, allowances & benefits in arrears:									
TOTAL SALARY, ALLOWANCES & BENEFITS		-	92 646	92 646	8 929	51 668	49 697	1 971	4%
% increase	4		#DIV/0!	#DIV/0!					#DIV/0!
TOTAL MANAGERS AND STAFF		-	87 718	87 718	8 530	49 311	47 233	2 078	4%

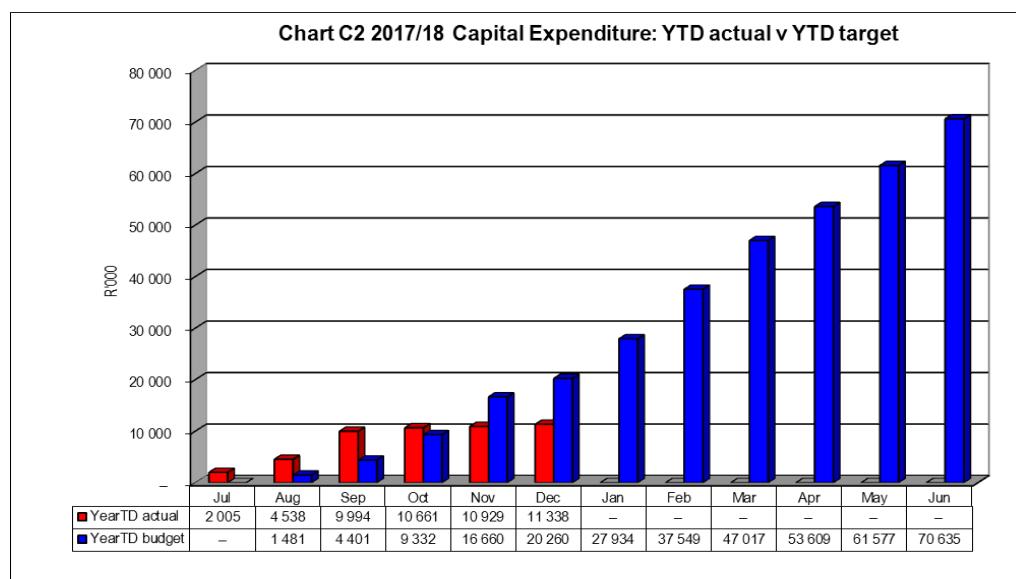
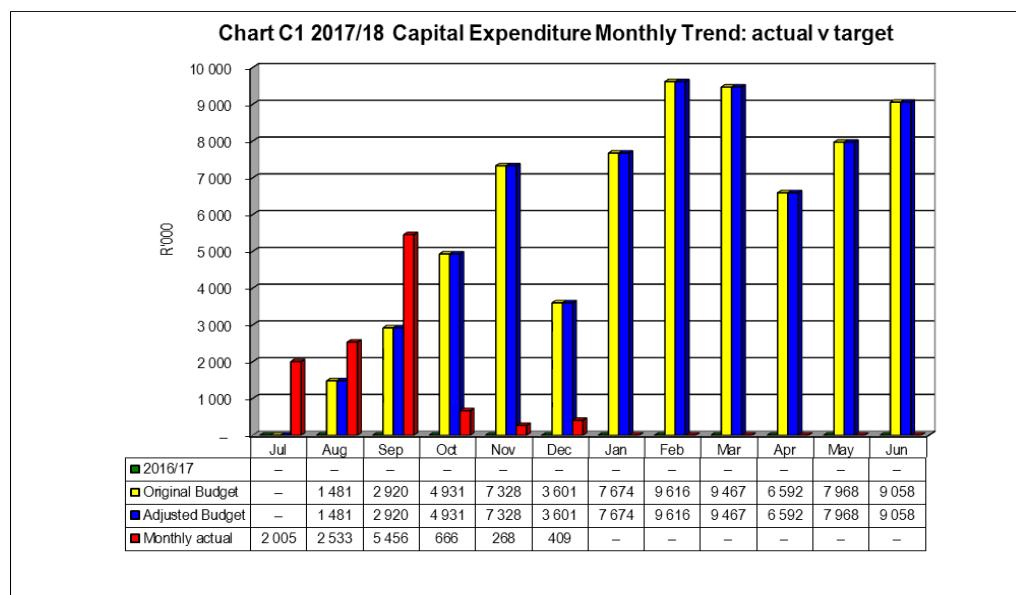
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Section 10 – Capital programme performance / Gedeelte 10 - Status van Kapitaal

