

Cederberg Municipality/Munisipaliteit



Quartely Budget Statement / Kwartaallikse Begrotingsverslag APRIL 2016 - JUNE 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 Tabelle

PART 2 – SUPPORTING DOCUMENTATION / DEEL 2 – ONDERSTEUNENDE DOKUMENTASIE

Section 5 – Debtors' analysis / Gedeelte 5 – Debiteure Analise

Section 6 – Creditors' analysis / Gedeelte 6 – Krediteure Analise

Section 7 – Investment portfolio analysis / Gedeelte 7 -
Beleggingsportefeule Ontleding

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

Section 9 – Expenditure on councillor allowances and employee benefits /
Gedeelte 9 – Besteding tov vergoeding van raadslede en
werknemers

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

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

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

Section 13 – Municipal manager’s quality certification / Gedeelte 13 -
Munisipale Bestuurder se kwaliteit sertifisering

Glossary / Woordelys

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

Adjustments budget - Prescribed in section 28 of the MFMA. The formal means by which a municipality 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 bewilling van geld vir die verskillende afdelings of funksionele areas van die munisipaliteit en wat bepaal die totale bedrag wat vir die doeleindes van die betrokke departement of funksionele gebied bewillig is, verdeel word.

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

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

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

Budget - The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTELY BUDGET STATEMENT FOR APRIL 2016 - JUNE 2016
KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2016 - JUNIE 2016

Hersiene Begroting - Voorgeskrif 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.

Kontantvloeiastaat - '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 Quartely budget estimates.

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

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

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

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

Virement - A transfer of budget.

"Virement" - 'n Oorplasing van Begroting.

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

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

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTELY BUDGET STATEMENT FOR APRIL 2016 - JUNE 2016
KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2016 - JUNIE 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: Kwaartallikse Begrotingverslag

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

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

Format of Quartely budget statements

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

Formaat van die Kwaartallikse begroting state

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

Tabling of Quartely budget statements

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

Die indiening van die Kwartaallikse begroting state

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

Publication of Quartely budget statements

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

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

(a) summaries of Quartely budget statements in alternate languages predominant in the community; and

(b) information relevant to each ward in the municipality.

Die publikasie van die Kwaartallikse begrotingsverslag

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

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

(a) opsommings van die Kwaartallikse begrotingsverslae in alternatiewe oorheersende tale in die gemeenskap, en

(b) inligting wat relevant is vir elke wyk in die munisipaliteit.

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

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

Section 1 – APRIL 2016 - JUNE 2016 Mayor's Report / Gedeelte 1 - Burgemeester se

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

APRIL 2016 - JUNE 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 is assisting the Municipality with engagements with other state departments in order to collect outstanding debt. Strict debt control operating procedures were implemented. Expenses must be approved by the Cash Committee and SCM. The council also approved a Revenue Enhancement Strategy which is constantly being implemented by administration. Circular 82 is also adhered to.

Die munisipaliteit ervaar tans probleme met 'n lae skuldinvordering syfer. PT assisteer die munisipaliteit om uitstaande skuld van staatsdepartemente in te vorder. Streng maatreëls is in plek gestel om uitgawes te beheer. Uitgawes word deur Voorsieningskanaal Bestuur asook die Kontant komitee goedgekeur. Die Raad het ook 'n Inkomste Verbetering Strategie goedgekeur wat gedurig deur die Administrasie geïmplementeer word. Omsendskrywe 82 word ook nagekom.

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

Section 2 – Resolutions / Gedeelte 2 - Besluite

Resolutions

5. If an in-year report is tabled in the municipal council, resolutions dealing with at least the following matters must be prepared and presented as part of the documentation, as April - June 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 Kwaartallikse begrotingsverslag en enige ondersteunende dokumente;
- (b) by die kennisname van die kwartaallikse verslag oor die implementering van die begroting en die finansiële sake van die munisipaliteit soos voorgeskryf in artikel 52 (d) van die Wet;
- (c) by die kennisname van die Halfjaarlikse Begrotings- en prestasie-evaluasie soos na verwys in artikel 72 van die Wet;
- (d) by die kennisname van die jaar tot datum verslae van enige munisipale entiteite;
- (e) enige ander besluite wat nodig mag wees.

IN-YEAR REPORTS 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 APRIL 2016 - JUNE 2016

AANBEVELING:

Dat die Raad kennis neem van die Kwaartallikse begrotingsverslag en ondersteunende dokumentasie vir APRIL 2016 - JUNIE 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 goedgekeur aansuiweringsbegroting, met verwysing na die jaar tot datum verslag tabelle, grafieke en verduidelikings;
- (b) enige wesenlike afwykings van die dienslewering ooreenkoms met die hoof munisipaliteit en die meerjarige sakeplan van die entiteit; en
- (c) enige regstellende stappe geneem is of geneem gaan word, om te verseker dat die geprojekteerde inkomste en uitgawes binne die munisipale entiteit se begroting bly.

3.1 Introduction / Inleiding

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

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

3.2 Consolidated performance / Gekonsolideerde prestasie

3.2.1 Against annual budget / Teenoor die jaarlikse begroting

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTELY BUDGET STATEMENT FOR APRIL 2016 - JUNE 2016
KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2016 - JUNIE 2016

Operating expenditure by source

The major categories of expenditure are all within acceptable norms except for bulk purchases. Bulk purchases monthly increased as the municipality went into the high demand season since May 2016.

Bedryfsuitgawes per bron

Bronne van uitgawes is almal binne aanvaarbare norme behalwe grootmaat aankope en rente. Grootmaat aankope se maandelikse rekeninge sal toeneem aangesien die munisipaliteit in die hoë aanvraag seisoen is vanaf Mei 2016

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 municipality spent 86% of capital budget as on 30 June 2016

Kapitaalbesteding

Die munisipaliteit het 86% van die kapitale begroting spandeer soos op 30 Junie 2016.

Revenue per 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. Water Revenue is not within norm due to the municipality put on water restrictions since January 2016.

Inkomste per bron

Al die groot bronne van inkomste is binne aanvaarbare norme behalwe die eiendomsbelasting van Cederberg Munisipaliteit, waar ons 'n toename in inkomste op grond van die skoonmaak van debiteure boek verwag. Water inkomste is nie binne die norm nie as gevolg van water beperkings wat vanaf Januarie 2016 in werking gestel was. Al die groot bronne van inkomste is binne aanvaarbare norme behalwe die eiendomsbelasting van Cederberg Munisipaliteit, waar ons 'n toename in inkomste op grond van die skoonmaak van debiteure boek verwag. Water inkomste is nie binne die norm nie as gevolg van water beperkings wat vanaf Januarie 2016 in werking gestel was.

3.3 Material variances from SDBIP / Wesenlike afwykings van die DBIP

No comments for April 2016 - June 2016 / Geen kommentaar vir April 2016 - Junie 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 Tabelle

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

- (a) Tabel C1 s71 Kwartaallikse begrotingsverslag opsomming
- (b) Tabel C2 Kwartaallikse begrotingsverslag - Finansiële Prestasie (standaard groepering)
- (c) Tabel C3 Kwartaallikse begrotingsverslag - Finansiële Prestasie (Inkomstes en uitgawes per munisipale 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 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 APRIL 2016 - JUNE 2016
KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2016 - JUNIE 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 - Q4 Fourth 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	2 722	32 850	35 353	(2 503)	-7%	35 353
Service charges	89 920	112 994	110 600	7 882	105 495	110 600	(5 105)	-5%	110 602
Investment revenue	266	230	350	9	356	350	6	2%	350
Transfers recognised - operational	60 863	54 155	69 105	—	69 707	69 105	602	1%	68 405
Other own revenue	35 709	18 030	20 723	1 344	18 335	20 723	(2 388)	-12%	20 723
Total Revenue (excluding capital transfers and contributions)	216 793	222 210	236 132	11 957	226 743	236 132	(9 389)	-4%	235 434
Employee costs	70 978	64 723	70 681	5 401	69 803	70 681	(878)	-1%	70 681
Remuneration of Councillors	4 307	4 675	4 675	374	4 328	4 675	(347)	-7%	4 674
Depreciation & asset impairment	13 369	16 000	16 000	1 249	14 986	16 000	(1 014)	-6%	16 000
Finance charges	6 333	4 820	9 356	291	7 432	9 356	(1 924)	-21%	9 806
Materials and bulk purchases	58 646	60 692	60 820	5 324	65 165	60 820	4 344	7%	60 820
Transfers and grants	—	—	—	—	—	—	—	—	—
Other expenditure	64 980	70 558	81 158	3 073	76 976	81 158	(4 182)	-5%	80 507
Total Expenditure	218 614	221 469	242 690	15 711	238 689	242 690	(4 002)	-2%	242 489
Surplus/(Deficit)	(1 821)	741	(6 559)	(3 754)	(11 946)	(6 559)	(5 387)	82%	(7 055)
Transfers recognised - capital	34 786	57 222	44 769	—	43 635	44 769	(1 134)	-3%	44 769
Contributions & Contributed assets	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	32 965	57 963	38 211	(3 754)	31 689	38 211	(6 521)	-17%	37 714
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	32 965	57 963	38 211	(3 754)	31 689	38 211	(6 521)	-17%	37 714
Capital expenditure & funds sources									
Capital expenditure	32 783	70 582	50 574	8 491	43 519	50 574	(7 055)	-14%	50 574
Capital transfers recognised	30 475	57 222	44 769	7 722	38 672	42 298	(3 626)	-9%	44 769
Public contributions & donations	—	—	—	—	—	—	—	—	—
Borrowing	1 376	11 580	3 093	634	3 154	6 390	(3 236)	-51%	3 093
Internally generated funds	932	1 780	2 711	135	1 693	1 886	(193)	-10%	2 211
Total sources of capital funds	32 783	70 582	50 574	8 491	43 519	50 574	(7 055)	-14%	50 074
Financial position									
Total current assets	47 955	62 391	45 167	42 076	42 076				42 076
Total non current assets	528 438	534 652	518 676	512 432	512 432				512 432
Total current liabilities	67 873	52 715	51 060	26 688	26 688				26 688
Total non current liabilities	83 677	79 353	90 114	93 169	93 169				93 169
Community wealth/Equity	424 843	464 975	422 669	434 651	434 651				434 651
Cash flows									
Net cash from (used) operating	30 975	69 994	48 047	1 159	23 605	48 047	24 442	51%	48 047
Net cash from (used) investing	(32 300)	(66 582)	(46 574)	(993)	(22 227)	(46 574)	(24 347)	52%	(46 574)
Net cash from (used) financing	4 565	6 080	(3 500)	2 000	(139)	(3 500)	(3 361)	96%	(3 500)
Cash/cash equivalents at the month/year end	6 561	10 018	2 973	—	1 763	2 973	1 210	41%	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	11 889	4 396	2 674	2 824	2 723	2 641	2 203	38 619	67 970
Creditors Age Analysis									
Total Creditors	5 567	341	5	—	—	—	—	—	5 913

