

Cederberg Municipality/Munisipaliteit



Quartely Budget Statement / Kwartaallikse Begrotingsverslag JANUARY 2016 - MARCH 2016

In-Year Report of the Municipality

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

Jaar tot Datum Verslag van die Munisipaliteit

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

Table of Contents / Inhoudsopgawe

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

Glossary / Woordelys

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

Adjustments budget - Prescribed in section 28 of the MFMA. The formal means by which a municipality April - June revise 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 April - June not be paid in the same period.

DBIP - Dienslewering en Begrotingsimplementeringsplan. Dit is 'n gedetailleerde plan wat bestaan uit kwartaallikse prestasieteikens 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
QUARTELY BUDGET STATEMENT FOR JANUARY 2016 - MARCH 2016
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2016 - MAART 2016

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 comprising quarterly performance targets and quarterly budget estimates.

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

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

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

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

Virement - A transfer of budget.

"Virement" - 'n Oorplasing van Begroting.

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

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

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTELY BUDGET STATEMENT FOR JANUARY 2016 - MARCH 2016
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2016 - MAART 2016

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

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 April - Juneor April - June table in the municipal council a Quartely budget statement submitted to the April - Juneor in terms of section 71 (1) of the Act. If the April - Juneor does so, the Quartely budget statement must be accompanied by a April - Juneor's 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 deur 'n burgemeester se 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 publiek 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>
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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 2016 - MARCH 2016 Mayor's Report / Gedeelte 1 -

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

JANUARY 2016 - MARCH 2016 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 ooreenkomste 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 during the last quarter. 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 Municipality also in process to sell vacant land with a fair market value of R 4 million to public within the next month. A Public auction for obsolete assets are scheduled for April 2016.

Die munisipaliteit ervaar tans probleme met 'n lae skuldinvordering syfer. PT assisteer die munisipaliteit om uitstaande skuld van staatsdepartemente in te vorder. Streng maatreëls is in plek gestel om uitgawes te beheer. Die munisipaliteit is ook in die proses om beskikbare erwe met 'n markwaarde van R 4 miljoen binne die volgende maand te verkoop. 'n Publieke veiling sal gehou word gedurende April 2016.

¹ **Table C4 - Total Revenue by source (excluding Capital transfers and contributions) / Tabel C4 - Totale Inkomste per tipe (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 January - March be relevant -

(a) noting the Quartely 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, 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 2015/2016

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

JAAR TOT DATUM VERSLAE 2015/2016

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

RECOMMENDATION:

That Council notes the Quartely budget statement and supporting documentation for January 2016 - March 2016

AANBEVELING:

Dat die Raad kennis neem van die Kwartallikse begrotingsverslag en ondersteunende dokumentasie vir Januarie 2016 - Maart 2016

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 goedgekeurde aansuiweringsbegroting, met verwysing na die jaar tot datum verslag tabelle, grafieke en verduidelikings;

(b) enige wesentlike 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
QUARTELY BUDGET STATEMENT FOR JANUARY 2016 - MARCH 2016
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2016 - MAART 2016

Operating expenditure by type

The major categories of expenditure are all within acceptable norms except for bulk purchases and finance charges. Bulk purchases monthly bill will decrease as the municipality will go into the low demand season and finance charges will decline as our Eskom arrears account are paid up.

Bedryfsuitgawes per tipe

Bronne van uitgawes is almal binne aanvaarbare norme behalwe grootmaat aankope en rente. Grootmaat aankope se maandelikse rekening sal afneem as die munisipaliteit in die lae vraag seisoen gaan. Die munisipaliteit se agterstallige rekening by Eskom is opbetaal, dus verminder ons Rente maandeliks

Refer to Section 4 – Table C4 for further explanations on both revenue by source and expenditure by type. / Verwys na Gedeelte 4 -

Capital Expenditure

The capital expenditure is R 3,657 million below budget. Capital Projects are advertised and are the SCM Department busy with finalising the report to the BAC.

Kapitaalbesteding

Die kapitale uitgawes van die munisipaliteit is R 3,657 miljoen onder die begrote bedrag. Kapitale projekte is reeds geadverteer en die Voorsieningskanaal Bestuur afdeling is besig om die proses af te handel.

Revenue by Source

All the major sources of revenue are within acceptable norms except our property rates where we expect an increase in revenue based on our cleaning of debtor master file.

Inkomste per Tipe

Al die groot bronne van inkomste is binne aanvaarbare norme behalwe die eiendomsbelasting van Cederberg Munisipaliteit waar ons verwag 'n toename in inkomste op grond van die skoonmaak van debiteure boek.

3.3 Material variances from SDBIP / Wesenlike afwykings van die DBIP

No comments for January 2016 - March 2016 / Geen kommentaar vir Januarie 2016 - Maart 2016

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

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.*

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTELY BUDGET STATEMENT FOR JANUARY 2016 - MARCH 2016
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2016 - MAART 2016

4.1 Quartely budget statements / Kwaartallikse begrotingsverslae

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

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

Description	2014/15	Budget Year 2015/16							
	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	30 035	36 801	35 353	2 461	25 343	29 609	(4 266)	-14%	35 353
Service charges	89 920	112 994	110 602	9 487	80 693	79 713	980	1%	110 602
Investment revenue	266	230	350	15	294	306	(12)	-4%	350
Transfers recognised - operational	60 863	54 155	68 405	8 382	56 350	55 603	747	1%	68 405
Other own revenue	35 709	18 030	20 723	1 233	13 973	14 805	(833)	-6%	20 723
Total Revenue (excluding capital transfers and contributions)	216 793	222 210	235 434	21 579	176 653	180 037	(3 384)	-2%	235 434
Employee costs	70 978	64 723	70 681	5 280	53 439	53 266	173	0%	70 681
Remuneration of Councillors	4 307	4 675	4 674	339	3 101	3 199	(99)	-3%	4 674
Depreciation & asset impairment	13 369	16 000	16 000	1 249	11 239	11 408	(168)	-1%	16 000
Finance charges	6 333	4 820	9 806	963	6 543	6 819	(276)	-4%	9 806
Materials and bulk purchases	58 646	60 692	60 820	4 876	51 147	48 895	2 252	5%	60 820
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	64 980	70 558	80 507	4 991	53 266	54 059	(794)	-1%	80 507
Total Expenditure	218 614	221 469	242 489	17 697	178 735	177 646	1 088	1%	242 489
Surplus/(Deficit)	(1 821)	741	(7 055)	3 881	(2 082)	2 390	(4 472)	-187%	(7 055)
Transfers recognised - capital	34 786	57 222	44 769	10 680	42 984	38 960	4 024	10%	44 769
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	32 965	57 963	37 714	14 562	40 903	41 350	(447)	-1%	37 714
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	32 965	57 963	37 714	14 562	40 903	41 350	(447)	-1%	37 714
Capital expenditure & funds sources									
Capital expenditure	32 783	70 582	50 574	6 071	30 657	26 999	3 658	14%	50 574
Capital transfers recognised	30 475	57 222	44 769	6 052	27 372	19 892	7 480	38%	44 769
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	1 376	11 580	3 093	9	2 251	5 891	(3 640)	-62%	3 093
Internally generated funds	932	1 780	2 711	11	1 033	1 216	(183)	-15%	2 211
Total sources of capital funds	32 783	70 582	50 574	6 071	30 656	26 999	3 657	14%	50 074
Financial position									
Total current assets	47 955	62 391	45 167	49 441	49 441				45 167
Total non current assets	528 438	534 652	518 676	516 178	516 178				518 676
Total current liabilities	67 873	52 715	51 060	25 424	25 424				51 060
Total non current liabilities	83 677	79 353	90 114	90 127	90 127				90 114
Community wealth/Equity	424 843	464 975	422 669	450 068	450 068				422 669
Cash flows									
Net cash from (used) operating	30 975	69 994	47 546	15 646	28 273	33 389	5 115	15%	47 546
Net cash from (used) investing	(32 300)	(66 582)	(46 074)	(9 431)	(25 380)	(21 772)	3 607	-17%	(46 074)
Net cash from (used) financing	4 565	6 080	(3 500)	(1 329)	(2 139)	(1 756)	383	-22%	(3 500)
Cash/cash equivalents at the month/year end	6 561	10 018	2 973	-	1 279	14 860	13 580	91%	2 973
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	10 870	5 197	3 817	2 957	2 746	2 688	2 070	39 808	70 154
Creditors Age Analysis									
Total Creditors	893	452	537	-	-	-	-	-	1 883

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTELY BUDGET STATEMENT FOR JANUARY 2016 - MARCH 2016
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2016 - MAART 2016

