

Cederberg Municipality/Munisipaliteit



Quartely Budget Statement / Kwartaallikse Begrotingsverslag JANUARY 2020 - MARCH 2020

In-Year Report of the Municipality

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

Jaar tot Datum Verslag van die Munisipaliteit

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

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Glossary / Woordelys

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

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

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

Begroting - Die finansiële plan van die Munisipaliteit.

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

Direktoraat - Een van die belangrikste segmente waarin 'n begroting van' n munisipaliteit vir die bewilliging van geld vir die verskillende afdelings of funksionele areas van die munisipaliteit en wat bepaal die totale bedrag wat vir die doeleinnes 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 is not being paid in the same period.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Virement - A transfer of budget.

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

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

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

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

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

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

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Legislative Framework / Wetgewende Raamwerk

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

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

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

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

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

Format of Quartely budget statements

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

Formaat van die Kwaartallikse begroting state

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

Tabling of Quartely budget statements

29. The Mayor may table in the municipal council a Quartely budget statement submitted in terms of section 71 (1) of the Act. If the Mayor chooses to do so, the Quartely budget statement must be accompanied by the report in a format set out in Schedule C.

Die indiening van die Kwartaallikse begroting state

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

Publication of Quartely budget statements

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

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

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

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

Die publikasie van die Kwaartallikse begrotingsverslag

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

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

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

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

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

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

Section 1 – January - March 2020 Mayor’s Report / Gedeelte 1 - Burgemeester se Verslag

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

The Mayor's report: January 2020 - March 2020

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: January 2020 - March 2020

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

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

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

Die munisipaliteit pas steeds kostebeperkings toe . PT assisteer die munisipaliteit om uitstaande skuld van staatsdepartemente in te vorder. Streng maatreëls is in plek gestel om uitgawes te beheer. Uitgawes word deur Voorsieningskanaal Bestuur asook die Kontant kommitee goedgekeur.

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

Description	Ref	2018/19	Budget Year 2019/20							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands										
Revenue By Source										
Property rates		42 146	46 909	46 909	3 369	35 423	36 280	(857)	-2%	46 909
Service charges - electricity revenue		84 700	101 751	97 192	10 424	75 740	74 639	1 101	1%	97 192
Service charges - water revenue		25 747	31 523	32 404	2 512	23 499	22 669	830	4%	32 404
Service charges - sanitation revenue		9 649	11 110	10 127	742	6 892	8 159	(1 266)	-16%	10 127
Service charges - refuse revenue		8 792	10 092	9 592	846	7 293	7 339	(46)	-1%	9 592
Rental of facilities and equipment		3 274	529	570	24	370	490	(120)	-24%	570
Interest earned - external investments		893	2 013	488	–	244	750	(506)	-67%	488
Interest earned - outstanding debtors		3 996	3 745	3 996	453	3 583	3 022	561	19%	3 996
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		21 157	20 929	24 461	286	4 061	16 975	(12 915)	-76%	24 461
Licences and permits		–	–	–	–	–	–	–	–	–
Agency services		3 333	3 383	3 687	374	2 435	2 258	177	8%	3 687
Transfers and subsidies		84 330	84 703	91 567	13 831	60 988	69 227	(8 240)	-12%	91 567
Other revenue		9 471	13 156	18 838	319	7 595	13 113	(5 518)	-42%	18 838
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		297 488	329 843	339 831	33 178	228 122	254 921	(26 799)	-11%	339 831

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

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Section 2 – Resolutions / Gedeelte 2 - Besluite

Resolutions

5. If an in-year report is tabled in the municipal council, resolutions dealing with at least the following matters must be prepared and presented as part of the documentation, as may be relevant -
- (a) noting the Quarterly budget statement and any supporting documents;
 - (b) noting the quarterly report on the implementation of the budget and the financial affairs for the municipality referred to in section 52(d) of the Act;
 - (c) noting the mid-year budget and performance assessment referred to in section 72 of the Act;
 - (d) noting the in-year reports of any municipal entities; and
 - (e) any other resolutions that may be required.

Besluite

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

IN-YEAR REPORTS 2019/2020

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

JAAR TOT DATUM VERSLAE 2019/2020

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

RECOMMENDATION:

That Council notes the Quarterly budget statement and supporting documentation for January - March 2020

AANBEVELING:

Dat die Raad kennis neem van die Kwaartallikse begrotingsverslag en ondersteunende dokumentasie vir Januarie - Maart 2020

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Section 3 – Executive Summary / Gedeelte 3 - Bestuursopsomming

Executive summary

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

Bestuursopsomming

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

3.1 Introduction / Inleiding

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

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

3.2 Consolidated performance / Gekonsolideerde prestasie

3.2.1 Against annual budget / Teenoor die jaarlikse begroting

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Operating expenditure by source

Contracted Services and Other Expenditure are 64% and 25% below budget. Cost Containment measures in place. Transfers and Grants are 89% below budget. MOU concluded with the District Municipality. Spending will be done in terms of signed MOU. Fitness Tests have been completed. Recruitment process paused due to National Lockdown.

Bedryfsuitgawes per bron

Gekontrakteerde dienste en ander materiale is 64% en 25% onder begroting onderskeidelik. Omsendskrywe 82 word na gekom. Skenkings is 89% onder begroting. 'n Memorandum is met die Distrik Munisipaliteit onderteken. Spandering sal plaasvind in terme van ondertekende memorandum. Fiksheidtoetse was reeds gedoen. Proses tydelik gestop as gevolg van Nasionale Inperking.

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

Capital Expenditure

Capital Expenditure is 67% below budget. MIG Phase 4 is at 27 % completion. Construction suspended due to Covid 19 Lockdown Period. The suppliers' contract for Clanwilliam Sports Field is terminated. Capital Projects placed on hold for the remainder of the Lockdown Period.

Kapitaalbesteding

Die kapitale spandering is 67% onder begroting. MIG Fase 4 is 27% voltooi. Konstruksie is tydelik gestop as gevolg van die Covid 19 Inperkingsperiode. As gevolg van wanprestasie van die kontrakteur by die Clanwilliam sportsveld projek, het die kliënt die kontrak getermineer. Kapitale Projekte is tydelik gestop as gevolg van Nasionale Inperking.

Revenue per Source

Revenue from fines is 76% below budget due to fines not disclosed in terms of iGrap 1. There is a SOP in place to disclose fines in line with iGrap1. Interest earned from external investments are 67% below budget. Interest did not realise as budgeted. Turn around strategy in place to improve cash flow position. Other revenue is 42% below budget.

Inkomste per bron

Inkomste vanaf Boetes is 76% onder begroting. inkomste is nie erken in terme van iGrap 1 nie. Prosesse is in plek gestel om boetes te erken. Rente vanaf eksterne beleggings is 67% onder begroting. Rente het nie realiseer soos begroot nie. Omswaai strategie in plek om kontantvloei te verbeter. Inkomste vanaf ander bronne is 42% onder begroting.

3.3 Material variances from SDBIP / Wesenlike afwykings van die DBIP

No comments for January - March 2020 / Geen kommentaar vir Januarie - Maart 2020

3.4 Remedial or corrective steps / Regstellende stappe

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

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

Description R thousands	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Expenditure By Type										
Employee related costs		104 144	119 499	114 613	9 328	87 435	88 386	(951)	-1%	114 613
Remuneration of councillors		5 392	5 493	5 300	429	3 799	3 646	152	4%	5 300
Debt impairment		37 512	35 532	41 914	4 557	28 244	28 244	—	—	41 914
Depreciation & asset impairment		16 437	23 355	20 132	13 930	15 856	16 711	(854)	-5%	20 132
Finance charges		8 159	8 449	8 652	2 129	5 953	6 524	(571)	-9%	8 652
Bulk purchases		71 810	82 383	86 299	6 204	58 734	65 017	(6 283)	-10%	86 299
Other materials		—	9 328	9 439	698	5 490	8 155	(2 666)	-33%	9 439
Contracted services		38 302	35 861	41 458	1 971	12 608	34 829	(22 221)	-64%	41 458
Transfers and grants		1 066	4 121	3 878	13	378	3 448	(3 070)	-89%	3 878
Other expenditure		28 261	20 061	21 716	1 372	13 937	18 629	(4 692)	-25%	21 716
Loss on disposal of PPE		480	—	—	—	—	—	—	—	—
Total Expenditure		311 563	344 082	353 402	40 631	232 434	273 588	(41 154)	-15%	353 402

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

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

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

In-Year budget statement tables

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

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

Jaar tot Datum Begrotingsverslag Tabelle

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

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

and / en

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

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

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4.1 Quartely budget statements / Kwaartallikse begrotingsverslae