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTELY BUDGET STATEMENT FOR APRIL 2016 - JUNE 2016
KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2016 - JUNIE 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) - Q4 Fourth Quarter

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									
Revenue - Standard										
<i>Governance and administration</i>		39 578	49 503	49 686	3 403	43 841	49 686	(5 845)	-12%	49 686
Executive and council		1 963	2 130	2 670	—	2 633	2 670	(37)	-1%	2 670
Budget and treasury office		35 628	41 939	41 374	3 172	37 837	41 374	(3 537)	-9%	41 374
Corporate services		1 987	5 434	5 642	231	3 371	5 642	(2 271)	-40%	5 642
<i>Community and public safety</i>		40 354	16 055	40 157	519	42 234	40 157	2 077	5%	40 157
Community and social services		40 354	16 055	40 157	519	42 234	40 157	2 077	5%	40 157
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		13 606	1 693	3 958	128	5 994	3 958	2 036	51%	3 958
Planning and development		5 029	844	3 891	127	5 931	3 891	2 040	52%	3 891
Road transport		8 577	849	67	1	63	67	(4)	-6%	67
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		158 041	154 959	142 333	7 906	134 674	142 333	(7 659)	-5%	142 333
Electricity		65 216	91 204	78 896	5 338	74 583	78 896	(4 313)	-5%	78 896
Water		79 734	36 808	34 154	1 247	31 400	34 154	(2 754)	-8%	34 154
Waste water management		6 735	14 944	16 561	740	15 572	16 561	(989)	-6%	16 561
Waste management		6 355	12 003	12 722	581	13 119	12 722	397	3%	12 722
<i>Other</i>	4	—	—	—	—	—	—	—	—	—
Total Revenue - Standard	2	251 579	222 211	236 134	11 957	226 743	236 134	(9 391)	-4%	236 134
Expenditure - Standard										
<i>Governance and administration</i>		62 750	58 783	75 202	3 589	69 538	75 202	(5 664)	-8%	75 200
Executive and council		8 109	8 838	11 323	636	10 211	11 323	(1 112)	-10%	11 321
Budget and treasury office		32 102	34 943	42 184	2 015	37 813	42 184	(4 371)	-10%	42 184
Corporate services		22 538	15 003	21 695	938	21 514	21 695	(181)	-1%	21 695
<i>Community and public safety</i>		44 689	26 422	50 793	1 895	51 171	50 793	378	1%	50 793
Community and social services		44 454	26 422	50 209	1 895	50 587	50 209	378	1%	50 209
Sport and recreation		236	—	—	—	—	—	—	—	—
Public safety		—	—	—	—	—	—	—	—	—
Housing		—	—	584	—	584	584	—	—	584
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		5 166	9 509	8 075	3 466	40 795	8 075	32 720	405%	8 075
Planning and development		250	1 203	257	2 673	33 346	257	33 089	12875%	257
Road transport		4 916	8 306	7 818	792	7 449	7 818	(369)	-5%	7 818
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		106 009	126 756	108 623	6 761	77 185	108 623	(31 438)	-29%	108 623
Electricity		61 884	87 489	64 409	5 719	67 308	64 409	2 899	5%	64 409
Water		39 416	23 389	37 894	427	4 728	37 894	(33 166)	-88%	37 894
Waste water management		3 223	7 732	3 627	254	2 537	3 627	(1 090)	-30%	3 627
Waste management		1 486	8 145	2 693	360	2 611	2 693	(82)	-3%	2 693
<i>Other</i>		—	—	—	—	—	—	—	—	—
Total Expenditure - Standard	3	218 614	221 469	242 693	15 711	238 688	242 693	(4 005)	-2%	242 691
Surplus/ (Deficit) for the year		32 965	741	(6 559)	(3 754)	(11 945)	(6 559)	(5 386)	82%	(6 557)

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTELY BUDGET STATEMENT FOR APRIL 2016 - JUNE 2016
KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2016 - JUNIE 2016

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

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

Die bedryfsbegroting word deur die Raad goedgekeur op munisipale direkteoraat 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 direkteorate weerspieël die organisatoriese struktuur van die munisipaliteit, wat bestaan uit die volgende direkteorate: 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 direkteoraat" of indien enige van die afsonderlike begrotings vir 'n bepaalde direkteoraat/e oorbestede word.

WC012 Cederberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q4 Fourth 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	1									
Vote 1 - EXECUTIVE AND COUNCIL		1 676	2 130	2 670	–	2 633	2 670	(37)	-1.4%	2 670
Vote 2 - OFFICE OF MUNICIPAL MANAGER		288	–	–	–	–	–	–	–	–
Vote 3 - FINANCIAL SERVICE		35 628	41 939	41 374	3 172	37 837	41 374	(3 537)	-8.5%	41 374
Vote 4 - COMMUNITY DEVELOPMENT SERVICES		40 354	16 055	40 157	519	42 234	40 157	2 077	5.2%	40 157
Vote 5 - CORPORATE AND STRATEGIC SERVICES		1 987	5 434	5 642	231	3 371	5 642	(2 271)	-40.3%	5 642
Vote 6 - ENGINEERING AND PLANNING SERVICES		171 647	156 652	146 291	8 034	140 668	146 291	(5 623)	-3.8%	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	236 134	11 957	226 743	236 134	(9 391)	-4.0%	235 434
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		4 633	4 998	5 042	374	5 042	5 042	(0)	0.0%	5 042
Vote 2 - OFFICE OF MUNICIPAL MANAGER		3 476	3 840	6 281	263	5 169	6 281	(1 112)	-17.7%	6 281
Vote 3 - FINANCIAL SERVICE		32 102	34 943	42 184	2 015	37 813	42 184	(4 371)	-10.4%	42 184
Vote 4 - COMMUNITY DEVELOPMENT SERVICES		44 689	26 422	50 793	1 895	51 171	50 793	378	0.7%	50 793
Vote 5 - CORPORATE AND STRATEGIC SERVICES		22 538	15 003	21 695	938	21 514	21 695	(181)	-0.8%	21 695
Vote 6 - ENGINEERING AND PLANNING SERVICES		111 175	136 263	116 698	10 227	117 980	116 698	1 282	1.1%	116 489
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	242 693	15 711	238 688	242 693	(4 005)	-1.7%	242 484
Surplus/ (Deficit) for the year	2	32 965	741	(6 559)	(3 754)	(11 945)	(6 559)	(5 386)	82.1%	(7 050)

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTELY BUDGET STATEMENT FOR APRIL 2016 - JUNE 2016
KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2016 - JUNIE 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) - Q4 Fourth Quarter