10.1 Supporting Table SC12 / Ondersteunende Tabel SC12

WC012 Cederberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q2 Second Quarter

Month	2016/17		Budget Year 2017/18						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		–	–	2 005	2 005	–	(2 005)	#DIV/0!	3%
August		1 481	1 481	2 533	4 538	1 481	(3 057)	-206.3%	6%
September		2 920	2 920	5 456	9 994	4 401	(5 593)	-127.1%	14%
October		4 931	4 931	666	10 661	9 332	(1 329)	-14.2%	15%
November		7 328	7 328	268	10 929	16 660	5 731	34.4%	15%
December		3 601	3 601	409	11 338	20 260	8 923	44.0%	16%
January		7 674	7 674	–	27 934	–	–	–	–
February		9 616	9 616	–	37 549	–	–	–	–
March		9 467	9 467	–	47 017	–	–	–	–
April		6 592	6 592	–	53 609	–	–	–	–
May		7 968	7 968	–	61 577	–	–	–	–
June		9 058	9 058	–	70 638	–	–	–	–
Total Capital expenditure	–	70 635	70 635	11 338					



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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	2016/17		Budget Year 2017/18					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	-	23 568	23 568	-	2 120	7 374	5 254	71.2%	23 568
Roads Infrastructure	-	40	40	-	-	-	-	-	40
Roads		40	40	-	-	-	-	-	40
Road Structures		-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-
Electrical Infrastructure	-	5 238	5 238	-	2 120	1 965	(155)	-7.9%	5 238
Power Plants		-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-
MV Switching Stations		3 509	3 509	-	2 120	1 965	(155)	-7.9%	3 509
MV Networks		-	-	-	-	-	-	-	-
LV Networks		1 729	1 729	-	-	-	-	-	1 729
Capital Spares		-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	750	750	-	-	325	325	100.0%	750
Dams and Weirs		-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-
Bulk Mains		750	750	-	-	-	-	-	750
Distribution		-	-	-	-	325	325	100.0%	-
Distribution Points		-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	17 540	17 540	-	-	5 084	5 084	100.0%	17 540
Pump Station		-	-	-	-	-	-	-	-
Reticulation		17 540	17 540	-	-	5 084	5 084	100.0%	17 540
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	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	16	16	-	-	16	16	100.0%	16
Revenue Generating	-	16	16	-	-	-	-	-	16
Improved Property									
Unimproved Property		16	16						16
Non-revenue Generating	-	-	-	-	-	16	16	100.0%	-
Improved Property									
Unimproved Property						16	16	100.0%	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes									
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
Computer Equipment	-	2 681	2 681	-	-	2 403	2 403	100.0%	2 681
Computer Equipment		2 681	2 681			2 403	2 403	100.0%	2 681
Furniture and Office Equipment	-	580	580	-	-	163	163	100.0%	580
Furniture and Office Equipment		580	580			163	163	100.0%	580
Machinery and Equipment	-	1 020	1 020	-	-	631	631	100.0%	1 020
Machinery and Equipment		1 020	1 020			631	631	100.0%	1 020
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets									
Libraries	-	-	-	-	-	-	-	-	-
Libraries									
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Total Capital Expenditure on new assets	1	-	27 864	27 864	-	2 120	10 587	8 466	80.0%
									27 864

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10.2 Supporting Table SC13b / Ondersteunende Tabel SC13b N/A