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

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

Description R thousands	2018/19 Audited Outcome	Budget Year 2019/20							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	42 146	46 909	46 909	3 369	35 423	36 280	(857)	-2%	46 909
Service charges	128 888	154 477	149 315	14 524	113 424	112 805	618	1%	149 315
Investment revenue	893	2 013	488	–	244	750	(506)	-67%	488
Transfers and subsidies	84 330	84 703	91 567	13 831	60 988	69 227	(8 240)	-12%	91 567
Other own revenue	41 231	41 742	51 552	1 455	18 044	35 858	(17 815)	-50%	51 552
Total Revenue (excluding capital transfers and contributions)	297 488	329 843	339 831	33 178	228 122	254 921	(26 799)	-11%	339 831
Employee costs	104 144	119 499	114 613	9 328	87 435	88 386	(951)	-1%	114 613
Remuneration of Councillors	5 392	5 493	5 300	429	3 799	3 646	152	4%	5 300
Depreciation & asset impairment	16 437	23 355	20 132	13 930	15 856	16 711	(854)	-5%	20 132
Finance charges	8 159	8 449	8 652	2 129	5 953	6 524	(571)	-9%	8 652
Materials and bulk purchases	71 810	91 711	95 738	6 902	64 224	73 172	(8 948)	-12%	95 738
Transfers and subsidies	1 066	4 121	3 878	13	378	3 448	(3 070)	-89%	3 878
Other expenditure	104 555	91 454	105 089	7 900	54 789	81 702	(26 913)	-33%	105 089
Total Expenditure	311 563	344 082	353 402	40 631	232 434	273 588	(41 154)	-15%	353 402
Surplus/(Deficit)	(14 076)	(14 239)	(13 571)	(7 453)	(4 312)	(18 667)	14 355	-77%	(13 571)
Transfers and subsidies - capital (monetary allocations)	82 926	47 434	52 485	1 763	15 686	40 466	(24 780)	-61%	52 485
Contributions & Contributed assets	11 477	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	80 327	33 195	38 914	(5 689)	11 374	21 800	(10 426)	-48%	38 914
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	80 327	33 195	38 914	(5 689)	11 374	21 800	(10 426)	-48%	38 914
Capital expenditure & funds sources									
Capital expenditure	104 239	60 699	63 786	2 418	17 638	53 799	(36 161)	-67%	63 786
Capital transfers recognised	94 547	47 434	51 993	1 756	15 171	44 182	(29 011)	-66%	51 993
Borrowing	–	3 000	3 000	–	–	1 500	(1 500)	-100%	3 000
Internally generated funds	9 692	10 265	8 792	663	2 467	8 117	(5 650)	-70%	8 792
Total sources of capital funds	104 239	60 699	63 786	2 418	17 638	53 799	(36 161)	-67%	63 786
Financial position									
Total current assets	56 946	50 898	51 483	–	117 466	–	–	–	51 483
Total non current assets	681 672	733 124	723 575	–	683 453	–	–	–	723 575
Total current liabilities	97 514	50 842	57 243	–	142 024	–	–	–	57 243
Total non current liabilities	79 732	137 197	118 430	–	86 030	–	–	–	118 430
Community wealth/Equity	561 372	595 983	599 385	–	572 866	–	–	–	599 385
Cash flows									
Net cash from (used) operating	82 409	65 473	65 473	75 716	83 944	(1 822)	(85 767)	4707%	65 473
Net cash from (used) investing	(90 225)	(60 699)	(60 699)	(2 418)	(17 638)	(26 631)	(8 993)	34%	(60 699)
Net cash from (used) financing	(3 529)	(275)	(275)	(914)	(3 367)	(3 011)	356	-12%	(275)
Cash/cash equivalents at the month/year end	7 187	5 005	5 005	–	70 127	(30 959)	(101 086)	327%	11 687
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Ds	151-180 Ds	181 Ds-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	11 006	8 707	5 812	5 251	4 111	3 849	27 757	53 017	119 511
Creditors Age Analysis									
Total Creditors	7 699	7 882	438	557	1 124	1 232	2 282	–	21 215

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

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

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

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

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

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

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

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

Description R thousands	Ref 1	Budget Year 2019/20									
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Revenue - Functional											
Governance and administration		99 571	106 790	113 513	16 228	90 078	84 428	5 649	7%	113 513	
Executive and council		40 042	43 112	44 149	12 301	43 112	32 802	10 310	31%	44 149	
Finance and administration		59 529	63 678	69 364	3 927	46 966	51 626	(4 661)	-9%	69 364	
Internal audit		-	-	-	-	-	-	-	-	-	
Community and public safety		94 922	48 226	57 730	1 585	13 528	42 563	(29 036)	-68%	57 730	
Community and social services		5 395	5 263	5 286	361	3 670	4 044	(374)	-9%	5 286	
Sport and recreation		2 847	4 211	4 241	175	2 413	3 733	(1 320)	-35%	4 241	
Public safety		19 702	20 893	24 418	285	4 034	16 953	(12 919)	-76%	24 418	
Housing		66 979	17 860	23 785	763	3 411	17 833	(14 422)	-81%	23 785	
Health		-	-	-	-	-	-	-	-	-	
Economic and environmental services		26 214	21 538	20 282	1 434	7 547	14 849	(7 302)	-49%	20 282	
Planning and development		22 882	18 152	16 592	1 061	5 113	12 589	(7 476)	-59%	16 592	
Road transport		3 333	3 386	3 690	374	2 435	2 260	174	8%	3 690	
Environmental protection		-	-	-	-	-	-	-	-	-	
Trading services		171 182	200 722	200 791	15 695	132 655	153 547	(20 892)	-14%	200 791	
Energy sources		92 890	111 632	108 919	11 134	83 478	83 974	(496)	-1%	108 919	
Water management		44 312	61 865	67 638	2 973	29 468	49 783	(20 315)	-41%	67 638	
Waste water management		13 271	12 889	14 189	742	8 172	10 195	(2 023)	-20%	14 189	
Waste management		20 708	14 336	10 045	846	11 538	9 596	1 943	20%	10 045	
Other		4	-	-	-	-	-	-	-	-	
Total Revenue - Functional		2	391 890	377 277	392 316	34 942	243 808	295 388	(51 580)	-17%	392 316
Expenditure - Functional											
Governance and administration		87 108	90 508	96 129	10 253	65 507	73 467	(7 960)	-11%	96 129	
Executive and council		11 097	13 305	12 816	925	8 908	10 100	(1 192)	-12%	12 816	
Finance and administration		75 169	76 142	82 245	9 249	55 815	62 579	(6 764)	-11%	82 245	
Internal audit		842	1 061	1 067	79	784	788	(4)	-1%	1 067	
Community and public safety		65 814	69 439	75 133	5 420	38 396	58 520	(20 125)	-34%	75 133	
Community and social services		6 053	9 422	8 947	480	4 599	7 291	(2 691)	-37%	8 947	
Sport and recreation		10 913	13 230	13 023	1 295	9 440	10 097	(657)	-7%	13 023	
Public safety		24 628	25 507	27 613	2 706	20 136	20 082	53	0%	27 613	
Housing		24 220	21 280	25 550	940	4 221	21 050	(16 830)	-80%	25 550	
Health		-	-	-	-	-	-	-	-	-	
Economic and environmental services		17 383	23 359	20 770	4 240	15 335	16 884	(1 550)	-9%	20 770	
Planning and development		5 290	8 443	7 513	636	5 125	5 791	(665)	-11%	7 513	
Road transport		12 093	14 916	13 257	3 604	10 209	11 094	(884)	-8%	13 257	
Environmental protection		-	-	-	-	-	-	-	-	-	
Trading services		141 258	160 776	161 370	20 718	113 196	124 716	(11 520)	-9%	161 370	
Energy sources		82 098	94 308	99 560	9 719	67 760	74 420	(6 660)	-9%	99 560	
Water management		28 272	30 221	31 636	6 249	22 126	23 716	(1 589)	-7%	31 636	
Waste water management		15 414	16 629	13 667	2 457	10 190	12 194	(2 003)	-16%	13 667	
Waste management		15 475	19 617	16 506	2 293	13 119	14 387	(1 268)	-9%	16 506	
Other		-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional		3	311 563	344 082	353 402	40 631	232 434	273 588	(41 154)	-15%	353 402
Surplus/ (Deficit) for the year			80 327	33 195	38 914	(5 689)	11 374	21 800	(10 426)	-48%	38 914

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

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

Die bedryfsbegroting word deur die Raad goedgekeur op munisipale direktaatvlak.

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

Die munisipale direktorate weerspieël die organisatoriese struktuur van die munisipaliteit, wat bestaan uit die volgende direktaate: 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 direktaat" of indien enige van die afsonderlike begrotings vir 'n bepaalde direktaat/eoorbestee word.