Woolf Creek Shire - Table 01 Monthly Budget Statement - Financial Performance (Revenue and Expenditure) - Q1 - Sixth 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	2 623	31 463	33 753	(2 291)	-7%	33 753
Property rates - penalties & collection charges		-	900	1 600	99	1 387	1 600	(213)	-13%	1 600
Service charges - electricity revenue		65 087	71 990	72 030	5 328	68 426	72 030	(3 604)	-5%	72 031
Service charges - w ater revenue		14 271	27 438	23 757	1 232	22 172	23 757	(1 585)	-7%	23 758
Service charges - sanitation revenue		5 631	7 283	8 384	740	8 070	8 384	(314)	-4%	8 384
Service charges - refuse revenue		4 931	6 283	6 429	581	6 827	6 429	398	6%	6 430
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		3 250	3 579	3 541	256	3 272	3 541	(269)	-8%	3 540
Interest earned - external investments		266	230	350	9	356	350	6	2%	350
Interest earned - outstanding debtors		2 842	3 113	2 613	434	2 286	2 613	(328)	-13%	2 613
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 030	2 874	2 894	235	2 398	2 894	(496)	-17%	2 895
Licences and permits		971	961	961	84	822	961	(139)	-14%	961
Agency services		1 405	1 382	1 382	124	1 763	1 382	381	28%	1 382
Transfers recognised - operational		60 863	54 155	69 105	-	69 707	69 105	602	1%	68 405
Other revenue		24 212	2 120	5 332	193	5 915	5 332	584	11%	5 332
Gains on disposal of PPE		-	4 000	4 000	18	1 879	4 000	(2 121)	-53%	4 000
Total Revenue (excluding capital transfers and contributions)		216 793	222 210	236 132	11 957	226 743	236 132	(9 389)	-4%	235 434
Expenditure By Type										
Employee related costs		70 978	64 723	70 681	5 401	69 803	70 681	(878)	-1%	70 681
Remuneration of councillors		4 307	4 675	4 675	374	4 328	4 675	(347)	-7%	4 674
Debt impairment		6 110	8 000	8 000	667	8 000	8 000	-	-	8 000
Depreciation & asset impairment		13 369	16 000	16 000	1 249	14 986	16 000	(1 014)	-6%	16 000
Finance charges		6 333	4 820	9 356	291	7 432	9 356	(1 924)	-21%	9 806
Bulk purchases		58 646	60 692	60 820	5 324	65 165	60 820	4 344	7%	60 820
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure		56 837	62 558	73 158	2 406	68 976	73 158	(4 182)	-6%	72 507
Loss on disposal of PPE		2 033	-	-	-	-	-	-	-	-
Total Expenditure		218 614	221 469	242 690	15 711	238 689	242 690	(4 002)	-2%	242 489
Surplus/(Deficit)		(1 821)	741	(6 559)	(3 754)	(11 946)	(6 559)	(5 387)	0	(7 055)
Transfers recognised - capital		34 786	57 222	44 769	-	43 635	44 769	(1 134)	(0)	44 769
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		32 965	57 963	38 211	(3 754)	31 689	38 211			37 714
Taxation								-		
Surplus/(Deficit) after taxation		32 965	57 963	38 211	(3 754)	31 689	38 211			37 714
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		32 965	57 963	38 211	(3 754)	31 689	38 211			37 714
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		32 965	57 963	38 211	(3 754)	31 689	38 211			37 714

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

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

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTELY BUDGET STATEMENT FOR APRIL 2016 - JUNE 2016
KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2016 - JUNIE 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) - Q4 Fourth 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	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	91	7 287	6 983	304	4%	6 983
Vote 5 - CORPORATE AND STRATEGIC SERVICES		2	300	300	39	127	300	(173)	-58%	300
Vote 6 - ENGINEERING AND PLANNING SERVICES		23 020	57 287	35 934	7 600	30 471	35 934	(5 463)	-15%	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	7 729	37 884	43 217	(5 333)	-12%	43 217
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		37	400	547	-	440	547	(107)	-20%	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	275	2 333	3 891	(1 558)	-40%	3 891
Vote 5 - CORPORATE AND STRATEGIC SERVICES		2 403	1 361	195	1	218	195	23	12%	195
Vote 6 - ENGINEERING AND PLANNING SERVICES		982	2 080	2 712	486	2 632	2 712	(80)	-3%	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	762	5 635	7 357	(1 722)	-23%	7 357
Total Capital Expenditure		32 783	70 582	50 574	8 491	43 519	50 574	(7 055)	-14%	50 574
Capital Expenditure - Standard Classification										
Governance and administration		2 456	2 211	1 054	40	797	1 054	(257)	-24%	1 054
Executive and council		37	400	547	-	440	547	(107)	-20%	547
Budget and treasury office		14	150	12	-	12	12	0	1%	12
Corporate services		2 405	1 661	495	40	345	495	(150)	-30%	495
Community and public safety		6 326	9 004	10 874	366	9 620	10 874	(1 254)	-12%	10 874
Community and social services		6 326	3 515	3 891	275	2 333	3 891	(1 558)	-40%	3 891
Sport and recreation		-	2 700	6 983	91	7 287	6 983	304	4%	6 983
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	2 789	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		9 619	5 918	2 910	31	1 397	2 910	(1 513)	-52%	2 910
Planning and development		20	-	-	-	-	-	-	-	-
Road transport		9 599	5 918	2 910	31	1 397	2 910	(1 513)	-52%	2 910
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		14 383	53 448	35 736	8 055	31 705	35 736	(4 031)	-11%	35 236
Electricity		2 070	12 500	3 550	1 152	3 136	3 550	(414)	-12%	3 050
Water		4 335	14 280	5 500	1 097	5 067	5 500	(433)	-8%	5 500
Waste water management		7 978	25 168	25 186	5 331	22 000	25 186	(3 186)	-13%	25 186
Waste management		-	1 500	1 500	475	1 503	1 500	3	0%	1 500
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	32 783	70 582	50 574	8 491	43 519	50 574	(7 055)	-14%	50 074
Funded by:										
National Government		25 531	51 773	41 882	7 468	36 493	40 390	(3 897)	-10%	41 882
Provincial Government		4 944	5 449	2 887	254	2 179	1 908	271	14%	2 887
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		30 475	57 222	44 769	7 722	38 672	42 298	(3 626)	-9%	44 769
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	1 376	11 580	3 093	634	3 154	6 390	(3 236)	-51%	3 093
Internally generated funds		932	1 780	2 711	135	1 693	1 886	(193)	-10%	2 211
Total Capital Funding		32 783	70 582	50 574	8 491	43 519	50 574	(7 055)	-14%	50 074

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTELY BUDGET STATEMENT FOR APRIL 2016 - JUNE 2016
KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2016 - JUNIE 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 begrotingstoekenings 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 APRIL 2016 - JUNE 2016
KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2016 - JUNIE 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 - Q4 Fourth 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	1 764	1 764
Call investment deposits		5 073	5 000	—	174	174
Consumer debtors		38 453	45 116	38 265	37 779	37 779
Other debtors		925		2 051	—	—
Current portion of long-term receivables				—	—	—
Inventory		2 015	2 782	1 878	2 359	2 359
Total current assets		47 955	62 391	45 167	42 076	42 076
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	444 440	444 440
Agricultural				—		
Biological assets				—		
Intangible assets		206	825	206	206	206
Other non-current assets				—		
Total non current assets		528 438	534 652	518 676	512 432	512 432
TOTAL ASSETS		576 393	597 043	563 843	554 508	554 508
LIABILITIES						
Current liabilities						
Bank overdraft		—		3 016	—	—
Borrowing		3 900	—	—	4	4
Consumer deposits		1 550	1 715	1 607	1 662	1 662
Trade and other payables		55 468	51 000	40 503	16 658	16 658
Provisions		6 956		5 934	8 364	8 364
Total current liabilities		67 873	52 715	51 060	26 688	26 688
Non current liabilities						
Borrowing		18 693	34 539	21 582	22 609	22 609
Provisions		64 984	44 814	68 532	70 560	70 560
Total non current liabilities		83 677	79 353	90 114	93 169	93 169
TOTAL LIABILITIES		151 550	132 068	141 174	119 857	119 857
NET ASSETS	2	424 843	464 975	422 669	434 651	434 651
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		420 843	459 975	418 669	430 651	430 651
Reserves		4 000	5 000	4 000	4 000	4 000
TOTAL COMMUNITY WEALTH/EQUITY	2	424 843	464 975	422 669	434 651	434 651

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

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTELY BUDGET STATEMENT FOR APRIL 2016 - JUNE 2016
KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2016 - JUNIE 2016