4.1.2 Table C2: Quartely 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

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

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Governance and administration		39 578	49 503	49 687	3 029	34 323	40 393	(6 071)	-15%	49 687
Executive and council		1 963	2 130	2 671	—	2 633	2 133	500	23%	2 671
Budget and treasury office		35 628	41 939	41 374	2 761	28 662	34 509	(5 848)	-17%	41 374
Corporate services		1 987	5 434	5 642	268	3 028	3 751	(723)	-19%	5 642
Community and public safety		40 354	16 055	40 157	458	28 096	28 565	(469)	-2%	40 157
Community and social services		40 354	16 055	40 157	458	28 096	28 565	(469)	-2%	40 157
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		13 606	1 693	3 958	31	4 506	2 472	2 033	82%	3 958
Planning and development		5 029	844	3 891	31	4 506	2 423	2 082	86%	3 891
Road transport		8 577	849	67	—	—	49	(49)	-100%	67
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		158 041	154 959	141 633	18 060	109 729	108 606	1 122	1%	141 633
Electricity		65 216	91 204	78 196	6 049	57 990	60 692	(2 701)	-4%	78 196
Water		79 734	36 808	34 154	10 846	26 745	21 910	4 835	22%	34 154
Waste water management		6 735	14 944	16 561	597	13 591	14 641	(1 050)	-7%	16 561
Waste management		6 355	12 003	12 722	568	11 402	11 364	39	0%	12 722
Other	4	—	—	—	—	—	—	—	—	—
Total Revenue - Standard	2	251 579	222 211	235 435	21 579	176 653	180 037	(3 384)	-2%	235 435
Expenditure - Standard										
Governance and administration		62 750	58 783	75 200	6 428	54 266	55 526	(1 259)	-2%	75 200
Executive and council		8 109	8 838	11 321	882	7 122	7 227	(105)	-1%	11 321
Budget and treasury office		32 102	34 943	42 184	3 992	30 459	31 932	(1 474)	-5%	42 184
Corporate services		22 538	15 003	21 695	1 553	16 686	16 366	320	2%	21 695
Community and public safety		44 689	26 422	50 793	2 209	34 009	34 411	(402)	-1%	50 793
Community and social services		44 454	26 422	50 209	2 098	33 898	33 890	8	0%	50 209
Sport and recreation		236	—	—	—	—	—	—	—	—
Public safety		—	—	—	—	—	—	—	—	—
Housing		—	—	584	111	111	521	(410)	-79%	584
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		5 166	9 509	8 083	3 110	30 888	25 277	5 611	22%	8 083
Planning and development		250	1 203	265	2 526	25 453	20 248	5 205	26%	265
Road transport		4 916	8 306	7 818	584	5 435	5 029	406	8%	7 818
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		106 009	126 756	108 414	5 951	59 572	62 434	(2 862)	-5%	108 414
Electricity		61 884	87 489	64 209	5 106	52 572	50 650	1 922	4%	64 209
Water		39 416	23 389	37 884	428	3 316	7 030	(3 714)	-53%	37 884
Waste water management		3 223	7 732	3 627	204	1 862	2 722	(860)	-32%	3 627
Waste management		1 486	8 145	2 694	212	1 821	2 032	(210)	-10%	2 694
Other		—	—	—	—	—	—	—	—	—
Total Expenditure - Standard	3	218 614	221 469	242 490	17 697	178 735	177 647	1 088	1%	242 490
Surplus/ (Deficit) for the year		32 965	741	(7 055)	3 881	(2 082)	2 390	(4 472)	-187%	(7 055)

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTELY BUDGET STATEMENT FOR JANUARY 2016 - MARCH 2016
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2016 - MAART 2016

4.1.3 Table C3: Quartely Budget Statement - Financial Performance (revenue and expenditure by municipal vote) / Tabel C3: Kwartallikse 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) - Q3 Third Quarter

Vote Description	Ref	2014/15	Budget Year 2015/16							
		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	1 676	2 130	2 671	-	2 633	2 133	500	23.4%	2 671
Vote 2 - OFFICE OF MUNICIPAL MANAGER		288	-	-	-	-	-	-	-	-
Vote 3 - FINANCIAL SERVICE		35 628	41 939	41 374	2 761	28 662	34 509	(5 848)	-16.9%	41 374
Vote 4 - COMMUNITY DEVELOPMENT SERVICES		40 354	16 055	40 157	458	28 096	28 565	(469)	-1.6%	40 157
Vote 5 - CORPORATE AND STRATEGIC SERVICES		1 987	5 434	5 642	268	3 028	3 751	(723)	-19.3%	5 642
Vote 6 - ENGINEERING AND PLANNING SERVICES		171 647	156 652	145 591	18 092	114 234	111 079	3 156	2.8%	145 591
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	251 579	222 210	235 435	21 579	176 653	180 037	(3 384)	-1.9%	235 435
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	4 633	4 998	5 040	339	5 378	3 635	1 743	47.9%	5 040
Vote 2 - OFFICE OF MUNICIPAL MANAGER		3 476	3 840	6 281	543	1 744	3 592	(1 848)	-51.4%	6 281
Vote 3 - FINANCIAL SERVICE		32 102	34 943	42 184	3 992	30 459	31 932	(1 474)	-4.6%	42 184
Vote 4 - COMMUNITY DEVELOPMENT SERVICES		44 689	26 422	50 793	2 209	34 009	34 411	(402)	-1.2%	50 793
Vote 5 - CORPORATE AND STRATEGIC SERVICES		22 538	15 003	21 695	1 553	16 686	16 366	320	2.0%	21 695
Vote 6 - ENGINEERING AND PLANNING SERVICES		111 175	136 263	116 497	9 061	90 460	87 711	2 749	3.1%	116 497
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	218 614	221 469	242 490	17 697	178 735	177 647	1 088	0.6%	242 490
Surplus/ (Deficit) for the year	2	32 965	741	(7 055)	3 881	(2 082)	2 390	(4 472)	-187.1%	(7 055)

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTELY BUDGET STATEMENT FOR JANUARY 2016 - MARCH 2016
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2016 - MAART 2016

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

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

Description	Ref	2014/15	Budget Year 2015/16							
		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		30 035	35 901	33 753	2 461	24 305	28 553	(4 249)	-15%	33 753
Property rates - penalties & collection charges		-	900	1 600	-	1 039	1 056	(17)	-2%	1 600
Service charges - electricity revenue		65 087	71 990	72 031	6 047	51 869	49 781	2 088	4%	72 031
Service charges - water revenue		14 271	27 438	23 758	2 275	17 625	18 321	(696)	-4%	23 758
Service charges - sanitation revenue		5 631	7 283	8 384	597	6 089	6 539	(450)	-7%	8 384
Service charges - refuse revenue		4 931	6 283	6 430	568	5 110	5 072	39	1%	6 430
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		3 250	3 579	3 540	383	2 779	2 866	(87)	-3%	3 540
Interest earned - external investments		266	230	350	15	294	306	(12)	-4%	350
Interest earned - outstanding debtors		2 842	3 113	2 613	271	1 431	1 402	29	2%	2 613
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 030	2 874	2 895	210	1 706	1 739	(34)	-2%	2 895
Licences and permits		971	961	961	-	646	687	(41)	-6%	961
Agency services		1 405	1 382	1 382	234	1 278	1 104	174	16%	1 382
Transfers recognised - operational		60 863	54 155	68 405	8 382	56 350	55 603	747	1%	68 405
Other revenue		24 212	2 120	5 332	126	4 273	3 008	1 265	42%	5 332
Gains on disposal of PPE		-	4 000	4 000	9	1 861	4 000	(2 140)	-53%	4 000
Total Revenue (excluding capital transfers and contributions)		216 793	222 210	235 434	21 579	176 653	180 037	(3 384)	-2%	235 434
Expenditure By Type										
Employee related costs		70 978	64 723	70 681	5 280	53 439	53 266	173	0%	70 681
Remuneration of councillors		4 307	4 675	4 674	339	3 101	3 199	(99)	-3%	4 674
Debt impairment		6 110	8 000	8 000	667	6 000	6 001	(1)	0%	8 000
Depreciation & asset impairment		13 369	16 000	16 000	1 249	11 239	11 408	(168)	-1%	16 000
Finance charges		6 333	4 820	9 806	963	6 543	6 819	(276)	-4%	9 806
Bulk purchases		58 646	60 692	60 820	4 876	51 147	48 895	2 252	5%	60 820
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure		56 837	62 558	72 507	4 324	47 266	48 059	(793)	-2%	72 507
Loss on disposal of PPE		2 033	-	-	-	-	-	-	-	-
Total Expenditure		218 614	221 469	242 489	17 697	178 735	177 646	1 088	1%	242 489
Surplus/(Deficit)		(1 821)	741	(7 055)	3 881	(2 082)	2 390	(4 472)	(0)	(7 055)
Transfers recognised - capital		34 786	57 222	44 769	10 680	42 984	38 960	4 024	0	44 769
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		32 965	57 963	37 714	14 562	40 903	41 350			37 714
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		32 965	57 963	37 714	14 562	40 903	41 350			37 714
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		32 965	57 963	37 714	14 562	40 903	41 350			37 714
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		32 965	57 963	37 714	14 562	40 903	41 350			37 714

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

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

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTELY BUDGET STATEMENT FOR JANUARY 2016 - MARCH 2016
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2016 - MAART 2016

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

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

Vote Description	Ref	2014/15	Budget Year 2015/16							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
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		5 851	2 700	6 983	512	6 420	4 785	1 635	34%	6 983
Vote 5 - CORPORATE AND STRATEGIC SERVICES		2	300	300	-	41	149	(108)	-73%	300
Vote 6 - ENGINEERING AND PLANNING SERVICES		23 020	57 287	35 934	4 959	20 125	15 331	4 794	31%	35 934
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	28 872	60 287	43 217	5 471	26 586	20 265	6 321	31%	43 217
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		37	400	547	-	440	440	0	0%	547
Vote 2 - OFFICE OF MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - FINANCIAL SERVICE		14	150	12	-	12	12	0	1%	12
Vote 4 - COMMUNITY DEVELOPMENT SERVICES		475	6 304	3 891	580	1 811	3 726	(1 915)	-51%	3 891
Vote 5 - CORPORATE AND STRATEGIC SERVICES		2 403	1 361	195	-	217	38	179	470%	195
Vote 6 - ENGINEERING AND PLANNING SERVICES		982	2 080	2 712	20	1 591	2 518	(927)	-37%	2 712
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	3 911	10 295	7 357	600	4 071	6 734	(2 663)	-40%	7 357
Total Capital Expenditure		32 783	70 582	50 574	6 071	30 657	26 999	3 658	14%	50 574
Capital Expenditure - Standard Classification										
Governance and administration		2 456	2 211	1 054	-	709	639	70	11%	1 054
Executive and council		37	400	547	-	440	440	0	0%	547
Budget and treasury office		14	150	12	-	12	12	0	1%	12
Corporate services		2 405	1 661	495	-	257	187	70	38%	495
Community and public safety		6 326	9 004	10 874	1 093	8 231	8 511	(280)	-3%	10 874
Community and social services		6 326	3 515	3 891	580	1 811	3 726	(1 915)	-51%	3 891
Sport and recreation		-	2 700	6 983	512	6 420	4 785	1 635	34%	6 983
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	2 789	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		9 619	5 918	2 910	66	1 259	1 193	66	6%	2 910
Planning and development		20	-	-	-	-	-	-	-	-
Road transport		9 599	5 918	2 910	66	1 259	1 193	66	6%	2 910
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		14 383	53 448	35 736	4 913	20 456	16 656	3 800	23%	35 236
Electricity		2 070	12 500	3 550	5	854	793	61	8%	3 050
Water		4 335	14 280	5 500	15	2 222	938	1 284	137%	5 500
Waste water management		7 978	25 168	25 186	4 893	16 352	13 425	2 927	22%	25 186
Waste management		-	1 500	1 500	-	1 028	1 500	(472)	-31%	1 500
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	32 783	70 582	50 574	6 071	30 656	26 999	3 657	14%	50 074
Funded by:										
National Government		25 531	51 773	41 882	5 471	25 941	18 310	7 631	42%	41 882
Provincial Government		4 944	5 449	2 887	580	1 431	1 582	(151)	-10%	2 887
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		30 475	57 222	44 769	6 052	27 372	19 892	7 480	38%	44 769
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing	5	1 376	11 580	3 093	9	2 251	5 891	(3 640)	-62%	3 093
Internally generated funds	6	932	1 780	2 711	11	1 033	1 216	(183)	-15%	2 211
Total Capital Funding		32 783	70 582	50 574	6 071	30 656	26 999	3 657	14%	50 074

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTELY BUDGET STATEMENT FOR JANUARY 2016 - MARCH 2016
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2016 - MAART 2016

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 aanpassing begrotings (soortgelyk aan die uitgawes per direktoraat in Tabel C3).