WC012 Cederberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q3 Third Quarter

Vote Description R thousands	Ref	2018/19		Budget Year 2019/20					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Revenue by Vote									
Vote 1 - Executive and Council	1	40 042	43 112	44 149	12 301	43 112	32 802	10 310	31.4%
Vote 2 - Office of Municipal Manager		40	150	297	—	16	261	(245)	-93.9%
Vote 3 - Financial Administrative Services		56 981	55 232	54 056	3 894	40 654	42 032	(1 378)	-3.3%
Vote 4 - Community Development Services		33 413	7 334	7 619	385	5 817	5 881	(64)	-1.1%
Vote 5 - Corporate and Strategic Services		412	5 969	12 419	9	4 142	7 270	(3 127)	-43.0%
Vote 6 - Planning and Development Services		261 004	18 158	16 598	1 061	5 113	12 594	(7 481)	-59.4%
Vote 7 - Public Safety		—	24 529	28 361	659	6 476	19 437	(12 961)	-66.7%
Vote 8 - Electricity		—	111 632	108 919	11 134	83 478	83 974	(496)	-0.6%
Vote 9 - Waste Management		—	14 336	10 045	846	11 538	9 596	1 943	20.2%
Vote 10 - Waste Water Management		—	12 889	14 189	742	8 172	10 195	(2 023)	-19.8%
Vote 11 - Water		—	61 865	67 638	2 973	29 468	49 783	(20 315)	-40.8%
Vote 12 - Housing		—	17 860	23 785	763	3 411	17 833	(14 422)	-80.9%
Vote 13 - Road Transport		—	—	—	—	—	—	—	—
Vote 14 - Sports and Recreation		—	4 211	4 241	175	2 413	3 733	(1 320)	-35.4%
Total Revenue by Vote	2	391 890	377 277	392 316	34 942	243 808	295 388	(51 580)	-17.5%
Expenditure by Vote									
Vote 1 - Executive and Council	1	8 454	10 890	9 415	682	6 445	7 721	(1 276)	-16.5%
Vote 2 - Office of Municipal Manager		3 831	8 591	9 547	689	6 489	7 186	(697)	-9.7%
Vote 3 - Financial Administrative Services		44 930	43 998	49 662	5 973	33 372	36 098	(2 726)	-7.6%
Vote 4 - Community Development Services		49 729	15 171	13 914	1 319	10 756	11 384	(627)	-5.5%
Vote 5 - Corporate and Strategic Services		16 383	18 641	19 956	1 993	13 392	15 808	(2 416)	-15.3%
Vote 6 - Planning and Development Services		186 656	7 755	6 976	656	4 347	5 703	(1 356)	-23.8%
Vote 7 - Public Safety		1 580	30 293	32 172	2 889	21 696	23 847	(2 151)	-9.0%
Vote 8 - Electricity		—	94 308	99 560	9 719	67 760	74 420	(6 660)	-8.9%
Vote 9 - Waste Management		—	19 617	16 506	2 293	13 119	14 387	(1 268)	-8.8%
Vote 10 - Waste Water Management		—	15 045	12 290	2 127	9 394	10 989	(1 595)	-14.5%
Vote 11 - Water		—	30 221	31 636	6 249	22 126	23 716	(1 589)	-6.7%
Vote 12 - Housing		—	21 280	25 550	940	4 221	21 050	(16 830)	-79.9%
Vote 13 - Road Transport		—	15 040	13 194	3 808	9 876	11 182	(1 307)	-11.7%
Vote 14 - Sports and Recreation		—	13 230	13 023	1 295	9 440	10 097	(657)	-6.5%
Total Expenditure by Vote	2	311 563	344 082	353 402	40 631	232 434	273 588	(41 154)	-15.0%
Surplus/ (Deficit) for the year	2	80 327	33 195	38 914	(5 689)	11 374	21 800	(10 426)	-47.8%

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

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

Description	Ref	2018/19		Monthly actual	Budget Year 2019/20				
		Audited Outcome	Original Budget		Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
Revenue By Source									
Property rates		42 146	46 909	46 909	3 369	35 423	36 280	(857)	-2%
Service charges - electricity revenue		84 700	101 751	97 192	10 424	75 740	74 639	1 101	1%
Service charges - water revenue		25 747	31 523	32 404	2 512	23 499	22 669	830	4%
Service charges - sanitation revenue		9 649	11 110	10 127	742	6 892	8 159	(1 266)	-16%
Service charges - refuse revenue		8 792	10 092	9 592	846	7 293	7 339	(46)	-1%
Rental of facilities and equipment		3 274	529	570	24	370	490	(120)	-24%
Interest earned - external investments		893	2 013	488	-	244	750	(506)	-67%
Interest earned - outstanding debtors		3 996	3 745	3 996	453	3 583	3 022	561	19%
Dividends received		-	-	-	-	-	-	-	-
Fines, penalties and forfeits		21 157	20 929	24 461	286	4 061	16 975	(12 915)	-76%
Licences and permits		-	-	-	-	-	-	-	-
Agency services		3 333	3 383	3 687	374	2 435	2 258	177	8%
Transfers and subsidies		84 330	84 703	91 567	13 831	60 988	69 227	(8 240)	-12%
Other revenue		9 471	13 156	18 838	319	7 595	13 113	(5 518)	-42%
Gains on disposal of PPE		-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		297 488	329 843	339 831	33 178	228 122	254 921	(26 799)	-11%
Expenditure By Type									
Employee related costs		104 144	119 499	114 613	9 328	87 435	88 386	(951)	-1%
Remuneration of councillors		5 392	5 493	5 300	429	3 799	3 646	152	4%
Debt impairment		37 512	35 532	41 914	4 557	28 244	28 244	-	41 914
Depreciation & asset impairment		16 437	23 355	20 132	13 930	15 856	16 711	(854)	-5%
Finance charges		8 159	8 449	8 652	2 129	5 953	6 524	(571)	-9%
Bulk purchases		71 810	82 383	86 299	6 204	58 734	65 017	(6 283)	-10%
Other materials		-	9 328	9 439	698	5 490	8 155	(2 666)	-33%
Contracted services		38 302	35 861	41 458	1 971	12 608	34 829	(22 221)	-64%
Transfers and grants		1 066	4 121	3 878	13	378	3 448	(3 070)	-89%
Other expenditure		28 261	20 061	21 716	1 372	13 937	18 629	(4 692)	-25%
Loss on disposal of PPE		480	-	-	-	-	-	-	-
Total Expenditure		311 563	344 082	353 402	40 631	232 434	273 588	(41 154)	-15%
Surplus/(Deficit)		(14 076)	(14 239)	(13 571)	(7 453)	(4 312)	(18 667)	14 355	(0)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		82 926	47 434	52 485	1 763	15 686	40 466	(24 780)	(0)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		11 477	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		80 327	33 195	38 914	(5 689)	11 374	21 800		38 914
Taxation		-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		80 327	33 195	38 914	(5 689)	11 374	21 800		38 914
Attributable to minorities		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		80 327	33 195	38 914	(5 689)	11 374	21 800		38 914
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		80 327	33 195	38 914	(5 689)	11 374	21 800		38 914