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

WC012 Cederberg - Table C7 Monthly Budget Statement - Cash Flow - Q4 Fourth 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	2 143	28 629	30 906	(2 277)	-7%	30 906
Service charges			107 344	99 542	8 701	107 188	99 542	7 646	8%	99 542
Other revenue			9 002	11 939	705	15 604	11 939	3 665	31%	11 939
Government - operating		61 939	54 155	78 105	-	72 544	78 105	(5 561)	-7%	78 105
Government - capital		34 336	57 222	44 769	-	39 298	44 769	(5 472)	-12%	44 769
Interest		3 108	1 008	1 212	63	1 177	1 212	(36)	-3%	1 212
Dividends			-	-	-	-	-	-		-
Payments										
Suppliers and employees		(188 454)	(191 398)	(212 391)	(10 439)	(237 525)	(212 391)	25 134	-12%	(212 391)
Finance charges		(3 126)	(2 300)	(6 036)	(14)	(3 309)	(6 036)	(2 727)	45%	(6 036)
Transfers and Grants			-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		30 975	69 994	48 047	1 159	23 605	48 047	24 442	51%	48 047
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		482	4 000	4 000	18	1 844	4 000	(2 156)	-54%	4 000
Decrease (Increase) in non-current debtors			-	-	-	-	-	-		-
Decrease (increase) other non-current receivables			-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	6 599	-	6 599	#DIV/0!	-
Payments										
Capital assets		(32 783)	(70 582)	(50 574)	(1 011)	(30 670)	(50 574)	(19 903)	39%	(50 574)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(32 300)	(66 582)	(46 574)	(993)	(22 227)	(46 574)	(24 347)	52%	(46 574)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			-	-	-	-	-	-		-
Borrowing long term/refinancing		8 000	11 580	2 000	2 000	4 000	2 000	2 000	100%	2 000
Increase (decrease) in consumer deposits		161	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		(3 596)	(5 500)	(5 500)	-	(4 139)	(5 500)	(1 361)	25%	(5 500)
NET CASH FROM/(USED) FINANCING ACTIVITIES		4 565	6 080	(3 500)	2 000	(139)	(3 500)	(3 361)	96%	(3 500)
NET INCREASE/ (DECREASE) IN CASH HELD		3 239	9 493	(2 027)	2 166	1 239	(2 027)			(2 027)
Cash/cash equivalents at beginning:		3 322	525	5 000		524	5 000			5 000
Cash/cash equivalents at month/year end:		6 561	10 018	2 973		1 763	2 973			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 APRIL 2016 - JUNE 2016
KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2016 - JUNIE 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 - Q4 Fourth 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	Budget Year	Budget Year
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2015/16	+1 2016/17	+2 2017/18
R thousands	1															
Cash Receipts By Source																
Property rates		2 110	2 610	3 364	2 181	2 156	2 050	1 996	2 426	211	4 028	2 640	2 087	30 378	36 156	38 333
Property rates - penalties & collection charges		24	80	25	30	67	56	35	42	89	35	229	56	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	5 693	6 397	6 235	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	1 689	2 045	1 322	21 382	27 153	29 260
Service charges - sanitation revenue		551	615	490	558	522	541	622	591	621	488	595	482	7 546	7 827	8 259
Service charges - refuse		461	427	433	459	442	421	403	514	488	437	538	430	5 787	6 371	7 078
Service charges - other		254	245	620	181	234	258	510	223	229	295	262	233	-	-	-
Rental of facilities and equipment		89	221	280	717	214	149	237	176	175	88	92	70	3 540	3 597	3 806
Interest earned - external investments		30	43	64	45	16	30	32	19	15	26	27	9	350	243	258
Interest earned - outstanding debtors		56	57	45	60	56	37	49	58	74	58	215	54	862	824	871
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		118	895	101	127	113	73	129	186	212	22	228	234	724	1 368	1 448
Licences and permits		90	82	257	63	53	32	59	97	64	78	68	84	961	966	1 022
Agency services		134	99	350	-	206	176	138	175	148	141	142	124	1 382	1 462	1 547
Transfer receipts - operating		21 082	6 237	-	3 819	17 530	0	-	1 961	8 559	13 188	168	-	68 405	58 438	62 166
Other revenue		-	-	-	2 445	1 212	93	51	2 228	126	192	1 257	193	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	26 461	14 903	11 612	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	651	-	-	44 769	64 955	51 535
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	1 817	-	-	-	-	9	-	-	18	4 000	4 000	4 000
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	2 000	-	-	-	-	-	-	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)	5 800	1 671	-	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	32 911	16 575	13 630	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	5 556	5 407	5 001	70 681	66 766	70 743
Remuneration of councillors		345	338	340	335	325	397	340	340	339	496	358	374	4 296	4 951	5 228
Interest paid		14	13	839	370	846	412	68	48	640	30	15	14	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	5 679	5 003	4 324	59 764	62 976	66 503
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	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	9 064	16 236	740	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	20 824	27 018	10 453	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	2 024	1 302	1 011	50 074	70 966	56 025
Repayment of borrowing		193	286	890	207	199	620	207	207	1 329	-	-	-	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	22 848	28 320	11 464	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	10 063	(11 745)	2 166	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	11 343	(403)	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	11 343	(403)	1 764	3 497	12 683	21 065

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTELY BUDGET STATEMENT FOR APRIL 2016 - JUNE 2016
KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2016 - JUNIE 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 - Q4 Fourth Quarter

Description	NT Code	Budget Year 2015/16										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	2 451	1 246	928	1 053	865	1 162	769	11 014	19 488	14 862		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5 302	1 102	439	499	351	303	220	3 821	12 038	5 194		
Receivables from Non-exchange Transactions - Property Rates	1400	2 576	1 125	631	645	837	627	550	13 390	20 382	16 049		
Receivables from Exchange Transactions - Waste Water Management	1500	792	498	373	348	403	325	424	5 508	8 672	7 008		
Receivables from Exchange Transactions - Waste Management	1600	672	440	353	328	313	296	283	4 347	7 034	5 568		
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	96	(16)	(51)	(49)	(46)	(73)	(44)	531	348	319		
Total By Income Source	2000	11 889	4 396	2 674	2 824	2 723	2 641	2 203	38 619	67 970	49 010	-	-
2014/15 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	694	45	16	64	270	32	29	323	1 473	718		
Commercial	2300	6 237	1 562	695	680	703	603	623	14 680	25 783	17 289		
Households	2400	4 791	2 633	1 894	2 047	1 643	1 916	1 524	23 055	39 504	30 185		
Other	2500	167	156	69	34	107	90	27	561	1 210	819		
Total By Customer Group	2600	11 889	4 396	2 674	2 824	2 723	2 641	2 203	38 619	67 970	49 010	-	-

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.

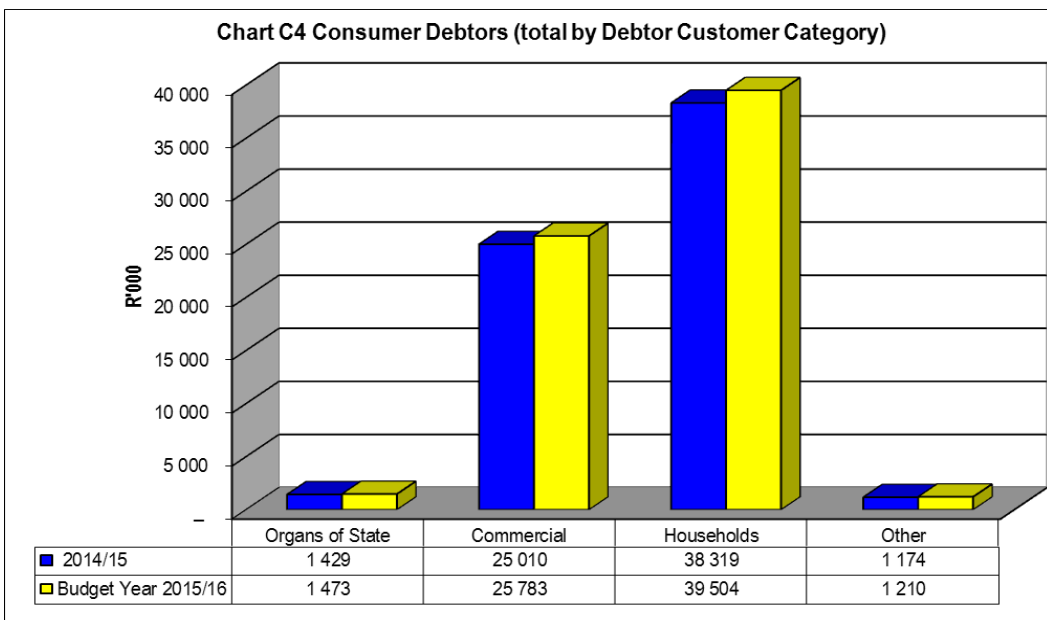
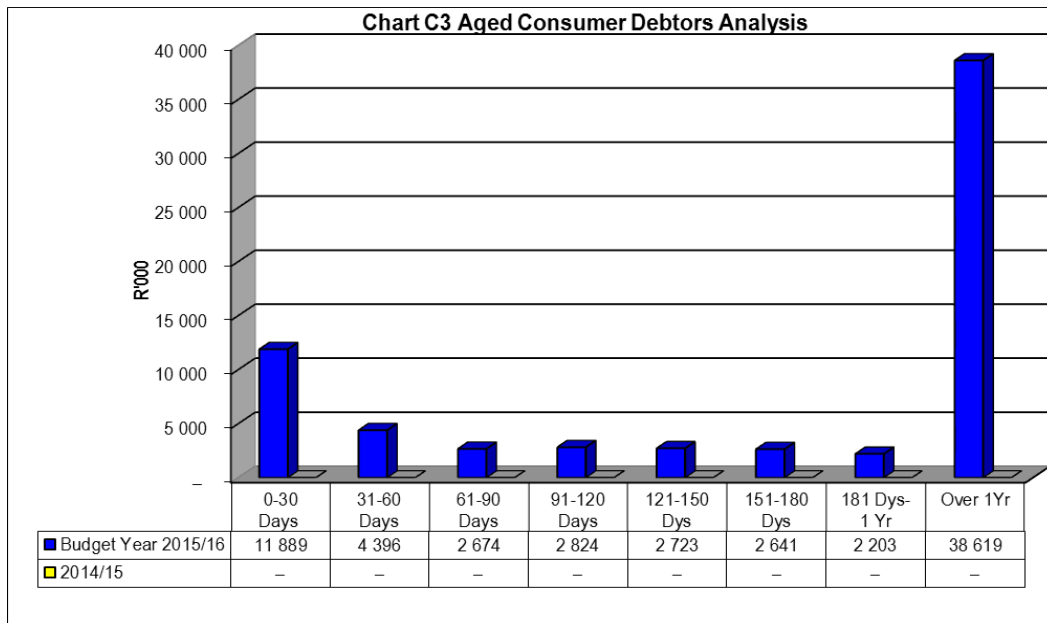
Reconciliation of consumer debtors reflected on Table C6 to Debtors Age Analysis on Table SC3:

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	67 970
Add: Sundry other debtors / Plus: Diverse Debiteure	-
Add: Provision for bad debts / Plus: Voorsiening vir slegte skulde	8 000
Add: Reconciling items / Plus: Rekonsilierende items	-
Consumer debtors per Table C6 / Verbruikersdebiteure soos per Tabel C6	59 970

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

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTELY BUDGET STATEMENT FOR APRIL 2016 - JUNE 2016
KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2016 - JUNIE 2016



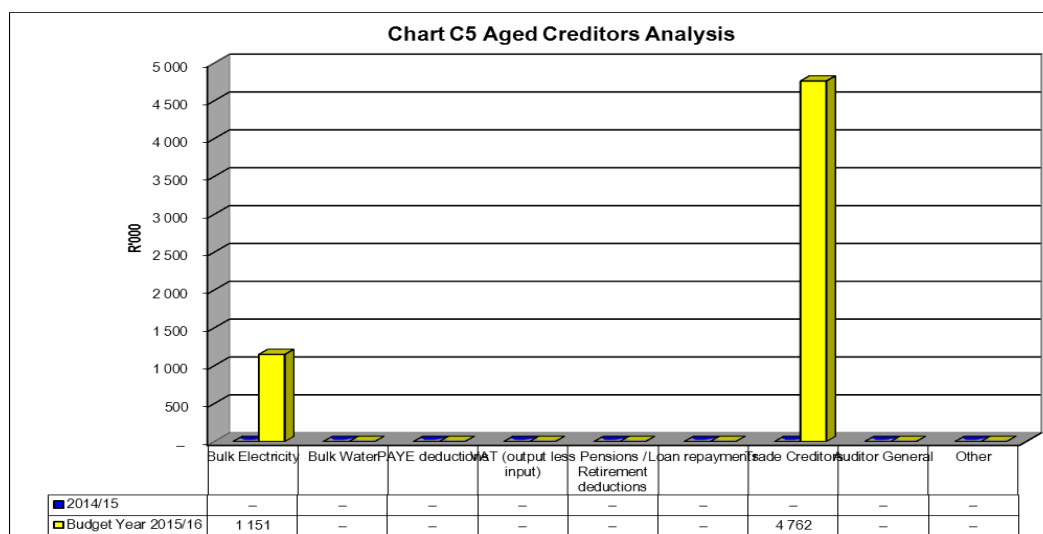
CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTELY BUDGET STATEMENT FOR APRIL 2016 - JUNE 2016
KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2016 - JUNIE 2016

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 - Q4 Fourth Quarter

Description	NT Code	Budget Year 2015/16									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	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	1 151	-	-	-	-	-	-	-	1 151	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	4 416	341	5	-	-	-	-	-	4 762	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	5 567	341	5	-	-	-	-	-	5 913	-



CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTELY BUDGET STATEMENT FOR APRIL 2016 - JUNE 2016
KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2016 - JUNIE 2016

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

7.1 Supporting Table SC5 / Ondersteunende Tabel SC5

WC012 Cederberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q4 Fourth 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
R thousands		Yrs/Months							
Municipality									
Call Account - ABSA Bank LTD		0	Call		30	4,5%	174	–	174
Municipality sub-total					30		174	–	174

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	1 764
Call investment deposits / Korttermyn beleggings ⁸	174
TOTAL / TOTAAL	1 938

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

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTELY BUDGET STATEMENT FOR APRIL 2016 - JUNE 2016
KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2016 - JUNIE 2016

Section 8 – Allocation and grant receipts and expenditure / Gedeelte 8 - Toekenings

8.1 Supporting Table SC6 / Ondersteunende Tabel SC6

WC012 Cederberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q4 Fourth 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:	1,2									
Operating Transfers and Grants										
National Government:		35 925	50 355	70 820	–	64 627	70 820	(12)	0.0%	70 820
Local Government Equitable Share		30 797	34 235	34 235	–	34 223	34 235	(12)	0.0%	34 235
Finance Management		1 450	1 450	1 450	–	1 450	1 450			1 450
Municipal Systems Improvement		604	630	630	–	630	630			630
Water Services Operating Subsidy		–	–	–	–	–	–			–
EPWP Incentive		1 328	1 007	1 007	–	1 007	1 007			1 007
MIG: PMU		747	782	764	–	764	764	–		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		–	–	32 297	–	26 472	32 297			32 297
DWS		–	–	437	–	81	437			437
Provincial Government:		25 720	3 800	7 285	–	5 773	7 285	–	–	7 285
Provincial Government: Library Services		3 254	3 476	3 317	–	3 317	3 317	–		3 317
Community development Work Programme		157	162	162	–	162	162	–		162
Maintenance and Construction of Roads		50	62	62	–	62	62	–		62
FMSG-Internal Audit Shares Services		–	–	563	–	563	563			563
FMSG - MSCOA Implementation		–	–	50	–	50	50			50
Western Cape Financial Management Support Grant		–	–	593	–	593	593			593
IDP Grant		–	–	46	–	46	46			46
Spatial Development Framework Grant		–	–	8	–	8	8			8
Housing Consumer Education		–	–	67	–	67	67			67
Municipal Infrastructure Grant		–	–	675	–	675	675			675
Bulk SMS System		–	–	25	–	25	25			25
Sustainability Operational Support Grant		–	100	–	–	–	–	–		–
Other transfers and grants [insert description]		22 259	–	–	–	–	–	–		–
Municipal Capacity Building grant		–	–	500	–	500	500			500
Human Settlements		–	–	517	–	394	517			517
Electricity Meter Audit		–	–	700	–	700	700			700
District Municipality:		288	–	–	–	–	–	–		–
West coast District Municipality (FMG)		288	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	61 934	54 155	78 105	–	70 400	78 105	(12)	0.0%	78 105
Capital Transfers and Grants										
National Government:		27 170	51 773	41 882	–	40 816	41 882	(1 066)	-2.5%	41 882
Municipal Infrastructure Grant (MIG)		14 170	14 498	14 516	–	14 516	14 516	–		14 516
WSOG		3 000	3 000	3 903	–	3 000	3 903	(903)	-23.1%	3 903
INEG		1 000	3 000	3 000	–	3 000	3 000	–		3 000
Regional Bulk Infrastructure		9 000	30 975	20 000	–	20 000	20 000	–		20 000
Municipal System Improvement Grant		–	300	300	–	300	300	–		300
DWS		–	–	163	–	–	163	(163)	-100.0%	163
Provincial Government:		6 841	5 449	2 887	–	2 819	2 887	(68)	-2.4%	2 887
Housing		–	2 789	–	–	–	–	–		–
provincial Government: Library Services		–	2 660	2 819	–	2 819	2 819	–		2 819
Development of Sport & Recreational Facilities		6 841	–	68	–	–	68	–		68
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	34 011	57 222	44 769	–	43 635	44 769	(1 134)	-2.5%	44 769
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	95 945	111 377	122 874	–	114 035	122 874	(1 146)	-0.9%	122 874

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTELY BUDGET STATEMENT FOR APRIL 2016 - JUNE 2016
KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2016 - JUNIE 2016