- Standard classification: / Standaard groepering
 - 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 kapitaal begroting 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.

- 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 they 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 do not at this time require repayment.
 - Provinsiale skenkings moet ook aangewend word, maar indien daar enige onbestede gedeelte oorbly, verwag die provinsiale departemente nie dat die gelde dadelik terugbetaal word nie.

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTELY BUDGET STATEMENT FOR JANUARY 2016 - MARCH 2016
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2016 - MAART 2016

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

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

Description	Ref	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		1 488	9 493	2 972	1 279	2 972
Call investment deposits		5 073	5 000	–	7 645	–
Consumer debtors		38 453	45 116	38 265	38 544	38 265
Other debtors		925		2 051		2 051
Current portion of long-term receivables				–		–
Inventory		2 015	2 782	1 878	1 973	1 878
Total current assets		47 955	62 391	45 167	49 441	45 167
Non current assets						
Long-term receivables		1 020		–		
Investments				–		
Investment property		67 786	41 941	67 786	67 786	67 786
Investments in Associate				–		
Property, plant and equipment		459 426	491 886	450 684	448 186	450 684
Agricultural				–		
Biological assets				–		
Intangible assets		206	825	206	206	206
Other non-current assets				–		
Total non current assets		528 438	534 652	518 676	516 178	518 676
TOTAL ASSETS		576 393	597 043	563 843	565 619	563 843
LIABILITIES						
Current liabilities						
Bank overdraft		–		–	–	–
Borrowing		3 900	–	–	4	–
Consumer deposits		1 550	1 715	1 607	1 629	1 607
Trade and other payables		55 468	51 000	40 503	17 903	40 503
Provisions		6 956		8 949	5 888	8 949
Total current liabilities		67 873	52 715	51 060	25 424	51 060
Non current liabilities						
Borrowing		18 693	34 539	21 582	20 814	21 582
Provisions		64 984	44 814	68 532	69 313	68 532
Total non current liabilities		83 677	79 353	90 114	90 127	90 114
TOTAL LIABILITIES		151 550	132 068	141 174	115 551	141 174
NET ASSETS	2	424 843	464 975	422 669	450 068	422 669
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		420 843	459 975	418 669	446 068	418 669
Reserves		4 000	5 000	4 000	4 000	4 000
TOTAL COMMUNITY WEALTH/EQUITY	2	424 843	464 975	422 669	450 068	422 669

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTELY BUDGET STATEMENT FOR JANUARY 2016 - MARCH 2016
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2016 - MAART 2016

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

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

Description	Ref	2014/15	Budget Year 2015/16							
		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, penalties & collection charges		123 171	34 961	30 906	300	19 553	22 575	(3 022)	-13%	30 906
Service charges			107 344	99 542	8 932	80 046	78 030	2 016	3%	99 542
Other revenue			9 002	11 939	725	12 591	10 261	2 330	23%	11 939
Government - operating		61 939	54 155	68 405	8 559	59 188	61 114	(1 926)	-3%	68 405
Government - capital		34 336	57 222	44 769	10 662	38 647	36 767	1 880	5%	44 769
Interest		3 108	1 008	1 212	89	787	779	8	1%	1 212
Dividends			-	-	-			-		-
Payments										
Suppliers and employees		(188 454)	(191 398)	(202 741)	(12 980)	(179 288)	(172 637)	6 652	-4%	(202 741)
Finance charges		(3 126)	(2 300)	(6 486)	(640)	(3 250)	(3 501)	(251)	7%	(6 486)
Transfers and Grants										
NET CASH FROM/(USED) OPERATING ACTIVITIES		30 975	69 994	47 546	15 646	28 273	33 389	5 115	15%	47 546
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		482	4 000	4 000	9	1 826	1 817	9	0%	4 000
Decrease (Increase) in non-current debtors			-	-						
Decrease (increase) other non-current receivables			-	-						
Decrease (increase) in non-current investments		-	-	-	(4 582)	(872)	3 409	(4 282)	-126%	-
Payments										
Capital assets		(32 783)	(70 582)	(50 074)	(4 859)	(26 334)	(26 999)	(665)	2%	(50 074)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(32 300)	(66 582)	(46 074)	(9 431)	(25 380)	(21 772)	3 607	-17%	(46 074)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			-	-						
Borrowing long term/refinancing		8 000	11 580	2 000		2 000	2 000			2 000
Increase (decrease) in consumer deposits		161	-	-						
Payments										
Repayment of borrowing		(3 596)	(5 500)	(5 500)	(1 329)	(4 139)	(3 756)	383	-10%	(5 500)
NET CASH FROM/(USED) FINANCING ACTIVITIES		4 565	6 080	(3 500)	(1 329)	(2 139)	(1 756)	383	-22%	(3 500)
NET INCREASE/ (DECREASE) IN CASH HELD		3 239	9 493	(2 027)	4 886	755	9 860			(2 027)
Cash/cash equivalents at beginning:		3 322	525	5 000		525	5 000			5 000
Cash/cash equivalents at month/year end:		6 561	10 018	2 973		1 279	14 860			2 973

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

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

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTELY BUDGET STATEMENT FOR JANUARY 2016 - MARCH 2016
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2016 - MAART 2016

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

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

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

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

Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		2 110	2 610	3 364	2 181	2 156	2 050	1 996	2 426	211			11 273	30 378	36 156	38 333
Property rates - penalties & collection charges		24	80	25	30	67	56	35	42	89			80	528	903	950
Service charges - electricity revenue		6 434	6 281	6 441	6 257	5 543	5 509	5 363	6 347	5 754			10 899	64 828	72 381	76 363
Service charges - water revenue		1 610	1 165	1 442	1 432	1 407	1 606	1 524	2 179	1 840			7 176	21 382	27 153	29 260
Service charges - sanitation revenue		551	615	490	558	522	541	622	591	621			2 435	7 546	7 827	8 259
Service charges - refuse		461	427	433	459	442	421	403	514	488			1 739	5 787	6 371	7 078
Service charges - other		254	245	620	181	234	258	510	223	229			(2 754)	-	-	-
Rental of facilities and equipment		89	221	280	717	214	149	237	176	175			1 283	3 540	3 597	3 806
Interest earned - external investments		30	43	64	45	16	30	32	19	15			56	350	243	258
Interest earned - outstanding debtors		56	57	45	60	56	37	49	58	74			369	862	824	871
Dividends received		-	-	-	-	-	-	-	-	-			-	-	-	-
Fines		118	895	101	127	113	73	129	186	212			(1 231)	724	1 368	1 448
Licences and permits		90	82	257	63	53	32	59	97	64			164	961	966	1 022
Agency services		134	99	350	-	206	176	138	175	148			(44)	1 382	1 462	1 547
Transfer receipts - operating		21 082	6 237	-	3 819	17 530	0	-	1 961	8 559			9 217	68 405	58 438	62 166
Other revenue		-	-	-	2 445	1 212	93	51	2 228	126			(823)	5 332	2 128	2 249
Cash Receipts by Source		33 045	19 057	13 912	18 374	29 771	11 030	11 148	17 223	18 604	-	-	39 840	212 004	219 816	233 610
Other Cash Flows by Source																
Transfer receipts - capital		8 111	-	500	12 837	3 000	3 538	-	-	10 662			6 122	44 769	64 955	51 535
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-			-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	1 817	-	-	-	9			2 174	4 000	4 000	4 000
Short term loans		-	-	-	-	-	-	-	-	-			-	-	-	-
Borrowing long term/refinancing		-	-	-	-	2 000	-	-	-	-			-	2 000	3 121	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-			-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-			-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-			-	-	-	-
Change in non-current investments		(9 873)	3 100	8 650	1 745	(1 286)	(526)	1 600	300	(4 582)			5 872	5 000	-	-
Total Cash Receipts by Source		31 282	22 157	23 062	32 956	35 302	14 041	12 748	17 523	24 693	-	-	54 008	267 774	291 893	289 145
Cash Payments by Type																
Employee related costs		7 033	4 992	5 885	5 132	8 794	5 310	5 587	5 426	5 252			17 269	70 681	66 766	70 743
Remuneration of councillors		345	338	340	335	325	397	340	340	339			1 195	4 296	4 951	5 228
Interest paid		14	13	839	370	846	412	68	48	640			3 236	6 486	2 428	2 564
Bulk purchases - Electricity		7 185	6 153	4 900	8 346	5 385	5 354	5 685	5 883	5 627			5 247	59 764	62 976	66 503
Bulk purchases - Water & Sewer													1 056	1 056	1 115	1 178
Other materials													-	-	-	-
Contracted services													-	-	-	-
Grants and subsidies paid - other municipalities													-	-	-	-
Grants and subsidies paid - other													-	-	-	-
General expenses		15 687	13 403	3 302	13 784	5 281	7 255	2 632	5 153	1 761			(1 315)	66 944	66 805	70 523
Cash Payments by Type		30 264	24 899	15 267	27 967	20 631	18 728	14 312	16 850	13 620	-	-	26 689	209 227	205 041	216 738
Other Cash Flows/Payments by Type																
Capital assets		339	1 837	8 407	4 675	2 916	1 995	250	1 056	4 859			23 740	50 074	70 966	56 025
Repayment of borrowing		193	286	890	207	199	620	207	207	1 329			1 361	5 500	6 700	8 000
Other Cash Flows/Payments													-	-	-	-
Total Cash Payments by Type		30 797	27 021	24 564	32 849	23 746	21 343	14 769	18 114	19 807	-	-	51 790	264 801	282 707	280 763
NET INCREASE/(DECREASE) IN CASH HELD		485	(4 864)	(1 502)	107	11 556	(7 302)	(2 021)	(591)	4 886	-	-	2 218	2 973	9 186	8 382
Cash/cash equivalents at the month/year beginning:		525	1 010	(3 854)	(5 356)	(5 249)	6 307	(995)	(3 016)	(3 606)	1 279	1 279	1 279	525	3 497	12 683
Cash/cash equivalents at the month/year end:		1 010	(3 854)	(5 356)	(5 249)	6 307	(995)	(3 016)	(3 606)	1 279	1 279	1 279	3 497	12 683	21 065	