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

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

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

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

Vote Description	Ref	2018/19		Adjusted Budget	Monthly actual	Budget Year 2019/20			YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget			YearTD actual	YearTD budget			
R thousands	1									
<u>Multi-Year expenditure appropriation</u>	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-		-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-		-
Vote 4 - Community Development Services		-	-	-	-	-	-	-		-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-		-
Vote 6 - Planning and Development Services	48 505	13 059	11 339	737	1 527	8 770	(7 243)	-83%	11 339	
Vote 7 - Public Safety		-	-	-	-	-	-	-		-
Vote 8 - Electricity		-	4 447	4 639	-	4 447	3 248	1 199	37%	4 639
Vote 9 - Waste Management		-	-	-	-	-	-	-		-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 11 - Water		-	-	-	-	-	-	-		-
Vote 12 - Housing		-	-	-	-	-	-	-		-
Vote 13 - Road Transport		-	-	-	-	-	-	-		-
Vote 14 - Sports and Recreation		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4.7	48 505	17 506	15 977	737	5 974	12 018	(6 044)	-50%	15 977
<u>Single Year expenditure appropriation</u>	2									
Vote 1 - Executive and Council		2	-	2	-	-	1	(1)	-100%	2
Vote 2 - Office of Municipal Manager		-	25	-	-	-	9	(9)	-100%	-
Vote 3 - Financial Administrative Services		597	3 110	3 153	-	37	1 673	(1 637)	-98%	3 153
Vote 4 - Community Development Services	4 064	103	65	-	-	59	71	(12)	-17%	65
Vote 5 - Corporate and Strategic Services	2 572	350	114	-	-	47	291	(244)	-84%	114
Vote 6 - Planning and Development Services	48 485	80	630	-	-	15	645	(630)	-98%	630
Vote 7 - Public Safety	13	1 441	1 391	-	-	2	1 106	(1 104)	-100%	1 391
Vote 8 - Electricity	-	5 250	7 126	618	4 623	5 523	(901)	-16%	7 126	
Vote 9 - Waste Management	-	345	120	1	55	263	(208)	-79%	120	
Vote 10 - Waste Water Management	-	9 671	9 551	259	1 053	6 934	(5 881)	-85%	9 551	
Vote 11 - Water	-	18 170	21 525	781	4 698	21 491	(16 793)	-78%	21 525	
Vote 12 - Housing	-	25	673	-	673	692	(19)	-3%	673	
Vote 13 - Road Transport	-	673	173	19	107	248	(140)	-57%	173	
Vote 14 - Sports and Recreation	-	3 952	3 285	2	296	2 835	(2 539)	-90%	3 285	
Total Capital single-year expenditure	4	55 734	43 192	47 809	1 681	11 663	41 781	(30 117)	-72%	47 809
Total Capital Expenditure		104 239	60 699	63 786	2 418	17 638	53 799	(36 161)	-67%	63 786
<u>Capital Expenditure - Functional Classification</u>										
<i>Governance and administration</i>		3 218	3 508	3 275	-	85	1 979	(1 894)	-96%	3 275
Executive and council		2	-	2	-	-	1	(1)	-100%	2
Finance and administration		3 216	3 508	3 273	-	85	1 979	(1 894)	-96%	3 273
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		47 853	4 047	4 024	2	1 026	3 596	(2 569)	-71%	4 024
Community and social services		111	70	66	-	57	69	(12)	-17%	66
Sport and recreation		4 164	3 952	3 285	2	296	2 835	(2 539)	-90%	3 285
Public safety		-	-	-	-	-	-	-		-
Housing		43 578	25	673	-	673	692	(19)	-3%	673
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		25 605	15 185	13 518	755	1 644	10 721	(9 077)	-85%	13 518
Planning and development		18 435	13 149	11 968	737	1 542	9 412	(7 870)	-84%	11 968
Road transport		7 170	2 036	1 550	18	102	1 309	(1 207)	-92%	1 550
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		27 562	37 960	42 969	1 661	14 882	37 502	(22 621)	-60%	42 969
Energy sources		7 940	9 697	11 765	618	9 069	8 771	298	3%	11 765
Water management		16 711	18 170	21 525	781	4 698	21 491	(16 793)	-78%	21 525
Waste water management		2 859	9 748	9 559	261	1 059	6 976	(5 917)	-85%	9 559
Waste management		53	345	120	1	55	263	(208)	-79%	120
<i>Other</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	104 239	60 699	63 786	2 418	17 638	53 799	(36 161)	-67%	63 786
<u>Funded by:</u>										
National Government		25 185	47 434	47 436	1 704	11 734	39 625	(27 891)	-70%	47 436
Provincial Government		57 885	-	4 557	51	3 437	4 557	(1 120)	-25%	4 557
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		11 477	-	-	-	-	-	-		-
Transfers recognised - capital		94 547	47 434	51 993	1 756	15 171	44 182	(29 011)	-66%	51 993
Borrowing	6	-	3 000	3 000	-	-	1 500	(1 500)	-100%	3 000
Internally generated funds		9 692	10 265	8 792	663	2 467	8 117	(5 650)	-70%	8 792
Total Capital Funding		104 239	60 699	63 786	2 418	17 638	53 799	(36 161)	-67%	63 786

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

- Appropriations by vote: / Besteding per direktoraat
 - Which are the budget allocations that are approved by Council in the annual and adjustment budgets (similar to the expenditure by vote in Table C3).
 - Dit is die begrotingstoekennings wat deur die Raad goedgekeur is in die jaarlikse en aansuiweringsbegrotings (soortgelyk aan die uitgawes per direktoraat in Tabel C3).
- Standard classification: / Standaard klassifikasie
 - Similar to Table C2 this portion reflects the capital budget in the standard classifications which are the Government Finance Statistics Functions and Sub-functions. These are used by National Treasury to assist the compilation of national and international accounts for comparison purposes, regardless of the unique organisational structures used by the different institutions.
 - Hierdie gedeelte weerspieël, soortgelyk aan Tabel 2, die kapitale begroting in die standaard klassifikasie van die Finansiële Regeringsstatistieke se funksies en Sub-funksies. Dit word gebruik deur die Nasionale Tesourie om die samestelling van nasionale en internasionale rekeninge vir vergelyking doeleindes, ongeag van die unieke organisatoriese strukture wat gebruik word deur die verskillende instellings.
- Funding portion: / Befondsing gedeelte
 - This section reflects how the capital budget has been funded by the different sources of capital revenue.
 - Hierdie gedeelte weerspieël hoe die kapitaalbegroting befonds is deur die verskillende bronne van kapitaal inkomste.
 - It is very important that national government grants are fully spent by year end otherwise it will have to be repaid to the national revenue fund.
 - Dit is baie belangrik dat die skenkings wat van nasionale regering ontvang word ten volle spandeer moet word teen jaareinde, andersins moet die gelde terugbetaal word aan die nasionale inkomste fonds.
 - Provincial grants should also be utilised but should any unspent portion remain then the provincial departments require repayment immediately.
 - Provinciale skenkings moet ook aangewend word, maar indien daar enige onbestede gedeelte oorbly, verwag die provinsiale departemente nie dat die gelde dadelik terugbetaal word nie.

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

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

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		7 187	5 005	1 069	69 922	1 069
Call investment deposits		–	–	–	205	–
Consumer debtors		44 319	38 557	44 974	47 022	44 974
Other debtors		3 890	5 884	3 890	(1 078)	3 890
Current portion of long-term receivables		–	–	–	–	–
Inventory		1 551	1 452	1 551	1 395	1 551
Total current assets		56 946	50 898	51 483	117 466	51 483
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		77 214	80 050	77 160	77 174	77 160
Investments in Associate		–	–	–	–	–
Property, plant and equipment		602 895	651 839	644 885	604 717	644 885
Biological		–	–	–	–	–
Intangible		1 562	1 234	1 530	1 562	1 530
Other non-current assets		–	–	–	–	–
Total non current assets		681 672	733 124	723 575	683 453	723 575
TOTAL ASSETS		738 618	784 022	775 058	800 919	775 058
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		4 112	3 626	4 414	1 707	4 414
Consumer deposits		2 055	2 096	2 197	2 205	2 197
Trade and other payables		81 850	36 719	41 135	129 710	41 135
Provisions		9 497	8 401	9 497	8 401	9 497
Total current liabilities		97 514	50 842	57 243	142 024	57 243
Non current liabilities						
Borrowing		16 470	14 672	15 055	15 357	15 055
Provisions		63 263	122 525	103 375	70 673	103 375
Total non current liabilities		79 732	137 197	118 430	86 030	118 430
TOTAL LIABILITIES		177 246	188 039	175 673	228 053	175 673
NET ASSETS	2	561 372	595 983	599 385	572 866	599 385
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		561 372	590 983	599 385	572 866	599 385
Reserves		–	5 000	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	561 372	595 983	599 385	572 866	599 385

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

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

Description	Ref	2018/19		Original Budget	Adjusted Budget	Monthly actual	Budget Year 2019/20		YTD variance %	Full Year Forecast
		Audited Outcome	1				YearTD actual	YearTD budget		
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		38 334	45 500	45 500	4 281	29 385	22 951	6 434	28%	45 500
Service charges		113 481	136 829	136 829	17 153	97 064	76 271	20 794	27%	136 829
Other revenue		14 994	22 327	22 327	1 002	14 460	11 877	2 583	22%	22 327
Government - operating		55 211	84 703	84 703	17 376	67 147	53 381	13 766	26%	84 703
Government - capital		82 926	47 434	47 434	18 850	50 477	36 296	14 182	39%	47 434
Interest		893	5 571	5 571	—	244	616	(372)	-60%	5 571
Dividends		—	—	—	—	—	—	—	—	—
Payments										
Suppliers and employees		(220 004)	(270 839)	(270 839)	17 388	(173 099)	(200 580)	(27 482)	14%	(270 839)
Finance charges		(2 360)	(1 930)	(1 930)	(321)	(1 357)	(1 401)	(44)	3%	(1 930)
Transfers and Grants		(1 066)	(4 121)	(4 121)	(13)	(378)	(1 234)	(855)	69%	(4 121)
NET CASH FROM/(USED) OPERATING ACTIVITIES		82 409	65 473	65 473	75 716	83 944	(1 822)	(85 767)	4707%	65 473
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		702	—	—	—	—	—	—	—	—
Decrease (Increase) in non-current debtors		—	—	—	—	—	—	—	—	—
Decrease (increase) other non-current receivables		—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—
Payments										
Capital assets		(90 927)	(60 699)	(60 699)	(2 418)	(17 638)	(26 631)	(8 993)	34%	(60 699)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(90 225)	(60 699)	(60 699)	(2 418)	(17 638)	(26 631)	(8 993)	34%	(60 699)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	3 000	3 000	—	—	—	—	—	3 000
Increase (decrease) in consumer deposits		101	142	142	14	150	191	(41)	-22%	142
Payments										
Repayment of borrowing		(3 630)	(3 417)	(3 417)	(928)	(3 517)	(3 202)	315	-10%	(3 417)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 529)	(275)	(275)	(914)	(3 367)	(3 011)	356	-12%	(275)
NET INCREASE/ (DECREASE) IN CASH HELD		(11 345)	4 500	4 500	72 384	62 940	(31 464)			4 500
Cash/cash equivalents at beginning:		18 532	505	505	—	7 187	505	—	—	7 187
Cash/cash equivalents at month/year end:		7 187	5 005	5 005	—	70 127	(30 959)	—	—	11 687