8.2 Supporting Table SC7 / Ondersteunende Tabel SC7

WC012 Cederberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q4 Fourth 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	70 820	12 991	63 583	70 820	887	1.3%	61 820
Local Government Equitable Share		30 797	34 235	34 235	13 294	34 235	34 235	(0)	0.0%	34 235
Finance Management		1 450	1 450	1 450	89	1 450	1 450	(0)	0.0%	1 450
Municipal Systems Improvement		604	630	630	(105)	630	630	(0)	0.0%	630
Water Services Operating Subsidy			–	–	–	–	–	–		
EPWP Incentive		1 328	1 007	1 007	–	1 894	1 007	887	88.1%	1 007
DWS				437	–	–	437			437
MIG: PMU		747	782	764	(287)	764	764	(0)	0.0%	764
Marine Living Resources Grant				32 297	–	24 610	32 297			23 297
Operating Transfers and Grants		1 000	12 251	–		–	–	–		–
Provincial Government:		24 649	3 800	7 285	281	4 630	7 285	(12)	(0)	7 285
Provincial Government: Library Services		3 254	3 476	3 317	73	3 317	3 317	(0)	0.0%	3 317
Community development Work Programme		197	162	162	20	158	162	(4)	-2.2%	162
Municipal Capacity Building grant				500	–	287	500			500
Maintenance and Construction of Roads		50	62	62	–	62	62	–		62
Human Settlements Grant				517	–	23	517			517
FMSG-Internal Audit Shared Services				563	–	–	563			563
FMSG-MSCOA Implementation				50	–	45	50			50
Western Cape Financial Management Support Grant				593	–	135	593			593
IDP Grant				46	15	43	46			46
Development of Sport and Recreational Facilities				–	–	–	–			–
Spatial Development Framework Grant			100	8	–	–	8	(8)	-100.0%	8
Housing Consumer Education				67	–	7	67			67
Municipal Infrastructure Support Grant				675	174	488	675			675
Bulk System				25	–	22	25			25
Other transfers and grants [insert description]		21 148	–		–	–	–	–		–
Electricity Meter Audit		–	–	700	–	43	700			700
District Municipality:		288	–	–	–	–	–	–		–
								–		
West coast District Municipality (FMG)		288						–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		60 863	54 155	78 105	13 272	68 213	78 105	875	1.1%	69 105
Capital expenditure of Transfers and Grants										
National Government:		27 951	51 773	41 882	7 440	36 697	41 882	(5 186)	-12.4%	41 882
Municipal Infrastructure Grant (MIG)		14 170	14 498	14 516	5 342	14 516	14 516	(0)	0.0%	14 516
WSOG		2 097	3 000	3 903	949	1 916	3 903	(1 988)	-50.9%	3 903
INEG		2 353	3 000	3 000	1 141	2 632	3 000	(368)	-12.3%	3 000
Regional Bulk Infrastructure		9 000	30 975	20 000	–	17 206	20 000	(2 794)	-14.0%	20 000
Municipal System Improvement Grant		330	300	300	8	300	300	0	0.2%	300
DWS		–		163	–	127	163	(35)	-21.7%	163
Provincial Government:		6 835	5 449	2 887	894	2 819	2 887	(68)	-2.4%	2 887
Housing			2 789	–	–	–	–	–		–
provincial Government: Library Services		6 835	2 660	2 819	894	2 819	2 819	(0)	0.0%	2 819
Development of Sport & Recreational Facilities				68	46	46	68			68
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total capital expenditure of Transfers and Grants		34 786	57 222	44 769	8 334	39 516	44 769	(5 254)	-11.7%	44 769
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		95 648	111 377	122 874	21 606	107 728	122 874	(4 379)	-3.6%	113 874

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTELY BUDGET STATEMENT FOR APRIL 2016 - JUNE 2016
KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2016 - JUNIE 2016

Section 9 – Expenditure on councillor allowances and staff benefits / Gedeelte 9 -

9.1 Supporting Table SC8 / Ondersteunende Tabel SC8

WC012 Cederberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q4 Fourth 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										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		3 150	3 210	3 210	287	3 058	3 210	(152)	-5%	3 210
Pension and UIF Contributions		338	379	379	32	339	379	(40)	-11%	379
Medical Aid Contributions		81	97	97	12	112	97	15	15%	97
Motor Vehicle Allowance		572	552	552	28	391	552	(161)	-29%	552
Cellphone Allowance		30	23	23	11	37	23	14	62%	23
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		136	413	413	4	33	413	(380)	-92%	413
Sub Total - Councillors		4 307	4 674	4 674	374	3 970	4 674	(704)	-15%	4 674
% increase	4		8.5%	8.5%						8.5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 526	3 625	3 625	302	3 323	3 625	(302)	-8%	3 625
Pension and UIF Contributions		627	675	675	56	562	675	(112)	-17%	675
Medical Aid Contributions		–	20	20	2	19	20	(2)	-8%	20
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		414	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		571	631	631	53	578	631	(53)	-8%	631
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		72	72	72	6	66	72	(6)	-8%	72
Other benefits and allowances		–	319	2 204	27	292	2 204	(1 911)	-87%	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	4 840	7 226	(2 386)	-33%	7 226
% increase	4		-1.0%	33.9%						33.9%
Other Municipal Staff										
Basic Salaries and Wages		40 165	37 297	37 720	2 994	36 599	37 720	(1 120)	-3%	37 720
Pension and UIF Contributions		6 781	6 079	6 488	604	6 458	6 488	(29)	0%	6 488
Medical Aid Contributions		2 495	2 601	2 442	203	2 233	2 442	(209)	-9%	2 442
Overtime		3 055	2 250	2 961	281	2 987	2 961	26	1%	2 961
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		3 152	3 309	3 289	279	3 007	3 289	(282)	-9%	3 289
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		285	170	740	54	538	740	(202)	-27%	740
Other benefits and allowances		7 746	5 777	7 891	381	6 033	7 891	(1 858)	-24%	7 891
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		252	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	1 652	1 250	1 925	160	1 765	1 925	(160)	-8%	1 925
Sub Total - Other Municipal Staff		65 582	58 733	63 455	4 956	59 621	63 455	(3 834)	-6%	63 455
% increase	4		-10.4%	-3.2%						-3.2%
Total Parent Municipality		75 286	68 748	75 355	5 775	68 430	75 355	(6 924)	-9%	75 355

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTELY BUDGET STATEMENT FOR APRIL 2016 - JUNE 2016
KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2016 - JUNIE 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 - Q4 Fourth 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	250	3 009	23 178	20 419	(2 759)	-13.5%	33%
February	1 175	4 115	4 115	1 407	24 586	24 534	(52)	-0.2%	35%
March	2 576	2 604	2 465	6 071	30 657	26 999	(3 658)	-13.5%	43%
April	6 636	3 252	3 252	2 024	32 681	30 251	(2 430)	-8.0%	0
May	3 085	14 012	14 152	2 348	35 029	44 403	9 374	21.1%	0
June	8 000	5 743	6 171	8 491	43 520	50 574	7 054	13.9%	0
Total Capital expenditure	32 783	70 581	50 574	43 519					

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

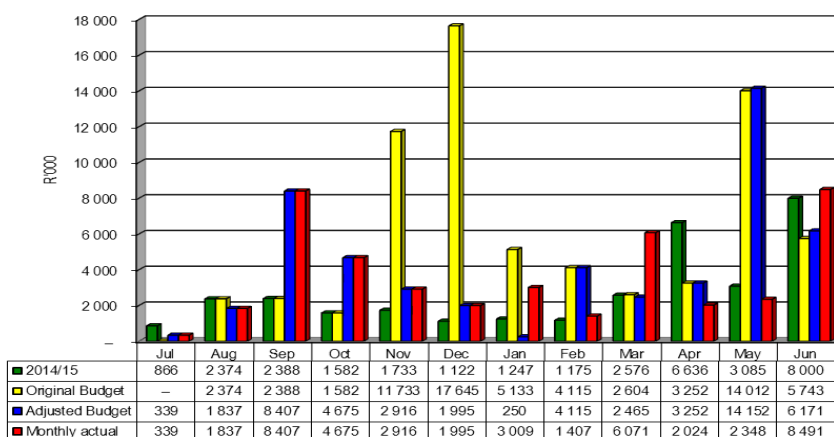
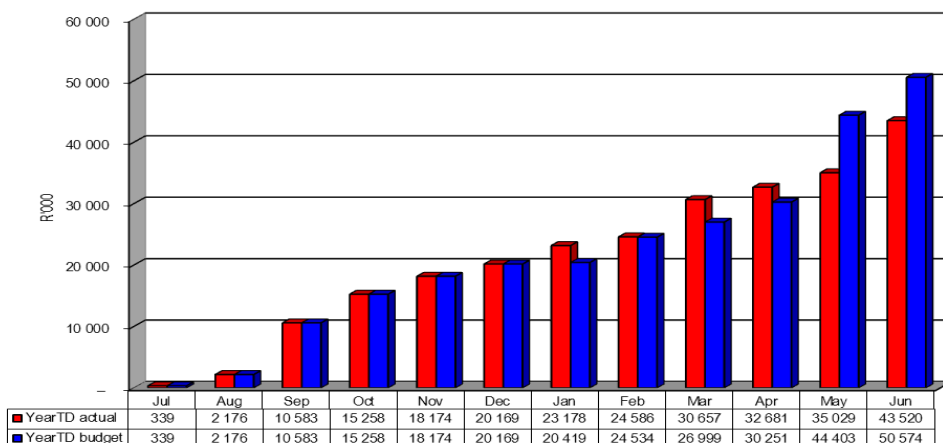