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTELY BUDGET STATEMENT FOR JANUARY 2016 - MARCH 2016
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2016 - MAART 2016

PART 2 – SUPPORTING DOCUMENTATION / DEEL 2 - ONDERSTEUNENDE

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

5.1 Supporting Table SC3 / Ondersteunende Tabel SC3

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

Description	NT Code	Budget Year 2015/16									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	2 845	1 388	1 536	983	914	745	638	10 905	19 955	14 185		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4 613	1 467	681	450	343	315	278	4 363	12 510	5 750		
Receivables from Non-exchange Transactions - Property Rates	1400	2 350	1 418	938	765	696	633	600	15 525	22 925	18 219		
Receivables from Exchange Transactions - Waste Water Management	1500	718	548	402	481	330	369	303	5 244	8 396	6 727		
Receivables from Exchange Transactions - Waste Management	1600	661	445	362	334	310	295	280	3 998	6 686	5 217		
Receivables from Exchange Transactions - Property Rental Debtors	1700	0	0	0	0	0	0	0	9	9	9		
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	(317)	(69)	(103)	(58)	153	332	(28)	(237)	(327)	161		
Total By Income Source	2000	10 870	5 197	3 817	2 957	2 746	2 688	2 070	39 808	70 154	50 269	-	-
2014/15 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	547	349	75	77	29	18	7	316	1 418	447		
Commercial	2300	5 190	1 867	988	907	913	684	571	17 065	28 186	20 140		
Households	2400	4 893	2 732	2 629	1 929	1 735	1 944	1 453	21 908	39 223	28 969		
Other	2500	241	249	125	44	68	43	38	519	1 326	712		
Total By Customer Group	2600	10 870	5 197	3 817	2 957	2 746	2 688	2 070	39 808	70 154	50 269	-	-

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 Ouderdomsontleding gewys op Tabel SC3 nie. Die balansstaat sluit die voorsiening gemaak vir slegte skuld en 'n paar 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.

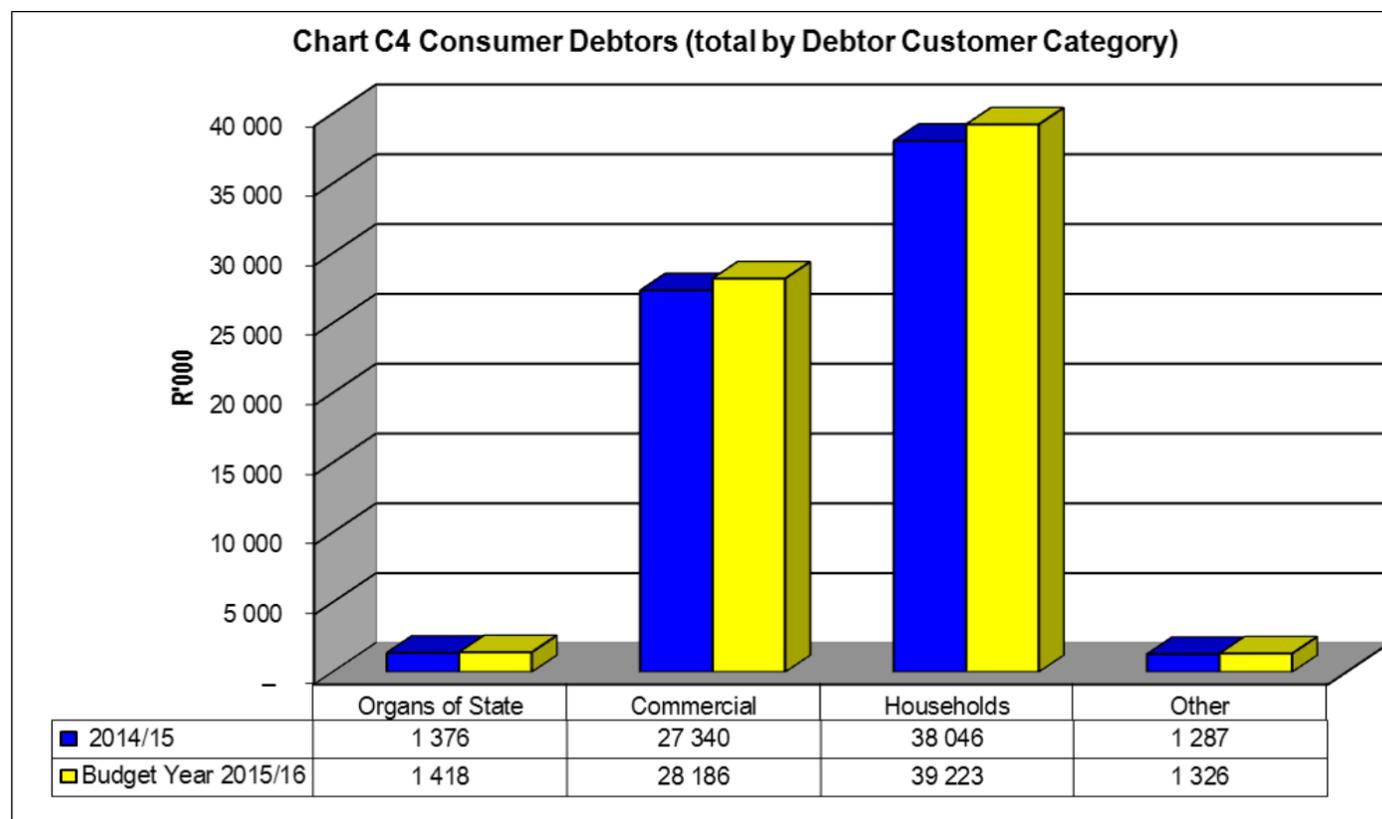
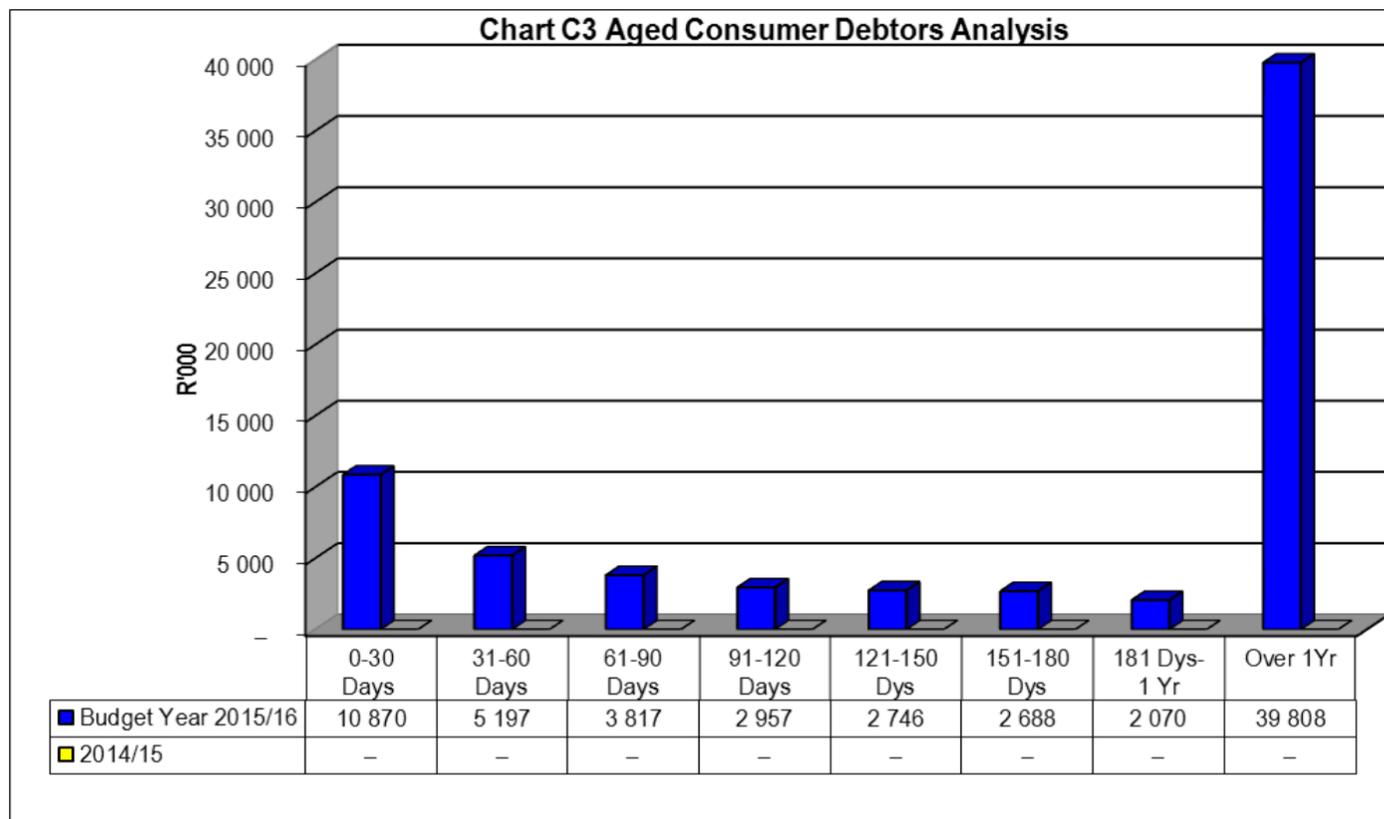
Reconciliation of consumer debtors reflected on Table C6 to Debtors Age Analysis on Table SC3:

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	70 154
Add: Sundry other debtors / Plus: Diverse Debiteure	-
Add: Provision for bad debts / Plus: Voorsiening vir slegte skulde	-
Add: Reconciling items / Plus: Rekonsilierende items	-
Consumer debtors per Table C6 / Verbruikersdebiteure soos per Tabel C6	70 154

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

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTELY BUDGET STATEMENT FOR JANUARY 2016 - MARCH 2016
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2016 - MAART 2016



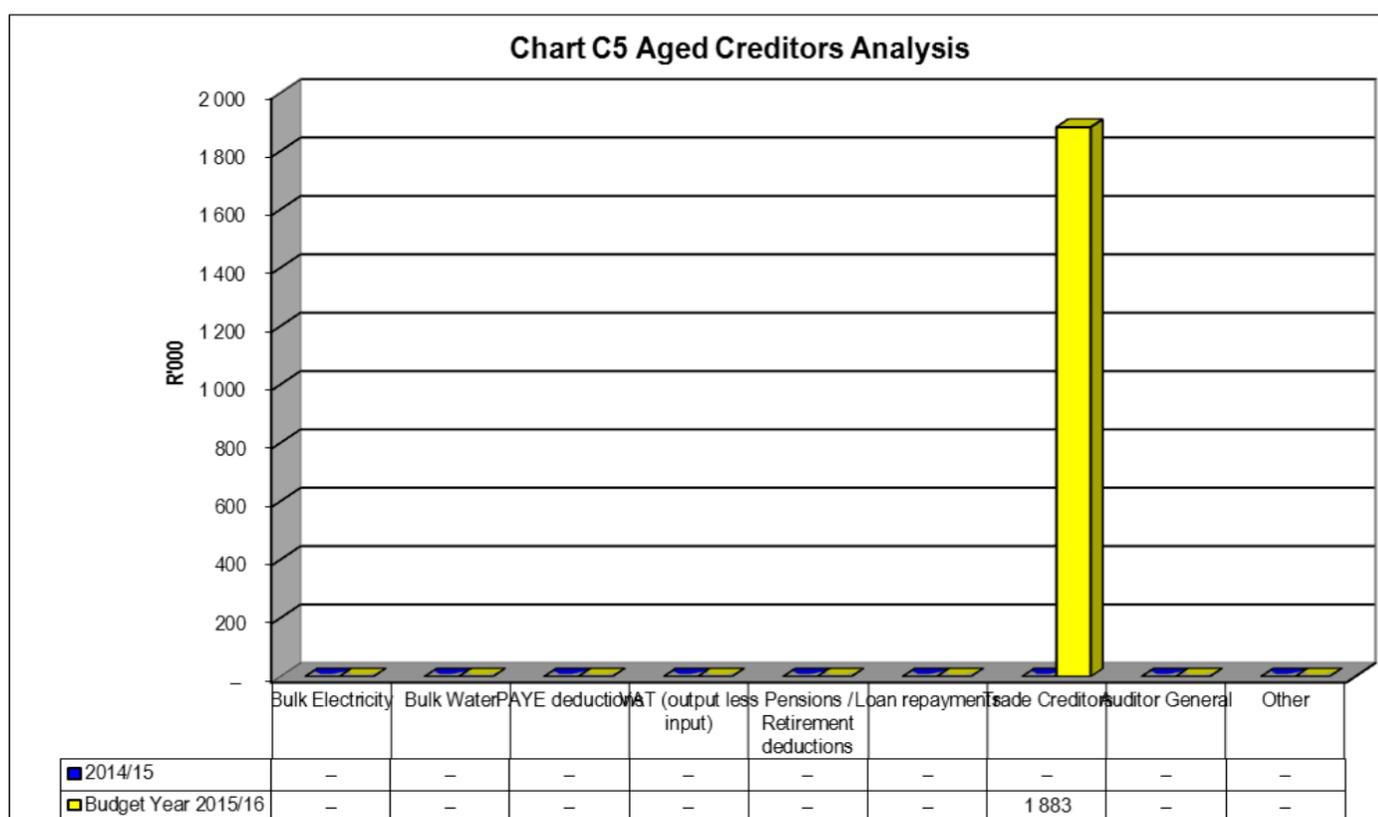
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QUARTELY BUDGET STATEMENT FOR JANUARY 2016 - MARCH 2016
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2016 - MAART 2016

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

6.1 Supporting Table SC4 / Ondersteunende Tabel SC4

WC012 Cederberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q3 Third Quarter

Description	NT Code	Budget Year 2015/16									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	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	893	452	537	-	-	-	-	-	-	1 883	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	893	452	537	-	-	-	-	-	-	1 883	-



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

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

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTELY BUDGET STATEMENT FOR JANUARY 2016 - MARCH 2016
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2016 - MAART 2016

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 - Q3 Third Quarter

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
Call Account - ABSA Bank LTD		0	Call		30	4,5%	3 064	4 582	7 645
Municipality sub-total					30		3 064	4 582	7 645

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	1 279
Call investment deposits / Korttermyn beleggings ⁸	7 645
TOTAL / TOTAAL	8 924

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

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTELY BUDGET STATEMENT FOR JANUARY 2016 - MARCH 2016
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2016 - MAART 2016

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

8.1 Supporting Table SC6 / Ondersteunende Tabel SC6

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

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		35 925	50 355	61 820	8 541	52 371	46 365	8 738	18.8%	61 820
Local Government Equitable Share		30 797	34 235	34 235	8 559	34 223	25 676	8 547	33.3%	34 235
Finance Management		1 450	1 450	1 450	-	1 450	1 088			1 450
Municipal Systems Improvement		604	630	630	-	630	473			630
Water Services Operating Subsidy		-	-	-	-	-	-			-
EPWP Incentive		1 328	1 007	1 007	-	1 007	755			1 007
MIG: PMU	3	747	782	764	(18)	764	573	191	33.3%	764
Department of Rural Development and Land Reform(DRDLR)		-	-	-	-	-	-			-
Cray fish Walkout		-	-	-	-	-	-			-
Fisheries		-	-	-	-	-	-			-
Operating Transfers and Grants		1 000	12 251	-	-	-	-			-
Marine Living Resources Grant		-	-	23 297	-	14 297	17 473			23 297
DWS		-	-	437	-	-	328			437
Provincial Government:		25 720	3 800	6 585	(159)	4 672	4 938	823		6 585
Provincial Government: Library Services		3 254	3 476	3 317	(159)	3 317	2 488	829	33.3%	3 317
Community development Work Programme		157	162	162	-	162	122	41	33.3%	162
Maintenance and Construction of Roads		50	62	62	-	-	47	(47)	-100.0%	62
FMSG-Internal Audit Shares Services		-	-	563	-	563	422			563
FMSG - MSCOA Implementation		-	-	50	-	50	38			50
Western Cape Financial Management Support Grant		-	-	593	-	-	445			593
IDP Grant		-	-	46	-	-	34			46
Spatial Development Framework Grant		-	-	8	-	-	6			8
Housing Consumer Education		-	-	67	-	-	50			67
Municipal Infrastructure Grant		-	-	675	-	-	506			675
Bulk SMS System		-	-	25	-	-	19			25
Sustainability Operational Support Grant		-	100	-	-	-	-			-
Other transfers and grants [insert description]		22 259	-	-	-	-	-			-
Municipal Capacity Building grant		-	-	500	-	500	375			500
Human Settlements		-	-	517	-	80	388			517
District Municipality:		288	-	-	-	-	-			-
West coast District Municipality (FMG)		288	-	-	-	-	-			-
Other grant providers:		-	-	-	-	-	-			-
[insert description]		-	-	-	-	-	-			-
Total Operating Transfers and Grants	5	61 934	54 155	68 405	8 382	57 043	51 304	9 561	18.6%	68 405
Capital Transfers and Grants										
National Government:		27 170	51 773	41 882	10 680	40 165	31 412	8 754	27.9%	41 882
Municipal Infrastructure Grant (MIG)		14 170	14 498	14 516	18	14 273	10 887	3 386	31.1%	14 516
WSOG		3 000	3 000	3 903	-	3 000	2 928	72	2.5%	3 903
INEG		1 000	3 000	3 000	-	3 000	2 250	750	33.3%	3 000
Regional Bulk Infrastructure		9 000	30 975	20 000	10 662	19 592	15 000	4 592	30.6%	20 000
Municipal System Improvement Grant		-	300	300	-	300	225	75	33.3%	300
DWS		-	-	163	-	-	122	(122)	-100.0%	163
Provincial Government:		6 841	5 449	2 887	-	2 819	2 165	654	30.2%	2 887
Housing		-	2 789	-	-	-	-			-
provincial Government: Library Services		-	2 660	2 819	-	2 819	2 114			2 819
Development of Sport & Recreational Facilities		6 841	-	68	-	-	51			68
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
District Municipality:		-	-	-	-	-	-			-
[insert description]		-	-	-	-	-	-			-
Other grant providers:		-	-	-	-	-	-			-
[insert description]		-	-	-	-	-	-			-
Total Capital Transfers and Grants	5	34 011	57 222	44 769	10 680	42 984	33 577	9 407	28.0%	44 769
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	95 945	111 377	113 174	19 062	100 028	84 881	18 968	22.3%	113 174

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTELY BUDGET STATEMENT FOR JANUARY 2016 - MARCH 2016
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2016 - MAART 2016