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

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

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4.1.8 Supporting Table SC9:Quarly Budget Statement – Actual and revised targets for cash receipts and cash flows /

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

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

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

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July 1 Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Budget	May Budget	June Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands	1															
Cash Receipts By Source																
Property rates		967	154	7 235	1 686	985	1 155	9 764	3 157	4 281	2 750	3 780	9 585	45 500	47 957	50 547
Service charges - electricity revenue		1 147	712	13 860	4 222	2 671	3 254	22 615	2 675	11 675	7 263	9 237	16 972	96 303	102 470	108 010
Service charges - water revenue		302	216	4 133	1 111	810	960	6 607	2 298	3 057	1 847	2 507	655	24 503	25 124	26 481
Service charges - sanitation revenue		110	79	1 481	442	394	407	1 233	672	900	377	495	(1 473)	5 116	5 916	6 235
Service charges - refuse		85	24	732	190	119	138	3 196	566	1 001	447	631	(894)	6 234	6 913	7 286
Rental of facilities and equipment		22	143	(128)	(1)	29	38	(30)	275	24	27	23	151	570	558	588
Interest earned - external investments		35	84	40	23	33	18	11	(0)	–	188	347	(291)	488	2 121	2 236
Interest earned - outstanding debtors		41	28	534	206	108	164	974	398	521	173	287	(995)	2 438	3 750	3 953
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		639	669	596	456	398	403	391	223	286	262	476	2 467	7 267	5 241	5 242
Licences and permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Agency services		302	271	235	307	252	199	278	217	374	565	318	369	3 687	3 565	3 758
Transfer receipts - operating		20 500	4 694	–	1 533	4 207	15 695	1 798	1 344	17 376	15 898	–	6 771	89 816	69 081	73 557
Other revenue		321	722	532	445	517	329	4 257	148	319	524	524	10 194	18 838	7 996	8 360
Cash Receipts by Source		24 470	7 795	29 248	10 625	10 522	22 761	51 094	11 974	39 812	30 321	18 625	43 512	300 758	280 691	296 252
Other Cash Flows by Source														–	–	–
Transfer receipts - capital		11 798	3 913	–	–	12 873	1 052	–	1 991	18 850	10 804	–	(11 386)	49 895	74 299	83 674
Contributions & Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	3 000	3 000	–
Increase in consumer deposits		(38 733)	(14 762)	53 085	32	526	8	(18)	(2)	14	12	12	(32)	142	142	142
Receipt of non-current debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Change in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		(2 465)	(3 054)	82 333	10 656	23 921	23 821	51 076	13 963	58 676	41 137	18 637	35 094	353 795	355 132	380 067
Cash Payments by Type														–	–	–
Employee related costs		8 295	8 503	8 832	8 700	13 459	9 595	10 039	9 288	9 006	9 226	9 864	8 099	112 906	122 332	128 156
Remuneration of councillors		372	372	383	409	407	429	569	429	429	421	421	660	5 300	6 130	6 461
Interest paid		77	–	476	78	103	81	114	108	321	–	68	1 007	2 431	1 564	1 171
Bulk purchases - Electricity		4 431	10 277	599	13 904	5 616	447	11 011	6 243	6 204	6 365	5 889	19 174	90 162	85 977	90 619
Bulk purchases - Water & Sewer		–	–	–	–	–	–	–	–	–	71	66	828	965	963	1 015
Other materials		94	437	543	1 044	739	948	680	308	698	630	423	3 335	9 878	9 925	10 433
Contracted services		355	642	796	1 038	3 637	2 238	895	1 038	1 971	2 422	1 628	27 051	43 709	16 207	17 156
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		3	8	7	64	45	–	204	35	13	278	187	3 027	3 871	4 962	3 973
General expenses		10 146	(6 643)	29 488	(12 533)	4 714	1 222	25 409	(9 356)	(35 696)	1 355	911	14 123	23 141	21 122	22 446
Cash Payments by Type		23 774	13 597	41 122	12 702	28 719	14 960	48 921	8 093	(17 054)	20 769	19 456	77 305	292 364	269 182	281 430
Other Cash Flows/Payments by Type																
Capital assets		271	–	2 601	3 762	1 956	1 183	3 085	2 362	2 418	5 962	3 783	36 403	63 786	80 245	85 549
Repayment of borrowing		113	(0)	882	360	871	122	120	122	920	285	285	25	4 112	3 626	4 022
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		24 157	13 597	44 605	16 824	31 547	16 266	52 125	10 577	(13 708)	27 015	23 524	113 733	360 261	353 053	371 001
NET INCREASE/(DECREASE) IN CASH HELD		(26 622)	(16 650)	37 729	(6 167)	(7 626)	7 555	(1 049)	3 386	72 384	14 121	(4 888)	(78 639)	(6 466)	2 078	9 067
Cash/cash equivalents at the month/year beginning:		7 187	(19 434)	(36 085)	1 644	(4 523)	(12 149)	(4 594)	(5 643)	(2 257)	70 127	84 248	79 361	7 187	721	2 800
Cash/cash equivalents at the month/year end:		(19 434)	(36 085)	1 644	(4 523)	(12 149)	(4 594)	(5 643)	(2 257)	70 127	84 248	79 361	721	2 800	11 866	

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PART 2 – SUPPORTING DOCUMENTATION / DEEL 2 - ONDERSTEUNENDE DOKUMENTASIE

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

5.1 Supporting Table SC3 / Ondersteunende Tabel SC3

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

Description	NT Code	Budget Year 2019/20										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.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	2 870	2 208	1 719	1 903	1 175	1 133	8 222	16 736	35 967	29 170		(25 823)
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4 589	2 414	1 171	784	599	463	2 580	4 394	16 994	8 820		(4 535)
Receivables from Non-exchange Transactions - Property Rates	1400	3 041	2 003	1 286	1 074	924	847	5 782	16 467	31 423	25 094		(16 970)
Receivables from Exchange Transactions - Waste Water Management	1500	713	712	585	529	500	500	5 391	7 850	16 778	14 769		(12 832)
Receivables from Exchange Transactions - Waste Management	1600	908	733	587	541	506	494	2 836	6 664	13 269	11 041		(10 108)
Receivables from Exchange Transactions - Property Rental Debtors	1700	6	-	-	-	-	-	40	2	49	42		-
Interest on Arrear Debt Accounts	1810	398	444	425	411	395	384	2 302	2 031	6 789	5 522		-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		-
Other	1900	(1 518)	194	40	10	11	28	603	(1 127)	(1 758)	(473)		(4 677)
Total By Income Source	2000	11 006	8 707	5 812	5 251	4 111	3 849	27 757	53 017	119 511	93 985	-	(74 946)
2018/19 - totals only												-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	630	494	173	151	131	36	946	802	3 362	2 064		
Commercial	2300	5 108	2 855	1 672	1 807	965	951	6 618	14 528	34 504	24 869		
Households	2400	4 994	5 247	3 910	3 264	2 992	2 841	20 012	37 457	80 717	66 566		
Other	2500	274	111	58	30	24	22	182	229	929	486		
Total By Customer Group	2600	11 006	8 707	5 812	5 251	4 111	3 849	27 757	53 017	119 511	93 985	-	-

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

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

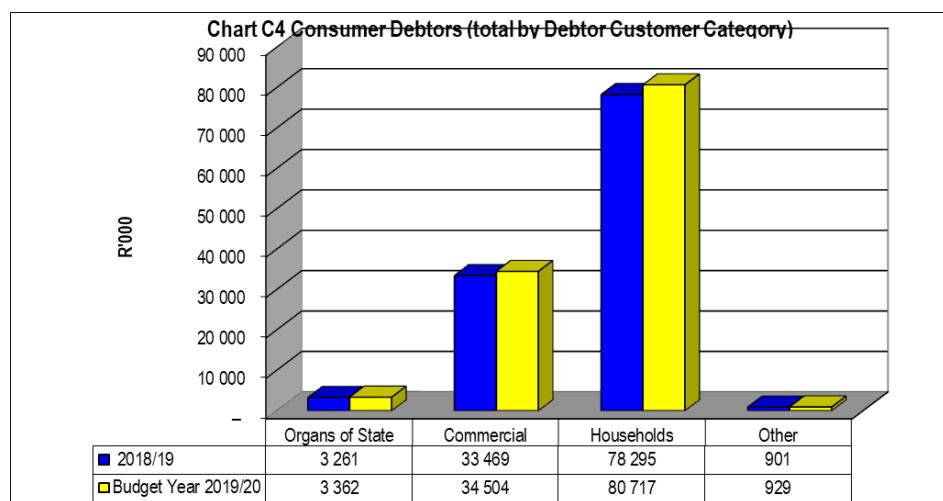
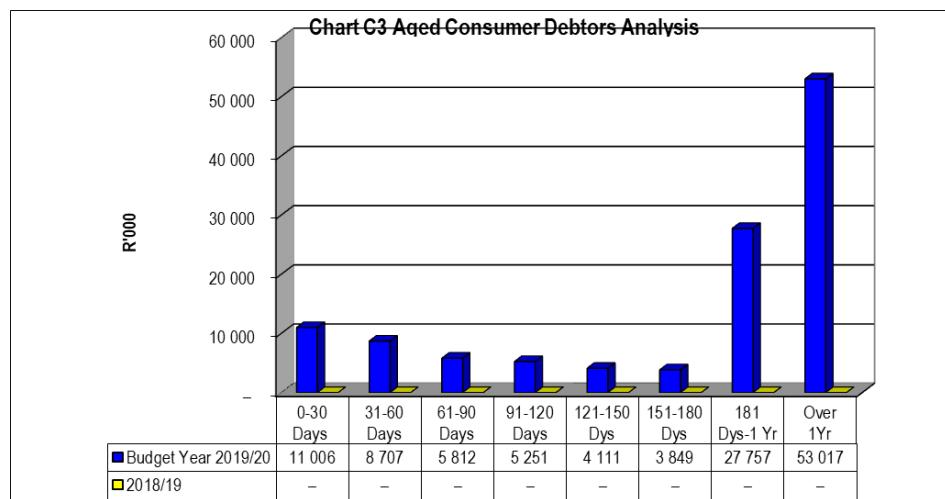
Reconciliation of consumer debtors reflected on Table C6 to Debtors Age Analysis on Table SC3:

Rekonsiliasie tussen die verbruikersdebiteure soos aangedui op Tabel C6 en die Debiteure Ouderdomsontleiding op Tabel SC3:

Description / Beskrywing	R'000
Table SC3: Debtors Age Analysis / Tabel SC3: Debiteure ouderdomsanalise	119 511
Add: Sundry other debtors / Plus: Diverse Debiteure	-
Add: Provision for bad debts / Plus: Voorsiening vir slechte skulde	73 567
Add: Reconciling items / Plus: Rekonsilierende items	-
Consumer & other debtors per Table C6 / Verbruikers- & ander debiteure soos per Tabel C6	45 944

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

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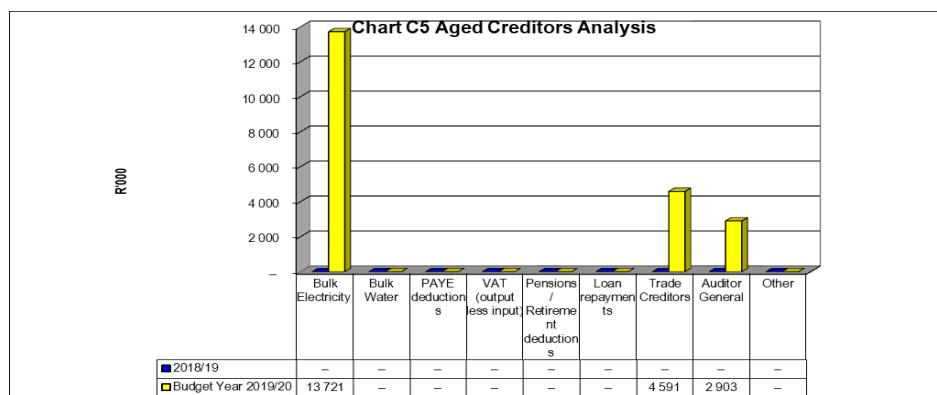
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Section 6 – Creditors' analysis / Gedeelte 6 - Krediteure ouderdomsanalise

6.1 Supporting Table SC4 / Ondersteunende Tabel SC4

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

Description R thousands	NT Code	Budget Year 2019/20								Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	6 756	6 965	–	–	–	–	–	–	13 721
Bulk Water	0200	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	943	917	438	11	–	–	2 282	–	4 591
Auditor General	0800	–	–	–	546	1 124	1 232	–	–	2 903
Other	0900	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	7 699	7 882	438	557	1 124	1 232	2 282	–	21 215



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

Rekonsiliaasie tussen handels- en ander krediteure soos aangedui op Tabel C67 en die Krediteure Ouderdomsonleding op Tabel SC3:

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

7.1 Supporting Table SC5 / Ondersteunende Tabel SC5

WC012 Cederberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q3 Third Quarter

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed Interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Municipality														
ABSA Bank			Call Investment			6.40%			N/A	205	0	(206)	-	-
Municipality sub-total										205		(206)	-	-
Entities														
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									205		(206)	-	-

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	69 922
Call investment deposits / Korttermyn beleggings ⁸	205
TOTAL / TOTAAL	70 127

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

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

8.1 Supporting Table SC6 / Ondersteunende Tabel SC6

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

Description	Ref	2018/19		Budget Year 2019/20					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
RECEIPTS:	1,2								
Operating Transfers and Grants									
National Government:		51 470	61 115	61 115	16 962	59 860	59 860	-	61 115
Local Government Equitable Share		45 080	49 201	49 201	12 301	47 946	47 946	-	49 201
Finance Management		1 620	2 085	2 085	-	2 085	2 085	-	2 085
EPWP Incentive		1 819	1 954	1 954	-	1 954	1 954	-	1 954
Municipal Systems Improvement		-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (PMU)		747	763	763	763	763	763	-	763
Municipal Infrastructure Grant (VAT)		1 160	1 941	1 941	1 941	1 941	1 941	-	1 941
Regional Bulk Infrastructure (VAT)		-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (VAT)		-	3 913	3 913	1 957	3 913	3 913	-	3 913
Integrated National Electrification Grant (VAT)		1 043	1 258	1 258	-	1 258	1 258	-	1 258
Municipal Disaster Grant (VAT)		-	-	-	-	-	-	-	-
Department of Rural Development and Land Reform(DRDLR)		-	-	-	-	-	-	-	-
Provincial Government:		29 043	23 588	28 757	414	7 287	7 287	-	28 757
PGWC Financial Management Capacity Building Grant		-	380	380	-	380	380	-	380
Transport Infrastructure Grant		70	69	69	-	-	-	-	69
Library Services: MRFG		4 400	4 599	4 599	-	4 599	4 599	-	4 599
Thusong Service Centre (Sustainability Operational Support)		110	200	200	-	200	200	-	200
Community Development Grant		-	-	334	334	334	334	-	334
Human Settlement Development Grant		22 565	17 860	21 464	-	393	393	-	21 464
Acceleration of housing deliveries (VAT)		-	-	-	-	-	-	-	-
Municipal Drought Support		680	-	457	-	457	457	-	457
Graduate Internship Grant		72	-	80	-	80	80	-	80
Municipal Capacity Building Grant		360	-	265	-	265	265	-	265
Financial Management Support Grant		788	480	910	80	580	580	-	910
IDP Grant		-	-	-	-	-	-	-	-
Municipal Disaster Grant		-	-	-	-	-	-	-	-
Department of Human Settlement housing		(2)	-	-	-	-	-	-	-
FMSG - MSCOA Implementation		-	-	-	-	-	-	-	-
Wuppertal Disaster Grant		-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-
<i>None</i>		-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-
<i>None</i>		-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	80 513	84 703	89 873	17 376	67 147	67 147	-	89 873
Capital Transfers and Grants									
National Government:		12 397	47 434	47 434	18 850	47 434	47 434	-	47 434
Municipal Infrastructure Grant (MIG)		5 440	12 962	12 962	5 806	12 962	12 962	-	12 962
Regional Bulk Infrastructure		-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	26 087	26 087	13 043	26 087	26 087	-	26 087
Integrated National Electrification Grant (INEG)		6 957	8 384	8 384	-	8 384	8 384	-	8 384
Municipal System Improvement Grant		-	-	-	-	-	-	-	-
Municipal Disaster Grant		-	-	-	-	-	-	-	-
Provincial Government:		45 227	-	3 716	-	3 043	3 043	-	3 716
Human Settlement Development Grant (Beneficiaries)		45 227	-	673	-	-	-	-	673
Electrification 162 sites Riverview Citrusdal (HSDG)		-	-	-	-	-	-	-	-
Library Services MRF Capital		-	-	-	-	-	-	-	-
Municipal Drought Support		-	-	3 043	-	3 043	3 043	-	3 043
Acceleration of housing deliveries		-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-
<i>None</i>		-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-
<i>None</i>		-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	57 624	47 434	51 150	18 850	50 477	50 477	-	51 150
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	138 137	132 137	141 023	36 226	117 624	117 624	-	141 023

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8.2 Supporting Table SC7 / Ondersteunende Tabel SC7