Chart C2 2015/16 Capital Expenditure: YTD actual v YTD target



CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTELY BUDGET STATEMENT FOR APRIL 2016 - JUNE 2016
KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2016 - JUNIE 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 - Q4 Fourth Quarter

Description	Ref	Budget Year 2015/16								
		2014/15 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	7 610	31 929	37 096	5 167	13.9%	37 096
Infrastructure - Road transport		9 580	5 758	2 883	31	1 397	2 883	1 486	51.5%	2 883
Roads, Pavements & Bridges		9 580	5 758	2 883	31	1 397	2 883	1 486	51.5%	2 883
Storm water		—	—	—	—	—	—	—	—	—
Infrastructure - Electricity		2 064	12 500	3 500	1 152	3 112	3 500	388	11.1%	3 500
Generation		—	12 500	3 500	1 152	3 112	3 500	388	11.1%	3 500
Transmission & Reticulation		2 064	—	—	—	—	—	—	—	—
Street Lighting		—	—	—	—	—	—	—	—	—
Infrastructure - Water		3 825	13 975	4 998	1 097	4 323	4 998	675	13.5%	4 998
Dams & Reservoirs		—	—	—	—	—	—	—	—	—
Water purification		—	10 975	931	—	931	931	1	0.1%	931
Reticulation		3 825	3 000	4 066	1 097	3 392	4 066	674	16.6%	4 066
Infrastructure - Sanitation		7 916	25 053	25 053	5 331	22 691	25 053	2 362	9.4%	25 053
Reticulation		7 916	25 053	25 053	5 331	22 691	25 053	2 362	9.4%	25 053
Sewerage purification		—	—	—	—	—	—	—	—	—
Infrastructure - Other		—	580	662	—	407	662	255	38.6%	662
Waste Management		—	—	—	—	—	—	—	—	—
Transportation		—	—	—	—	—	—	—	—	—
Gas		—	—	—	—	—	—	—	—	—
Other		—	580	662	—	407	662	255	38.6%	662
Community		6 463	7 006	10 719	366	9 631	10 719	1 087	10.1%	10 719
Parks & gardens		—	—	—	—	—	—	—	—	—
Sportsfields & stadia		4 333	3 060	7 799	91	7 287	7 799	512	6.6%	7 799
Swimming pools		—	—	—	—	—	—	—	—	—
Community halls		—	—	—	—	—	—	—	—	—
Libraries		1 754	3 646	2 515	17	1 941	2 515	575	22.8%	2 515
Recreational facilities		33	—	—	—	—	—	—	—	—
Fire, safety & emergency		—	—	—	—	—	—	—	—	—
Security and policing		—	—	—	—	—	—	—	—	—
Buses		—	—	—	—	—	—	—	—	—
Clinics		—	—	—	—	—	—	—	—	—
Museums & Art Galleries		—	—	—	—	—	—	—	—	—
Cemeteries		—	—	—	—	—	—	—	—	—
Social rental housing		—	—	—	—	—	—	—	—	—
Other		343	300	405	258	404	405	1	0.3%	405
Heritage assets		—	—	—	—	—	—	—	—	—
Buildings		—	—	—	—	—	—	—	—	—
Other		—	—	—	—	—	—	—	—	—
Investment properties		—	2 789	—	—	—	—	—	—	—
Housing development		—	2 789	—	—	—	—	—	—	—
Other		—	—	—	—	—	—	—	—	—
Other assets		2 911	2 920	2 759	515	1 959	2 759	800	29.0%	2 759
General vehicles		144	—	—	—	—	—	—	—	—
Specialised vehicles		—	1 500	1 500	475	1 503	1 500	(3)	-0.2%	1 500
Plant & equipment		96	30	50	—	41	50	9	18.6%	50
Computers - hardware/equipment		—	75	95	—	103	95	(8)	-8.2%	95
Furniture and other office equipment		546	485	683	1	69	683	613	89.9%	683
Abattoirs		—	—	—	—	—	—	—	—	—
Markets		—	—	—	—	—	—	—	—	—
Civic Land and Buildings		2 125	—	—	—	—	—	—	—	—
Other Buildings		—	145	132	—	139	132	(7)	-5.5%	132
Other Land		—	—	—	—	—	—	—	—	—
Surplus Assets - (Investment or Inventory)		—	—	—	—	—	—	—	—	—
Other		—	685	300	39	104	300	196	65.2%	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	8 491	43 519	50 574	7 055	13.9%	50 574
Specialised vehicles		—	1 500	1 500	475	1 503	1 500	(3)	(0)	1 500
Refuse		—	1 500	1 500	475	1 503	1 500	(3)	(0)	1 500
Fire		—	—	—	—	—	—	—	—	—
Conservancy		—	—	—	—	—	—	—	—	—
Ambulances		—	—	—	—	—	—	—	—	—

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTELY BUDGET STATEMENT FOR APRIL 2016 - JUNE 2016
KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2016 - JUNIE 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 - Q4 Fourth

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	713	4 415	6 236	1 821	29.2%	6 236
Infrastructure - Road transport		1 417	1 455	1 397	222	1 266	1 397	131	9.4%	1 397
Roads, Pavements & Bridges		1 417	1 455	1 397	222	1 266	1 397	131	9.4%	1 397
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		746	4 320	1 932	203	702	1 932	1 229	63.6%	1 932
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		746	4 320	1 932	203	702	1 932	1 229	63.6%	1 932
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		1 284	7 145	1 093	50	908	1 093	185	17.0%	1 093
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		1 284	7 145	1 093	50	908	1 093	185	17.0%	1 093
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		1 234	1 075	1 020	96	770	1 020	250	24.5%	1 020
Reticulation		1 234	1 075	1 020	96	770	1 020	250	24.5%	1 020
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		485	335	794	143	769	794	25	3.1%	794
Waste Management		485	335	794	143	769	794	25	3.1%	794
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		454	553	903	19	643	903	260	28.8%	903
Parks & gardens		127	123	123	1	106	123	16	13.3%	123
Sportsfields & stadia		39	55	780	18	537	780	243	31.2%	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	534	611	76	12.5%	611
General vehicles		230	250	250	18	210	250	40	16.0%	250
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		47	55	20	8	47	20	(27)	-132.8%	20
Furniture and other office equipment		-	-	5	1	1	5	4	87.7%	5
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	100	3	93	100	7	6.9%	100
Other Buildings		60	150	200	4	180	200	20	9.9%	200
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		185	256	36	-	4	36	32	88.5%	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	766	5 592	7 749	2 157	27.8%	7 749
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTELY BUDGET STATEMENT FOR APRIL 2016 - JUNE 2016
KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2016 - JUNIE 2016

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

11.1 Overview / Oorsig

No comments for April 2016 - June 2016. / Geen kommentaar vir April 2016 - Junie 2016

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

12.1 External Loans / Eksterne Lenings

CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR JUNE 2016

Lending Institution	Balance 01 June 2016	Interest Capital June 2016	Repayment June 2016	Interest Paid	Received	Balance at 30 June 2016	Percentage	Sinking Funds
	R	R	R	R		R	%	R
ABSA (30-1738-1864)	R -	R -	R -	R -		R -	0.00%	
ABSA (038-7230-0992)	R 2 758 736.16	R -	R -	R -		R 2 758 736.16	12.51%	
ABSA (038-7230-0993)	R 4 630 514.70	R -	R -	R -		R 4 630 514.70	21.00%	
ABSA (038-7230-0991)	R 1 306 468.83	R -	R -	R -		R 1 306 468.83	5.93%	
STANDARD BANK (03-2636-504)	R 9 576 086.60	R -	R -	R -		R 9 576 086.60	43.43%	
ABSA (038-7230-0994)	R 1 777 042.71	R -	R -	R -		R 1 777 042.71	8.06%	
ABSA (038-7230-0995)	R -	R -	R -	R -	R 2 000 000.00	R 2 000 000.00	9.07%	
	R 20 048 849.00	R -	R -	R -	R 2 000 000.00	R 22 048 849.00	100%	R -

12.2 Bank Reconciliation / Bank Rekonsiliasie

BANKREKONSILIASIE 2015/2016		Jun-16 JUNE
LEDGER		
Opening Balance		R -3 579 350.64
Total Income		R 17 896 634.02
Total Expenses		R -31 385 025.09
BANKCHARGES		R -63 064.83
Total Journal Corrections		R -93 546.01
Closing Balance		R -17 224 352.55
		R -
Reconciliation of the Bank Accounts		JUNE 2016
Closing Balance on Bank Statement (40-5357-8397)		R 642 736.07
Closing Balance on Bank Statement (40-7639-1003)		R -
Closing Balance on Bank Statement (40-7639-1273)		R 1 088 059.50
Closing Balance on Bank Statement (40-7873-7035)		R -
Outstanding Deposits - CASH ON HAND		R 556 597.82
TE VEEL / TE MIN GEBANK - KASSIERE		R -0.00
INBETAAL DEUR CASHIER - MAAR NIE IN DIE GROOTBOEK NIE		
Outstanding Cheques / EFT Payments		R -19 526 420.79
EFT'S NOT IN THE LEDGER OR INCORRECT		R -
BANKCHARGES MORE OR NOT IN THE LEDGER		R -
RC IN LEDGER - JOERNALE		R -
Unpaid Cheques		R -
DUBBELD TE MIN / TE VEEL KWITEER		R -0.00
Unallocated Deposits: Bank Transfers		R -22 272.61
Post Office: DIFFERENCES		R 36 947.46
Cashbook Closing Balance as at 30 June 2016		R -17 224 352.55
		R 0.00
COMPILED:		
VERIFIED:		