8.2 Supporting Table SC7 / Ondersteunende Tabel SC7

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

Description	Ref	2014/15	Budget Year 2015/16							
		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:		35 925	50 355	61 820	577	32 893	46 365	(9 062)	-19.5%	61 820
Local Government Equitable Share		30 797	34 235	34 235	-	15 238	25 676	(10 439)	-40.7%	34 235
Finance Management		1 450	1 450	1 450	25	900	1 088	(187)	-17.2%	1 450
Municipal Systems Improvement		604	630	630	47	609	473	137	28.9%	630
Water Services Operating Subsidy		-	-	-	-	-	-	-	-	-
EPWP Incentive		1 328	1 007	1 007	411	1 894	755	1 139	150.8%	1 007
DWS		-	-	437	-	-	328	-	-	437
MIG: PMU		747	782	764	93	861	573	288	50.3%	764
Marine Living Resources Grant		-	-	23 297	-	13 391	17 473	-	-	23 297
Operating Transfers and Grants		1 000	12 251	-	-	-	-	-	-	-
Provincial Government:		24 649	3 800	6 585	504	3 189	4 938	185	3.8%	6 585
Provincial Government: Library Services		3 254	3 476	3 317	278	2 672	2 488	184	7.4%	3 317
Community development Work Programme		197	162	162	23	113	122	(8)	-6.7%	162
Municipal Capacity Building grant		-	-	500	-	-	375	-	-	500
Maintenance and Construction of Roads		50	62	62	-	62	47	16	33.3%	62
Human Settlements Grant		-	-	517	-	23	388	-	-	517
FMSG-Internal Audit Shared Services		-	-	563	-	-	422	-	-	563
FMSG-MSCOA Implementation		-	-	50	45	45	38	-	-	50
Western Cape Financial Management Support Grant		-	-	593	157	157	445	-	-	593
IDP Grant		-	-	46	1	1	34	-	-	46
Development of Sport and Recreational Facilities		-	-	-	-	-	-	-	-	-
Spatial Development Framework Grant		-	100	8	-	-	6	(6)	-100.0%	8
Housing Consumer Education		-	-	67	-	-	50	-	-	67
Municipal Infrastructure Support Grant		-	-	675	-	95	506	-	-	675
Bulk System		-	-	25	-	22	19	-	-	25
Other transfers and grants [insert description]		21 148	-	-	-	-	-	-	-	-
District Municipality:		288	-	-	-	-	-	-	-	-
<i>West coast District Municipality (FMG)</i>		288	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		60 863	54 155	68 405	1 080	36 083	51 304	(8 877)	-17.3%	68 405
Capital expenditure of Transfers and Grants										
National Government:		27 951	51 773	41 882	5 471	26 988	31 412	(4 424)	-14.1%	41 882
Municipal Infrastructure Grant (MIG)		14 170	14 498	14 516	613	7 990	10 887	(2 897)	-26.6%	14 516
WSOG		2 097	3 000	3 903	-	792	2 928	(2 135)	-72.9%	3 903
INEG		2 353	3 000	3 000	-	832	2 250	(1 418)	-63.0%	3 000
Regional Bulk Infrastructure		9 000	30 975	20 000	4 859	17 206	15 000	2 206	14.7%	20 000
Municipal System Improvement Grant		330	300	300	-	41	225	(184)	-81.9%	300
DWS		-	-	163	-	127	122	5	4.4%	163
Provincial Government:		6 835	5 449	2 887	580	1 431	2 165	(735)	-33.9%	2 887
Housing		-	2 789	-	-	-	-	-	-	-
provincial Government: Library Services		6 835	2 660	2 819	580	1 431	2 114	(683)	-32.3%	2 819
Development of Sport & Recreational Facilities		-	-	68	-	-	51	-	-	68
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		34 786	57 222	44 769	6 052	28 418	33 577	(5 159)	-15.4%	44 769
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		95 648	111 377	113 174	7 132	64 501	84 881	(14 036)	-16.5%	113 174

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTELY BUDGET STATEMENT FOR JANUARY 2016 - MARCH 2016
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2016 - MAART 2016

9.1 Supporting Table SC8 / Ondersteunende Tabel SC8

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

Summary of Employee and Councillor remuneration	Ref	2014/15	Budget Year 2015/16							
		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		3 150	3 210	3 210	263	2 362	2 408	(46)	-2%	3 210
Pension and UIF Contributions		338	379	379	33	275	284	(10)	-3%	379
Medical Aid Contributions		81	97	97	12	88	73	15	21%	97
Motor Vehicle Allowance		572	552	552	26	334	414	(80)	-19%	552
Cellphone Allowance		30	23	23	2	16	17	(2)	-9%	23
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		136	413	413	3	26	310	(284)	-92%	413
Sub Total - Councillors		4 307	4 674	4 674	339	3 100	3 505	(405)	-12%	4 674
% increase	4		8.5%	8.5%						8.5%
Senior Managers of the Municipality										
Basic Salaries and Wages		3 526	3 625	3 625	302	2 718	2 718	0	0%	3 625
Pension and UIF Contributions		627	675	675	56	506	506	-	-	675
Medical Aid Contributions		-	20	20	2	15	15	-	-	20
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		414	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		571	631	631	53	473	473	-	-	631
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		72	72	72	6	54	54	-	-	72
Other benefits and allowances		-	319	2 204	27	239	1 653	(1 414)	-86%	2 204
Payments in lieu of leave		186	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 396	5 341	7 226	445	4 006	5 419	(1 414)	-26%	7 226
% increase	4		-1.0%	33.9%						33.9%
Other Municipal Staff										
Basic Salaries and Wages		40 165	37 297	37 720	2 873	30 457	28 290	2 168	8%	37 720
Pension and UIF Contributions		6 781	6 079	6 488	604	5 251	4 866	385	8%	6 488
Medical Aid Contributions		2 495	2 601	2 442	203	1 828	1 831	(3)	0%	2 442
Overtime		3 055	2 250	2 961	281	2 425	2 221	205	9%	2 961
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		3 152	3 309	3 289	279	2 448	2 467	(19)	-1%	3 289
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		285	170	740	54	430	555	(125)	-22%	740
Other benefits and allowances		7 746	5 777	7 891	381	5 270	5 918	(648)	-11%	7 891
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		252	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	1 652	1 250	1 925	160	1 444	1 444	-	-	1 925
Sub Total - Other Municipal Staff		65 582	58 733	63 455	4 835	49 554	47 591	1 963	4%	63 455
% increase	4		-10.4%	-3.2%						-3.2%
Total Parent Municipality		75 286	68 748	75 355	5 620	56 660	56 516	144	0%	75 355

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTELY BUDGET STATEMENT FOR JANUARY 2016 - MARCH 2016
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2016 - MAART 2016

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

10.1 Supporting Table SC12 / Ondersteunende Tabel SC12

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

Month	2014/15	Budget Year 2015/16							
	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	866	–	339	339	339	339	(0)	-0.1%	0%
August	2 374	2 374	1 837	1 837	2 176	2 176	(0)	0.0%	3%
September	2 388	2 388	8 407	8 407	10 583	10 583	(0)	0.0%	15%
October	1 582	1 582	4 675	4 675	15 258	15 258	(0)	0.0%	22%
November	1 733	11 733	2 916	2 916	18 174	18 174	(0)	0.0%	26%
December	1 122	17 645	1 995	1 995	20 169	20 169	0	0.0%	29%
January	1 247	5 133	4 406	3 009	23 178	24 575	1 397	5.7%	33%
February	1 175	4 115	4 115	1 407	24 586	28 690	4 104	14.3%	35%
March	2 576	2 604	2 604	6 071	30 657	31 294	637	2.0%	43%
April	6 636	3 252	3 252			34 546	–		
May	3 085	14 012	8 814			43 360	–		
June	8 000	5 743	6 714			50 074	–		
Total Capital expenditure	32 783	70 581	50 074	30 657					

Chart C1 2015/16 Capital Expenditure Monthly Trend: actual v target

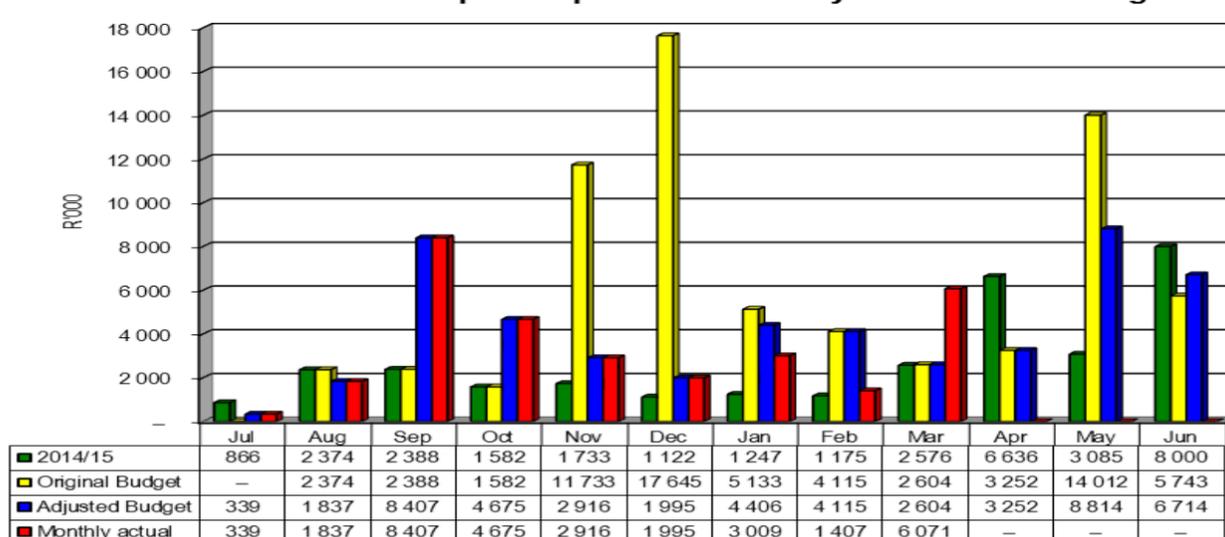
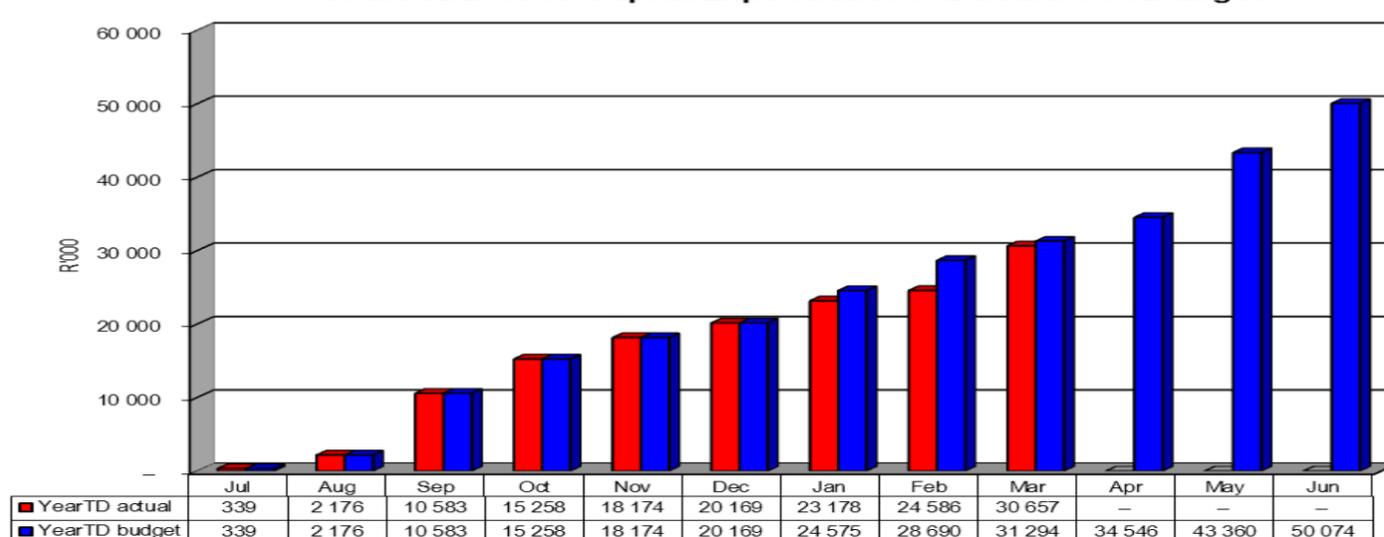