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

Description	Ref	Budget Year 2019/20									
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
EXPENDITURE											
Operating expenditure of Transfers and Grants											
National Government:		52 979	61 115	61 113	12 712	54 647	46 130	8 517	18.5%	61 113	
Local Government Equitable Share		45 080	49 201	49 201	12 301	49 201	37 139	12 062	32.5%	49 201	
Finance Management		1 620	2 085	2 085	52	1 170	1 574	(404)	-25.7%	2 085	
EPWP Incentive		1 819	1 954	1 954	3	1 897	1 475	422	28.6%	1 954	
Municipal Systems Improvement		—	—	—	—	—	—	—	—	—	
Municipal Infrastructure Grant (PMU)		747	763	761	101	621	574	48	8.3%	761	
Municipal Infrastructure Grant (VAT)		1 160	1 941	1 941	111	474	1 465	(991)	-67.6%	1 941	
Regional Bulk Infrastructure (VAT)		—	—	—	—	—	—	—	—	—	
Water Services Infrastructure Grant (VAT)		870	3 913	3 913	52	306	2 954	(2 648)	-89.6%	3 913	
Integrated National Electrification Grant (VAT)		1 043	1 258	1 258	93	978	949	28	3.0%	1 258	
Municipal Disaster Grant (VAT)		639	—	—	—	—	—	—	—	—	
Department of Rural Development and Land Reform(DRDLR)		—	—	—	—	—	—	—	—	—	
Provincial Government:		31 351	23 588	30 455	1 119	6 341	23 098	(16 757)	-72.5%	30 455	
PGWC Financial Management Capacity Building Grant		—	380	648	—	34	555	(521)	-93.9%	648	
Transport Infrastructure Grant		70	69	69	—	—	52	(52)	-100.0%	69	
Library Services: MRFG		4 446	4 599	4 599	354	3 523	3 471	52	1.5%	4 599	
Thusong Service Centre (Sustainability Operational Support)		181	200	209	2	29	160	(131)	-81.6%	209	
Community Development Grant		79	—	334	—	—	334	(334)	—	334	
Human Settlement Development Grant		22 565	17 860	23 112	763	2 738	17 160	(14 422)	—	23 112	
Acceleration of housing deliveries (VAT)		1 529	—	91	—	—	91	(91)	—	91	
Municipal Drought Support		1 037	—	—	—	—	—	—	—	—	
Graduate Internship Grant		40	—	173	—	16	173	(157)	—	173	
Municipal Capacity Building Grant		92	—	265	—	—	265	(265)	—	265	
Financial Management Support Grant		679	480	955	—	—	837	(837)	—	955	
IDP Grant		—	—	—	—	—	—	—	—	—	
Municipal Disaster Grant		632	—	—	—	—	—	—	—	—	
Department of Human Settlement housing		—	—	—	—	—	—	—	—	—	
FMSG - MSCOA Implementation		—	—	—	—	—	—	—	—	—	
District Municipality:		—	—	—	—	—	—	—	—	—	
None		—	—	—	—	—	—	—	—	—	
Other grant providers:		—	—	—	—	—	—	—	—	—	
None		—	—	—	—	—	—	—	—	—	
Total operating expenditure of Transfers and Grants:		84 330	84 703	91 567	13 831	60 988	69 227	(8 240)	-11.9%	91 567	
Capital expenditure of Transfers and Grants											
National Government:		24 754	47 434	47 928	1 712	12 163	35 909	(23 746)	-165.6%	47 928	
Municipal Infrastructure Grant (MIG)		7 726	12 962	12 965	737	3 178	9 681	(6 503)	-67.2%	12 965	
Regional Bulk Infrastructure		—	—	492	8	427	492	(64)	-13.0%	492	
Water Services Infrastructure Grant		5 811	26 087	26 087	349	2 040	19 477	(17 437)	-89.5%	26 087	
Integrated National Electrification Grant (INEG)		6 957	8 384	8 384	618	6 518	6 260	258	4.1%	8 384	
Municipal System Improvement Grant		—	—	—	—	—	—	—	—	—	
Municipal Disaster Grant		4 260	—	—	—	—	—	—	—	—	
Provincial Government:		58 172	—	4 557	51	3 523	4 557	(1 035)	-22.7%	4 557	
Human Settlement Development Grant (Beneficiaries)		43 578	—	673	—	673	673	(0)	0.0%	673	
Electrification 162 sites Riverview Citrusdal (HSDG)		—	—	—	—	—	—	—	—	—	
Library Services MRF Capital		20	—	—	—	—	—	—	—	—	
Municipal Drought Support		4 093	—	3 277	51	2 850	3 277	(428)	-100.0%	3 277	
Acceleration of housing deliveries		10 194	—	607	—	—	607	(607)	—	607	
Financial Management Support Grant		287	—	—	—	—	—	—	—	—	
District Municipality:		—	—	—	—	—	—	—	—	—	
None		—	—	—	—	—	—	—	—	—	
Other grant providers:		—	—	—	—	—	—	—	—	—	
None		—	—	—	—	—	—	—	—	—	
Total capital expenditure of Transfers and Grants		82 926	47 434	52 485	1 763	15 686	40 466	(24 780)	-61.2%	52 485	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		167 256	132 137	144 052	15 594	76 674	109 694	(33 020)	-30.1%	144 052	

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WC012 Cederberg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q3 Third Quarter

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share		-	-	-	-	
Finance Management		-	-	-	-	
EPWP Incentive		-	-	-	-	
Municipal Systems Improvement		-	-	-	-	
Municipal Infrastructure Grant (PMU)		-	-	-	-	
Municipal Infrastructure Grant (VAT)		-	-	-	-	
Department of Rural Development and Land Reform(DRDLR)		-	-	-	-	
Provincial Government:		540	34	94	446	
PGWC Financial Management Capacity Building Grant		-	-	-	-	
Transport Infrastructure Grant		-	-	-	-	
Library Services: MRFG		-	-	-	-	
Thusong Service Centre (Sustainability Operational Support)		9	-	9	-	
Community Development Grant		-	-	-	-	
Human Settlement Development Grant		-	-	-	-	
Acceleration of housing deliveries (VAT)		91	-	-	91	
Municipal Drought Support		35	-	35	-	
Graduate Internship Grant		93	-	16	77	
Municipal Capacity Building Grant		268	34	34	234	
Financial Management Support Grant		45	-	-	45	
IDP Grant		-	-	-	-	
Municipal Disaster Grant		-	-	-	-	
Department of Human Settlement housing		-	-	-	-	
FMSG - MSCOA Implementation		-	-	-	-	
District Municipality:		-	-	-	-	
None		-	-	-	-	
Other grant providers:		-	-	-	-	
None		-	-	-	-	
Total operating expenditure of Approved Roll-overs		540	34	94	446	82.6%
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)		-	-	-	-	
Regional Bulk Infrastructure		-	-	-	-	
Water Services Infrastructure Grant		-	-	-	-	
Integrated National Electrification Grant (INEG)		-	-	-	-	
Municipal System Improvement Grant		-	-	-	-	
Municipal Disaster Grant		-	-	-	-	
Provincial Government:		841	-	234	607	72.2%
Human Settlement Development Grant (Beneficiaries)		-	-	-	-	
Electrification 162 sites Riverview Citrusdal (HSDG)		-	-	-	-	
Library Services MRF Capital		-	-	-	-	
#REF!		-	-	-	-	
Municipal Drought Support		234	-	234	-	
Acceleration of housing deliveries		607	-	-	607	
District Municipality:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		841	-	234	607	72.2%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		1 381	34	328	1 053	76.3%

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9.1 Supporting Table SC8 / Ondersteunende Tabel SC8

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

Summary of Employee and Councillor remuneration R thousands	Ref	2018/19 Audited Outcome	Budget Year 2019/20							
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		4 061	4 327	4 121	358	3 028	2 838	189	7%	4 121
Pension and UIF Contributions		519	563	507	48	364	379	(15)	-4%	507
Medical Aid Contributions		110	156	149	14	101	102	(2)	-2%	149
Motor Vehicle Allowance		257	277	75	—	75	134	(60)	-44%	75
Cellphone Allowance		445	170	448	9	231	192	39	21%	448
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Sub Total - Councillors		5 392	5 493	5 300	429	3 799	3 646	152	4%	5 300
% increase	4		1.9%		-1.7%					-1.7%
Senior Managers of the Municipality										
Basic Salaries and Wages		4 958	3 071	4 313	267	3 218	2 637	581	22%	4 313
Pension and UIF Contributions		212	271	220	10	177	190	(13)	-7%	220
Medical Aid Contributions		39	69	52	2	41	47	(6)	-14%	52
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		409	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		396	432	426	28	305	322	(17)	-5%	426
Cellphone Allowance		54	162	96	2	65	105	(39)	-38%	96
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		27	29	15	1	11	21	(10)	-49%	15
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality		6 095	4 034	5 122	309	3 817	3 322	495	15%	5 122
% increase	4		-33.8%		-16.0%					-16.0%
Other Municipal Staff										
Basic Salaries and Wages		66 986	80 007	75 716	5 992	58 344	58 961	(617)	-1%	75 716
Pension and UIF Contributions		10 384	12 668	11 828	946	8 701	9 237	(537)	-6%	11 828
Medical Aid Contributions		3 672	4 979	4 638	380	3 297	3 636	(338)	-9%	4 638
Overtime		3 791	4 088	3 444	360	3 257	2 929	329	11%	3 444
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		4 016	4 793	4 673	414	3 404	3 533	(130)	-4%	4 673
Cellphone Allowance		356	368	359	31	265	282	(17)	-6%	359
Housing Allowances		639	812	514	40	384	530	(146)	-28%	514
Other benefits and allowances		4 476	4 359	3 932	348	3 181	3 170	10	0%	3 932
Payments in lieu of leave		1 230	507	1 391	260	600	600	—	—	1 391
Long service awards		344	394	505	58	322	322	—	—	505
Post-retirement benefit obligations		2 155	2 491	2 491	190	1 863	1 863	—	—	2 491
Sub Total - Other Municipal Staff		98 049	115 465	109 491	9 018	83 618	85 063	(1 446)	-2%	109 491
% increase	4		17.8%		11.7%					11.7%
Total Parent Municipality		109 536	124 992	119 913	9 757	91 233	92 032	(799)	-1%	119 913
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		109 536	124 992	119 913	9 757	91 233	92 032	(799)	-1%	119 913
% increase	4		14.1%		9.5%					9.5%
TOTAL MANAGERS AND STAFF		104 144	119 499	114 613	9 328	87 435	88 386	(951)	-1%	114 613