10.3 Supporting Table SC13c / Ondersteunende Tabel SC13c

WC012 Cederberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q2 Second

Description	Ref	Budget Year 2017/18								
		2016/17	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure	-	16 387	16 387	1 128	7 604	8 286	682	8.2%	16 387	
Roads Infrastructure	-	5 768	5 768	727	3 283	2 998	(284)	-9.5%	5 768	
Roads		5 768	5 768	727	3 283	2 998	(284)	-9.5%	5 768	
Road Structures		-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Storm water Infrastructure	-	1 399	1 399	49	388	704	316	44.9%	1 399	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		1 399	1 399	49	388	704	316	44.9%	1 399	
Attenuation		-	-	-	-	-	-	-	-	
Electrical Infrastructure	-	1 290	1 290	5	241	619	379	61.1%	1 290	
Power Plants		-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	
LV Networks		1 290	1 290	5	241	619	379	61.1%	1 290	
Capital Spares		-	-	-	-	-	-	-	-	
Water Supply Infrastructure	-	2 375	2 375	14	902	1 140	238	20.9%	2 375	
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	
Water Treatment Works		1 575	1 575	3	52	756	704	93.2%	1 575	
Bulk Mains		-	-	-	-	-	-	-	-	
Distribution		800	800	11	850	384	(466)	-121.4%	800	
Distribution Points		-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Sanitation Infrastructure	-	4 605	4 605	332	2 527	2 369	(158)	-6.7%	4 605	
Pump Station		-	-	-	-	-	-	-	-	
Reticulation		3 955	3 955	330	2 360	2 057	(303)	-14.7%	3 955	
Waste Water Treatment Works		650	650	2	167	312	145	46.4%	650	
Outfall Sewers		-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure	-	950	950	2	264	456	192	42.0%	950	
Landfill Sites		950	950	2	264	456	192	42.0%	950	
Waste Transfer Stations		-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Rail Infrastructure	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
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KWARTAALLIKSE BEGROTINGSVERSLAG VIR OKTOBER 2017 - DESEMBER 2017

	-	7 167	7 167	507	2 851	3 711	860	23.2%	7 167
Community Assets									
Community Facilities	-	6 089	6 089	420	2 319	3 184	864	27.2%	6 089
Halls		1 051	1 051	16	55	534	479	89.7%	1 051
Centres		-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Libraries		7	7	-	3	3	1	19.6%	7
Cemeteries/Crematoria		200	200	4	57	96	39	40.8%	200
Police		-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-
Public Open Space		4 830	4 830	400	2 205	2 550	346	13.6%	4 830
Nature Reserves		-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	1 078	1 078	88	531	527	(4)	-0.8%
Indoor Facilities		-	-	-	-	-	-	-	-
Outdoor Facilities			1 078	1 078	88	531	527	(4)	-0.8%
Capital Spares		-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-
Other assets		-	860	860	7	213	413	200	48.5%
Operational Buildings		-	860	860	7	213	413	200	48.5%
Municipal Offices			860	860	7	213	413	200	48.5%
Pay/Enquiry Points		-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-
Computer Equipment		-	135	135	-	4	65	61	94.0%
Computer Equipment			135	135	-	4	65	61	94.0%
Furniture and Office Equipment		-	-	-	-	-	-	-	-
Furniture and Office Equipment			-	-	-	-	-	-	-
Machinery and Equipment		-	560	560	1	4	269	265	98.5%
Machinery and Equipment			560	560	1	4	269	265	98.5%
Transport Assets		-	1 771	1 771	33	144	877	733	83.6%
Transport Assets			1 771	1 771	33	144	877	733	83.6%
Libraries		-	-	-	-	3	-	(3)	#DIV/0!
Libraries			-	-	-	3	-	(3)	#DIV/0!
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	26 880	26 880	1 675	10 822	13 620	2 798	20.5%
									26 880

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

11.1 Overview / Oorsig

No comments for October 2017 - December 2017. / Geen kommentaar vir Oktober 2017 - Desember 2017