Chart C2 2015/16 Capital Expenditure: YTD actual v YTD target



CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTELY BUDGET STATEMENT FOR JANUARY 2016 - MARCH 2016
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2016 - MAART 2016

10.2 Supporting Table SC13a / Ondersteunende Tabel SC13a

WC012 Cederberg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q3 Third Quarter

Description	Ref	2014/15		Budget Year 2015/16						
		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		23 385	57 867	37 096	4 968	21 278	16 509	(4 769)	-28.9%	37 096
Infrastructure - Road transport		9 580	5 758	2 883	66	1 259	1 193	(66)	-5.5%	2 883
Roads, Pavements & Bridges		9 580	5 758	2 883	66	1 259	1 193	(66)	-5.5%	2 883
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		2 064	12 500	3 500	-	832	793	(39)	-5.0%	3 500
Generation		-	12 500	3 500	-	832	793	(39)	-5.0%	3 500
Transmission & Reticulation		2 064	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		3 825	13 975	4 998	-	1 737	2 534	797	31.5%	4 998
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	10 975	931	-	817	938	121	12.9%	931
Reticulation		3 825	3 000	4 066	-	920	1 596	676	42.4%	4 066
Infrastructure - Sanitation		7 916	25 053	25 053	4 893	17 044	11 829	(5 215)	-44.1%	25 053
Reticulation		7 916	25 053	25 053	4 893	17 044	11 829	(5 215)	-44.1%	25 053
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	580	662	9	407	160	(247)	-154.1%	662
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	580	662	9	407	160	(247)	-154.1%	662
Community		6 463	7 006	10 719	1 092	7 995	8 351	356	4.3%	10 719
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		4 333	3 060	7 799	512	6 420	5 547	(873)	-15.7%	7 799
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		1 754	3 646	2 515	579	1 430	2 504	1 074	42.9%	2 515
Recreational facilities		33	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		343	300	405	-	146	300	154	51.5%	405
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	2 789	-	-	-	-	-	-	-
Housing development		-	2 789	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		2 911	2 920	2 759	11	1 383	2 139	756	35.3%	2 759
General vehicles		144	-	-	-	-	-	-	-	-
Specialised vehicles		-	1 500	1 500	-	1 028	1 500	472	31.5%	1 500
Plant & equipment		96	30	50	6	32	12	(20)	-163.4%	50
Computers - hardware/equipment		-	75	95	-	94	58	(36)	-62.3%	95
Furniture and other office equipment		546	485	683	5	50	440	390	88.7%	683
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		2 125	-	-	-	-	-	-	-	-
Other Buildings		-	145	132	-	139	91	(48)	-52.6%	132
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	685	300	-	41	38	(3)	-7.2%	300
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		23	-	-	-	-	-	-	-	-
Computers - software & programming		23	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	32 783	70 582	50 574	6 071	30 657	26 999	(3 658)	-13.5%	50 574
Specialised vehicles		-	1 500	1 500	-	1 028	1 500	472	0	1 500
Refuse		-	1 500	1 500	-	1 028	1 500	472	0	1 500
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTELY BUDGET STATEMENT FOR JANUARY 2016 - MARCH 2016
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2016 - MAART 2016

10.2 Supporting Table SC13b / Ondersteunende Tabel SC13b N/A

10.3 Supporting Table SC13c / Ondersteunende Tabel SC13c

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

Description	Ref	2014/15	Budget Year 2015/16							
		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		5 166	14 330	6 236	342	2 628	4 677	2 049	43.8%	6 236
Infrastructure - Road transport		1 417	1 455	1 397	52	776	1 048	272	26.0%	1 397
Roads, Pavements & Bridges		1 417	1 455	1 397	52	776	1 048	272	26.0%	1 397
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		746	4 320	1 932	89	357	1 449	1 092	75.3%	1 932
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		746	4 320	1 932	89	357	1 449	1 092	75.3%	1 932
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		1 284	7 145	1 093	106	504	820	316	38.5%	1 093
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		1 284	7 145	1 093	106	504	820	316	38.5%	1 093
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		1 234	1 075	1 020	58	546	765	219	28.6%	1 020
Reticulation		1 234	1 075	1 020	58	546	765	219	28.6%	1 020
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		485	335	794	37	445	596	151	25.3%	794
Waste Management		485	335	794	37	445	596	151	25.3%	794
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		454	553	903	34	486	677	191	28.2%	903
Parks & gardens		127	123	123	9	89	92	3	3.5%	123
Sportsfields & stadia		39	55	780	25	397	585	188	32.1%	780
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		289	375	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		522	711	611	34	411	458	48	10.4%	611
General vehicles		230	250	250	11	151	188	37	19.6%	250
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		47	55	20	-	15	15	(0)	-0.7%	20
Furniture and other office equipment		-	-	5	-	-	4	4	100.0%	5
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	100	7	73	75	2	2.8%	100
Other Buildings		60	150	200	16	168	150	(18)	-12.1%	200
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		185	256	36	-	4	27	23	86.4%	36
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		6 142	15 593	7 749	410	3 524	5 812	2 288	39.4%	7 749

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTELY BUDGET STATEMENT FOR JANUARY 2016 - MARCH 2016
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2016 - MAART 2016

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

11.1 Overview / Oorsig

No comments for January 2016 - March 2016. / Geen kommentaar vir Januarie 2016 - Maart 2016

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

12.1 External Loans / Eksterne Lenings

CEDERBERG MUNICIPALITY							
SUMMARY OF EXTERNAL LOANS FOR MARCH 2016							
Lending Institution	Balance 01 March 2016	Interest Capital March 2016	Repayment March 2016	Interest Paid	Balance at 31 March 2016	Percentage	Sinking Funds
	R	R	R	R	R	%	R
ABSA (30-1738-1864)	R 204 024.07	R 1 611.79	R 205 635.86		R -	0.00%	
ABSA (038-7230-0992)	R 2 605 235.74	R 25 329.07	R -128 171.35	R -	R 2 758 736.16	13.76%	
ABSA (038-7230-0993)	R 5 000 000.00	R -	R 369 485.30	R -	R 4 630 514.70	23.10%	
ABSA (28-7900-0691)	R 1 532 829.08	R 75 208.57	R 301 568.82		R 1 306 468.83	6.52%	
STANDARD BANK (03-2636-504)	R 10 033 674.53	R 521 168.30	R 978 756.23	R -	R 9 576 086.60	47.76%	
ABSA	R 2 000 000.00	R 18 290.20	R 241 247.49	R -	R 1 777 042.71	8.86%	
	R 21 375 763.42	R 641 607.93	R 1 968 522.35	R -	R 20 048 849.00	100%	R -

12.2 Bank Reconciliation / Bank Rekonsiliasie

Opening Balance	R -10 379 678.93
Total Income	R 41 132 307.72
Total Expenses	R -42 917 154.47
BANKCHARGES	R -80 222.59
Total Journal Corrections	R -30 088.52
Closing Balance	R -12 274 836.79
	R -
	MARCH 2016
Reconciliation of the Bank Accounts	
Closing Balance on Bank Statement (40-5357-8397)	R 551 250.63
Closing Balance on Bank Statement (40-7639-1003)	R -
Closing Balance on Bank Statement (40-7639-1273)	R 728 162.22
Closing Balance on Bank Statement (40-7873-7035)	R -
Outstanding Deposits - CASH ON HAND	R 613 204.43
TE VEEL / TE MIN GEBANK - KASSIERE	R -6.00
INBETAAL DEUR CASHIER - MAAR NIE IN DIE GROOTBOEK NIE	R -
Outstanding Cheques / EFT Payments	R -12 878 358.86
EFT'S NOT IN THE LEDGER OR INCORRECT	R 124 264.46
BANKCHARGES MORE OR NOT IN THE LEDGER	R -
RC IN LEDGER - JOERNALE	R 520.00
Unpaid Cheques	R 12 259.00
DUBBELD TE MIN / TE VEEL KWITEER	R -300.00
Unallocated Deposits: Bank Transfers	R -1 474 106.49
Post Office: DIFFERENCES	R 48 273.82
Cashbook Closing Balance as at 30 March 2016	R -12 274 836.79
Compiled by:	0.00
Verifief by:	