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTELY BUDGET STATEMENT FOR APRIL 2016 - JUNE 2016
KWARTAALLIKSE BEGROTINGSVERSLAG VIR APRIL 2016 - JUNIE 2016

12.2 Capital Expenditure/ Kapitale Spandering

CEDERBERG MUNISIPALITEIT								
Vote no	Capital Project Expenditure	Budget	Adjustment Budget	April Expenses	May Expenses	June Expenses	Expenses YTD	Available
111-750-7535	WARD-BASED CAPITAL PROJECTS	R 300 000.00	R 547 000.00	R 0.00	R 0.00	R 0.00	R 440 012.00	R 106 988.00
321-750-7547	OFFICE FURNITURE/EQUIPMENT	R 30 000.00	R 5 036.00	R 0.00	R 0.00	R 0.00	R 5 035.69	R 0.31
321-750-7551	FILING CABINETS	R 20 000.00	R 7 040.00	R 0.00	R 0.00	R 0.00	R 7 039.12	R 0.88
321-750-7552	ELECTRONIC TENDER SYSTEM	R 100 000.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
411-750-7503	ENTRANCE UPGRADE & BEAUTIFICATION-RESORTS	R 45 000.00	R 31 700.00	R 0.00	R 0.00	R 0.00	R 31 628.41	R 71.59
411-750-7504	COMPLETION OF DRIVER TESTING CENTRE	R 15 000.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
411-750-7511	UPGRADE SPORT FIELDS	R 300 000.00	R 507 500.00	R 15 430.50	R 0.00	R 44 070.00	R 294 590.85	R 212 909.15
411-750-7528	EBAAI NEW MUN BUILDING/MULTI PURPOSE HALL	R 0.00	R 300 000.00	R 0.00	R 0.00	R 67 295.00	R 67 295.00	R 232 705.00
411-750-7547	OFFICE FURNITURE/EQUIPMENT	R 35 000.00	R 82 000.00	R 0.00	R 10 544.08	R 0.00	R 80 336.15	R 1 663.85
411-750-7554	LED PROJECTS	R 105 000.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
411-750-7555	UPGRADE COMMUNITY FACILITIES	R 0.00	R 86 000.00	R 0.00	R 0.00	R 0.00	R 44 202.66	R 41 797.34
411-750-7558	FEASIBILITY STUDY: CDAL SPORTS FACILITIES	R 60 000.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
411-750-7575	CRDP: EMERGING FARMERS PROJECTS	R 50 000.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
411-750-7577	TOURISM INFRASTRUCTURE	R 65 000.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
411-750-7578	RECEPTION SYSTEM	R 30 000.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
411-750-7800	UPGRADING OF SWIMMING POOLS	R 150 000.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
511-750-7546	IT EQUIPMENT & SOFTWARE	R 75 000.00	R 95 000.00	R 8 692.11	R 0.00	R 22 859.00	R 125 695.95	R -30 695.95
511-750-7547	OFFICE FURNITURE/EQUIPMENT	R 200 000.00	R 80 000.00	R 6 312.08	R 1 491.18	R 876.00	R 30 283.55	R 49 716.45
511-750-7548	BUILDING UPGRADE	R 100 000.00	R 70 000.00	R 0.00	R 0.00	R 0.00	R 61 497.80	R 8 502.20
641-750-7502	UPGRADE ROADS CEDERBERG	R 160 000.00	R 122 591.00	R 0.00	R 0.00	R 0.00	R 0.00	R 122 591.00
641-750-7527	INFRASTRUCTURE	R 0.00	R 2 962.00	R 0.00	R 0.00	R 0.00	R 0.00	R 2 962.00
642-750-7581	UPGRADE SEWERAGE NETWORK	R 115 000.00	R 100 780.00	R 0.00	R 0.00	R 0.00	R 55 039.00	R 45 741.00
654-750-7522	EQUIPMENT & METER REPLACEMENT	R 305 000.00	R 785 599.00	R 84 965.74	R 184 236.69	R 147 800.00	R 768 598.07	R 17 000.93
654-750-7568	EXT LOAN: DESALINATION PLANT LAMBERTSBAY	R 0.00	R 931 368.00	R 0.00	R 0.00	R 0.00	R 816 988.29	R 114 379.71
674-750-7582	SPECIALISED/ENGINEERING VEHICLES & PLANT	R 1 500 000.00	R 1 500 000.00	R 0.00	R 0.00	R 475 000.00	R 1 502 865.43	R -2 865.43
694-750-7501	EQUIPMENT	R 0.00	R 50 000.00	R 2 135.13	R 1 596.50	R 10 730.00	R 37 235.39	R 12 764.61
694-750-7583	EXTERNAL LOAN: Electrical Network Clanwilliam	R 9 500 000.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
694-750-7532	REPLACEMENT OF BULK ELECTRICITY METERS	R 0.00	R 500 000.00	R 466 740.00	R 0.00	R 0.00	R 466 740.00	R 33 260.00
711-750-7520	MIG: UPGRADE ROADS AND STORMWATER CDAL	R 5 758 342.00	R 983 062.00	R 88 440.63	R 18 940.01	R 30 540.00	R 267 065.84	R 715 996.16
711-750-7564	MIG: UPGRADE OF BULK WASTE WATER LBAY	R 5 053 246.00	R 4 706 368.00	R 315 932.52	R 0.00	R 5 331 226.00	R 6 136 276.38	R -1 429 908.38
711-750-7584	ELANDSBAAI-NEW CONSTRUCTION OF PAVED ROADS	R 0.00	R 1 281 589.00	R 0.00	R 0.00	R 0.00	R 1 129 846.25	R 151 742.75
711-750-7585	Elandsbaai-New Municipal Building/Multi-purpose hall	R 986 012.00	R 15 113.00	R 0.00	R 0.00	R 0.00	R 0.00	R 15 113.00
711-750-8300	UPGRADE SPORTS FIELDS LBAY	R 2 700 000.00	R 7 529 868.00	R 268 424.40	R 492 441.01	R 0.00	R 7 002 554.58	R 527 313.42
712-750-8500	INTEGRATED NATIONAL ELECTRIFICATION PROGRAMME	R 3 000 000.00	R 3 000 000.00	R 455 047.04	R 203 731.57	R 1 141 103.00	R 2 631 559.77	R 368 440.23
715-750-7586	MSIG-IT Document Archive Management System	R 300 000.00	R 300 000.00	R 7 495.00	R 24 420.00	R 16 391.00	R 89 060.00	R 210 940.00
718-750-7506	UPGRADING GRAAFWATER WATER SCHEME	R 3 000 000.00	R 3 903 437.00	R 0.00	R 174 594.00	R 948 902.00	R 1 915 695.12	R 1 987 741.88
719-750-7569	RBIG: WATER TREATMENT WORKS - CLANW	R 10 975 000.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
719-750-7570	RBIG: WASTE WATER TREATMENT WORKS - CITRUSDAL	R 20 000 000.00	R 20 000 000.00	R 0.00	R 0.00	R 0.00	R 17 205 584.52	R 2 794 415.48
722-750-7587	Citrusdal Riverview : Roads Upgrades for Human Settlements	R 2 789 000.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
724-750-7588	New Library : Citrusdal Main Road - Building Works	R 2 660 000.00	R 2 500 000.00	R 304 348.08	R 189 675.39	R 190 913.00	R 2 114 694.41	R 385 305.59
724-750-7501	EQUIPMENT	R 0.00	R 160 000.00	R 0.00	R 0.00	R 0.00	R 0.00	R 160 000.00
725-750-7557	UPGRADE SPORTS FACILITIES	R 0.00	R 68 169.00	R 0.00	R 0.00	R 46 437.00	R 46 437.00	R 21 732.00
726-750-7501	EQUIPMENT	R 0.00	R 158 900.00	R 0.00	R 0.00	R 16 798.00	R 17 776.61	R 141 123.39
727-750-7524	INSTALLATION OF RAINWATER HARVESTING TANKS	R 0.00	R 162 875.00	R 0.00	R 0.00	R 0.00	R 127 486.51	R 35 388.49
	TOTAL	R 70 481 600.00	R 50 573 957.00	R 2 023 963.23	R 1 301 670.43	R 8 490 940.00	R 43 519 120.35	R 7 054 836.65

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

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 4th quarter ending June 2016 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

G MATTHYSE

Municipal Manager of Cederberg Municipality – WC012

Signature

Date: 2016-07-18