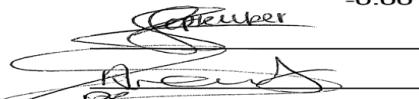
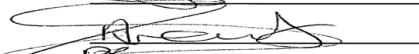
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KWARTAALLIKSE BEGROTINGSVERSLAG VIR OKTOBER 2017 - DESEMBER 2017

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 2017								
Borrowing Institution	Balance 01 December 2017	Interest Capital December 2017	Repayment December 2017	Interest Paid	Received	Balance at 31 December 2017	Percentage	Sinking Funds
	R	R	R	R	R	R	%	R
ABSA (038-7230-0991)	R 559 458.14	R -	R -	R -	R -	R 559 458.14	3.21%	
ABSA (038-7230-0992)	R 2 164 046.76	R -	R -	R -	R -	R 2 164 046.76	12.41%	
ABSA (038-7230-0993)	R 3 959 632.35	R -	R 412 790.28	R 39 114.05	R -	R 3 585 956.12	20.57%	
ABSA (038-7230-0994)	R 1 641 723.29	R -	R 166 553.18	R 8 245.55	R -	R 1 483 415.66	8.51%	
ABSA (038-7230-0995)	R 1 694 360.39	R -	R 154 281.96	R 17 851.09	R -	R 1 557 929.52	8.94%	
STANDARD BANK (00-407-958)	R 8 080 580.96	R -	R -	R -	R -	R 8 080 580.96	46.36%	
	R 18 099 801.89	R -	R 733 625.42	R 65 210.69	R -	R 17 431 387.16	100%	R -

12.2 Bank Reconciliation / Bank Rekonsiliasie

BANK RECONCILIATION 2017/2018		DECEMBER 2017
BANK: Bankstatements		
Opening Balance		
Opening Balance on Bank Statement (40-5357-8397)		-3 882 266.18
Opening Balance on Bank Statement (40-7639-1003)		2 000.00
Opening Balance on Bank Statement (40-7639-1273)		1 215 696.25
Opening Balance on Bank Statement (40-7873-7035)		-
SUBTRACT: BANKCHARGES		
CHEQUES		-69 066.69
EFT'S		-6 454.81
DEBIT ORDERS		-24 057 745.94
REFER TO DRAWER CHEQUES		-2 746.50
		-62 998.31
ADD: DIRECT DEPOSITS		
CASHIERS		26 960 232.76
POST OFFICE		2 475 827.05
INTEREST RECEIVED		133 081.60
Plus: SWEEPING		107 397.29
		-1 000.00
		2 811 956.52
Closing Balance on Bank Statement (40-5357-8397)		2 560 057.60
Closing Balance on Bank Statement (40-7639-1003)		1 000.00
Closing Balance on Bank Statement (40-7639-1273)		250 898.92
Closing Balance on Bank Statement (40-7873-7035)		-
		2 811 956.52
LEDGER		-0.00
OPENING BALANCE - Current Account		-2 664 569.93
OPENING BALANCE - Call Investment Deposits		18 436 899.86
OPENING BALANCE - Cash On Hand		503 951.91
Bank Charges - Guaruntee Account		5 376.58
Total Income		15 768 662.54
Total Expenses		-17 657 874.54
Closing Balance		14 392 446.42
Closing Balance consists of:		
CLOSING BALANCE - Current Account		2 811 956.52
CLOSING BALANCE - Call Investment Deposits		11 436 899.86
CASH ON HAND		138 317.46
Guaruntee Account		5 272.58
		14 392 446.42
		-0.00
Compiled:		
Approved:		

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR OCTOBER 2017 - DECEMBER 2017
KWARTAALLIKSE BEGROTINGSVERSLAG VIR OKTOBER 2017 - DESEMBER 2017

12.2 Capital Expenditure/ Kapitale Spandering

WC012 Cederberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q2 Second Quarter