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTELY BUDGET STATEMENT FOR JANUARY 2016 - MARCH 2016
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARIE 2016 - MAART 2016

12.2 Capital Expenditure/ Kapitale Spandering

CEDERBERG MUNISIPALITEIT								
Capital Project Expenditure	Asset Sub-Class - A Skedule	Asset Main-Class - A Skedule	Adjustment Budget	January Expenses	February Expenses	March Expenses	Expenses YTD	Available
WARD-BASED CAPITAL PROJECTS	OTHER	COMMUNITY	R 547 000.00	R 0.00	R 0.00	R 0.00	R 440 012.00	R 106 988.00
OFFICE FURNITURE/EQUIPMENT	FURNITURE AND OTHER OFFICE	OTHER ASSETS	R 5 036.00	R 3 274.68	R 0.00	R 0.00	R 5 035.69	R 0.31
FILING CABINETS	FURNITURE AND OTHER OFFICE	OTHER ASSETS	R 7 040.00	R 7 039.12	R 0.00	R 0.00	R 7 039.12	R 0.88
ELECTRONIC TENDER SYSTEM	FURNITURE AND OTHER OFFICE	OTHER ASSETS	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
ENTRANCE UPGRADE & BEAUTIFICATION-RESORTS	OTHER BUILDINGS	OTHER ASSETS	R 31 700.00	R 2 128.41	R 0.00	R 0.00	R 31 628.41	R 71.59
COMPLETION OF DRIVER TESTING CENTRE	OTHER	OTHER ASSETS	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
UPGRADE SPORT FIELDS	SPORTFIELDS & STADIA	COMMUNITY	R 516 000.00	R 0.00	R 0.00	R 0.00	R 235 090.35	R 280 909.65
EBAAI NEW MUN BUILDING/MULTI PURPOSE HALL	LIBRARIES	COMMUNITY	R 300 000.00		R 0.00	R 0.00	R 0.00	R 300 000.00
OFFICE FURNITURE/EQUIPMENT	FURNITURE AND OTHER OFFICE	OTHER ASSETS	R 73 500.00	R 10 750.00	R 0.00	R 0.00	R 69 792.07	R 3 707.93
LED PROJECTS	OTHER	OTHER ASSETS	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
UPGRADE COMMUNITY FACILITIES	OTHER	COMMUNITY	R 86 000.00	R 0.00	R 0.00	R 0.00	R 44 202.66	R 41 797.34
FEASIBILITY STUDY: CDAL SPORTS FACILITIES	SPORTFIELDS & STADIA	COMMUNITY	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
CRDP: EMERGING FARMERS PROJECTS	OTHER	OTHER ASSETS	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
TOURISM INFRASTRUCTURE	OTHER	OTHER ASSETS	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
RECEPTION SYSTEM	PLANT & EQUIPMENT	OTHER ASSETS	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
UPGRADING OF SWIMMING POOLS	OTHER	OTHER ASSETS	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
IT EQUIPMENT & SOFTWARE	COMPUTERS-HARDWARE/EQUIPMENT	OTHER ASSETS	R 95 000.00	R 0.00	R 0.00	R 0.00	R 94 144.84	R 855.16
OFFICE FURNITURE/EQUIPMENT	FURNITURE AND OTHER OFFICE	OTHER ASSETS	R 50 000.00	R -964.88	R 1 672.80	R 5 819.64	R 21 604.29	R 27 167.61
BUILDING UPGRADE	OTHER BUILDINGS	OTHER ASSETS	R 100 000.00	R 0.00	R 0.00	R 0.00	R 61 497.80	R 38 502.20
UPGRADE ROADS CEDERBERG	OTHER	INFRASTRUCTURE-OTHER	R 27 279.00	R 0.00	R 0.00	R 0.00	R 0.00	R 27 279.00
INFRASTRUCTURE	ROADS, PAVEMENTS & BRIDGES	INFRASTRUCTURE-ROADS	R 350 000.00		R 0.00		R 0.00	R 350 000.00
UPGRADE SEWERAGE NETWORK	OTHER	INFRASTRUCTURE-OTHER	R 132 500.00	R 0.00	R 0.00	R 0.00	R 55 039.00	R 31 721.02
EQUIPMENT & METER REPLACEMENT	OTHER	INFRASTRUCTURE-OTHER	R 502 153.00	R 144 746.48	R -29 167.80	R 8 769.40	R 351 595.64	R -44 499.74
EXT LOAN: DESALINATION PLANT LAMBERTSBAY	WATER PURIFICATION	INFRASTRUCTURE-WATER	R 931 368.00	R 0.00	R 0.00	R 0.00	R 816 988.29	R 114 379.71
SPECIALISED/ENGINEERING VEHICLES & PLANT	SPECIALISED VEHICLES	OTHER ASSETS	R 1 500 000.00	R 0.00	R 0.00	R 0.00	R 1 027 865.43	R 472 134.57
EQUIPMENT	PLANT & EQUIPMENT	OTHER ASSETS	R 50 000.00	R 0.00	R 0.00	R 5 261.40	R 22 773.76	R 21 964.84
EXTERNAL LOAN: Electrical Network Clanwilliam	ELECTRICITY GENERATION	INFRASTRUCTURE-ELECTRICITY	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
REPLACEMENT OF BULK ELECTRICITY METERS	ELECTRICITY GENERATION	INFRASTRUCTURE-ELECTRICITY	R 500 000.00			R 0.00	R 0.00	R 33 260.00
MIG: UPGRADE ROADS AND STORMWATER CDAL	ROADS, PAVEMENTS & BRIDGES	INFRASTRUCTURE-ROADS	R 1 251 486.00	R 0.00	R 0.00	R 66 100.00	R 129 145.20	R 1 122 340.80
MIG: UPGRADE OF BULK WASTE WATER LBAY	RETICULATION	INFRASTRUCTURE-SANITATION	R 4 736 358.00		R 0.00	R 34 347.68	R 489 117.86	R 4 247 240.14
ELANDSBAAI-NEW CONSTRUCTION OF PAVED ROADS	ROADS, PAVEMENTS & BRIDGES	INFRASTRUCTURE-ROADS	R 1 281 589.00	R 0.00	R 0.00	R 0.00	R 1 129 846.25	R 151 742.75
Elandsbaai-New Municipal Building/Multi-purpose h	LIBRARIES	COMMUNITY	R 15 113.00	R 0.00	R 0.00	R 0.00	R 0.00	R 15 113.00
UPGRADE SPORTS FIELDS LBAY	SPORTFIELDS & STADIA	COMMUNITY	R 7 231 444.00	R 83 211.17	R 442 068.87	R 512 073.00	R 5 196 347.97	R 0.02
INTEGRATED NATIONAL ELECTRIFICATION PROGRAM	ELECTRICITY GENERATION	INFRASTRUCTURE-ELECTRICITY	R 3 000 000.00	R 0.00	R 56 315.44	R 0.00	R 831 678.16	R 1 245 614.00
MSIG-IT Document Archive Management System	OTHER	OTHER ASSETS	R 300 000.00	R 0.00	R 23 805.00	R 0.00	R 40 754.00	R 251 751.00
UPGRADING GRAAFWATER WATER SCHEME	WATER RETICULATION	INFRASTRUCTURE-WATER	R 3 903 437.00	R 0.00	R 76 697.36	R 0.00	R 792 199.12	R 3 111 237.88
RBIG: WATER TREATMENT WORKS - CLANW	WATER PURIFICATION	INFRASTRUCTURE-WATER	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
RBIG: WASTE WATER TREATMENT WORKS - CITRUSDA	RETICULATION	INFRASTRUCTURE-SANITATION	R 20 000 000.00	R 4 155 780.27	R 357 544.99	R 4 858 524.79	R 17 205 584.52	R 2 794 415.48
Citrusdal Riverview : Roads Upgrades for Human Sett	HOUSING DEVELOPMENT	INVESTMENT PROPERTIES	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
New Library : Citrusdal Main Road - Building Works	LIBRARIES	COMMUNITY	R 2 500 000.00	R 0.00	R 0.00	R 579 479.74	R 1 429 757.94	R 598 604.41
EQUIPMENT	LIBRARIES	COMMUNITY	R 160 000.00		R 0.00		R 0.00	R 160 000.00
UPGRADE SPORTS FACILITIES	SPORTFIELDS & STADIA	COMMUNITY	R 68 169.00		R 0.00		R 0.00	R 68 169.00
EQUIPMENT	LIBRARIES	COMMUNITY	R 158 900.00		R 0.00	R 978.61	R 978.61	R 156 942.78
INSTALLATION OF RAINWATER HARVESTING TANKS	WATER RETICULATION	INFRASTRUCTURE-WATER	R 162 875.00		R 127 486.51		R 127 486.51	R 35 388.49
TOTAL			R 50 573 947.00	R 4 405 965.25	R 1 056 423.17	R 6 071 354.26	R 30 657 205.49	R 15 764 799.82

Section 13 – Municipal Manager's Quality Certification / Gedeelte 13 - Munisipale Bestuurder se kwaliteit sertifisering

QUALITY CERTIFICATE

I, G Matthyse, the acting municipal manager of Cederberg Municipality, hereby certify that

(mark as appropriate)

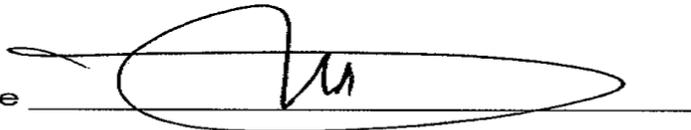
- The monthly budget statement
- Quarterly report on the implementation of the budget and financial state affairs of the municipality
- Mid- year budget and performance assessment

For the 3rd quarter of March 2016 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

G MATTHYSE

Acting Municipal Manager of Cederberg Municipality – WC012

Signature _____



Date: 2016-04-15