Vote Description R thousands	Ref	2016/17		Budget Year 2017/18						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - FINANCIAL SERVICE		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY DEVELOPMENT SERVICES		-	17 140	17 140	-	-	4 850	(4 850)	-100%	17 140
Vote 5 - CORPORATE AND STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - ENGINEERING AND PLANNING SERVICES		-	40 450	40 450	409	11 025	8 019	3 006	37%	40 450
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	57 590	57 590	409	11 025	12 869	(1 844)	-14%	57 590
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	430	430	-	-	130	(130)	-100%	430
Vote 2 - OFFICE OF MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - FINANCIAL SERVICE		-	2 463	2 463	-	-	2 426	(2 426)	-100%	2 463
Vote 4 - COMMUNITY DEVELOPMENT SERVICES		-	1 086	1 086	-	-	402	(402)	-100%	1 086
Vote 5 - CORPORATE AND STRATEGIC SERVICES		-	1 033	1 033	-	-	100	(100)	-100%	1 033
Vote 6 - ENGINEERING AND PLANNING SERVICES		-	8 034	8 034	-	313	4 333	(4 021)	-93%	8 034
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	13 045	13 045	-	313	7 391	(7 078)	-96%	13 045
Total Capital Expenditure		-	70 635	70 635	409	11 338	20 260	(8 923)	-44%	70 635
Capital Expenditure - Functional Classification										
Governance and administration		-	4 066	4 066	-	-	2 671	(2 671)	-100%	4 066
Executive and council			430	430	-	-	130	(130)	-100%	430
Finance and administration			3 636	3 636	-	-	2 541	(2 541)	-100%	3 636
Internal audit			-	-	-	-	-	-	-	-
Community and public safety		-	18 385	18 385	-	-	5 268	(5 268)	-100%	18 385
Community and social services			245	245	-	-	87	(87)	-100%	245
Sport and recreation			1 000	1 000	-	-	331	(331)	-100%	1 000
Public safety			-	-	-	-	-	-	-	-
Housing			17 140	17 140	-	-	4 850	(4 850)	-100%	17 140
Health			-	-	-	-	-	-	-	-
Economic and environmental services		-	31 123	31 123	409	8 949	4 237	4 712	111%	31 123
Planning and development			30 003	30 003	409	8 949	3 587	5 362	149%	30 003
Road transport			1 120	1 120	-	-	650	(650)	-100%	1 120
Environmental protection			-	-	-	-	-	-	-	-
Trading services		-	17 061	17 061	-	2 389	8 084	(5 696)	-70%	17 061
Energy sources			5 219	5 219	-	2 389	3 296	(908)	-28%	5 219
Water management			9 522	9 522	-	-	2 895	(2 895)	-100%	9 522
Waste water management			700	700	-	-	306	(306)	-100%	700
Waste management			1 620	1 620	-	-	1 587	(1 587)	-100%	1 620
Other			-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	70 635	70 635	409	11 338	20 260	(8 923)	-44%	70 635
Funded by:										
National Government			29 590	29 590	409	11 069	6 593	4 476	68%	29 590
Provincial Government			29 904	29 904	-	-	6 405	(6 405)	-100%	29 904
District Municipality			-	-	-	-	-	-	-	-
Other transfers and grants			-	-	-	-	-	-	-	-
Transfers recognised - capital		-	59 494	59 494	409	11 069	12 999	(1 929)	-15%	59 494
Public contributions & donations	5		-	-	-	-	-	-	-	-
Borrowing	6		-	-	-	-	-	-	-	-
Internally generated funds			11 141	11 141	-	268	7 261	(6 993)	-96%	11 141
Total Capital Funding		-	70 635	70 635	409	11 338	20 260	(8 923)	-44%	70 635

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

QUALITY CERTIFICATE

I, L. Volschenk, 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 2017 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

L. Volschenk

Municipal Manager of Cederberg Municipality – WC012

Signature _____

Date: 2018-01-16