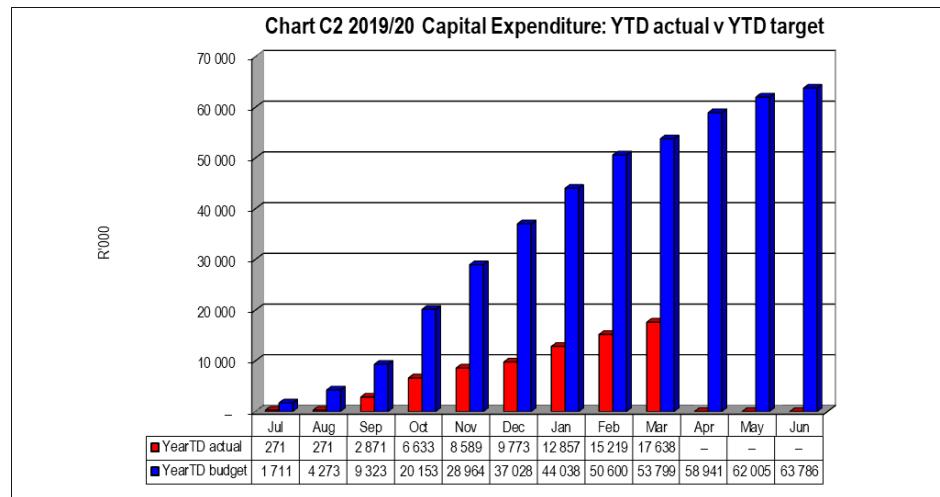
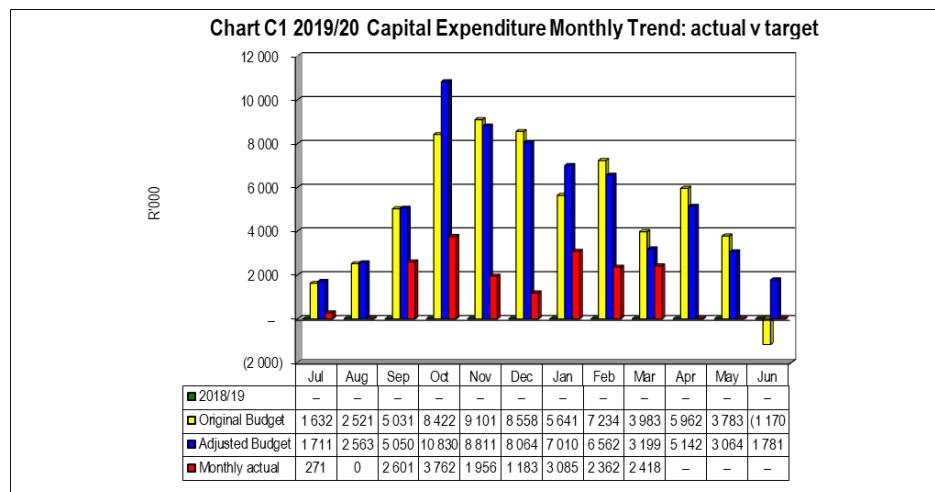
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Section 10 – Capital programme performance / Gedeelte 10 - Status van Kapitaal Projekte

10.1 Supporting Table SC12 / Ondersteunende Tabel SC12

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

Month	2018/19		Budget Year 2019/20						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		1 632	1 711	271	271	1 711	1 440	84.2%	0%
August		2 521	2 563	0	271	4 273	4 003	93.7%	0%
September		5 031	5 050	2 601	2 871	9 323	6 452	69.2%	5%
October		8 422	10 830	3 762	6 633	20 153	13 520	67.1%	11%
November		9 101	8 811	1 956	8 589	28 964	20 375	70.3%	14%
December		8 558	8 064	1 183	9 773	37 028	27 256	73.6%	16%
January		5 641	7 010	3 085	12 857	44 038	31 181	70.8%	21%
February		7 234	6 562	2 362	15 219	50 600	35 381	69.9%	25%
March		3 983	3 199	2 418	17 638	53 799	36 161	67.2%	29%
April		5 962	5 142	–		58 941	–		
May		3 783	3 064	–		62 005	–		
June		(1 170)	1 781	–		63 786	–		
Total Capital expenditure	–	60 699	63 786	17 638					



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10.2 Supporting Table SC13a / Ondersteunende Tabel SC13a

WC012 Cederberg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q3 Third Quarter										
Description R thousands	Ref 1	2018/19			Budget Year 2019/20					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		68 585	27 728	32 952	959	13 902	30 215	16 312	54.0%	32 952
Roads Infrastructure		14 350	275	718	-	713	740	27	3.7%	718
Roads		14 350	275	718	-	713	740	27	3.7%	718
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 401	70	-	-	-	35	35	100.0%	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		1 401	70	-	-	-	35	35	100.0%	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		10 367	9 426	11 305	618	9 050	8 552	(498)	-5.8%	11 305
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		2 798	3 747	3 747	-	3 747	2 500	(1 247)	-49.9%	3 747
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		7 568	5 679	7 558	618	5 303	6 052	749	12.4%	7 558
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		9 246	17 391	20 435	342	4 097	20 435	16 338	80.0%	20 435
Dams and Weirs		-	8 696	8 696	290	1 021	8 696	7 674	88.3%	8 696
Boreholes		4 260	8 696	11 739	51	3 075	11 739	8 664	73.8%	11 739
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		4 986	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		33 222	565	495	-	43	453	410	90.6%	495
Pump Station		-	65	65	-	43	65	22	34.5%	65
Reticulation		33 222	500	430	-	-	388	388	100.0%	430
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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Community Assets		2 000	14	-	-	-	11	11	100.0%	-	
Community Facilities		2 000	14	-	-	-	11	11	100.0%	-	
Halls		-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		124	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	
Parks		-	14	-	-	-	11	11	100.0%	-	
Public Open Space		-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	
Public Abolition Facilities		1 877	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	-	
Outdoor Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	
Other assets		82	86	-	-	-	65	65	100.0%	-	
Operational Buildings		82	86	-	-	-	65	65	100.0%	-	
Municipal Offices		82	86	-	-	-	65	65	100.0%	-	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	
Computer Equipment		558	118	52	-	15	109	94	86.5%	52	
Computer Equipment		558	118	52	-	15	109	94	86.5%	52	
Furniture and Office Equipment		3 157	547	348	6	96	429	333	77.7%	348	
Furniture and Office Equipment		3 157	547	348	6	96	429	333	77.7%	348	
Machinery and Equipment		1 014	2 671	2 772	457	830	2 439	1 608	65.9%	2 772	
Machinery and Equipment		1 014	2 671	2 772	457	830	2 439	1 608	65.9%	2 772	
Transport Assets		131	3 045	3 000	-	-	1 534	1 534	100.0%	3 000	
Transport Assets		131	3 045	3 000	-	-	1 534	1 534	100.0%	3 000	
Land		-	-	200	200	200	50	(150)	-300.0%	200	
Land		-	-	200	200	200	50	(150)	-300.0%	200	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets		1	75 528	34 208	39 325	1 622	15 043	34 850	19 807	56.8%	39 325

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10.2 Supporting Table SC13b / Ondersteunende Tabel SC13b

WC012 Cederberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q3										
Description	Ref	2018/19			Budget Year 2019/20					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		10 365	288	663	-	-	733	733	100.0%	663
Roads Infrastructure		119	-	-	-	-	-	-	-	-
Roads		119	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		52	138	38	-	-	108	108	100.0%	38
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		52	138	38	-	-	108	108	100.0%	38
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	150	19	-	-	19	19	100.0%	19
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	150	19	-	-	19	19	100.0%	19
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		10 194	-	607	-	-	607	607	100.0%	607
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		10 194	-	607	-	-	607	607	100.0%	607
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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		3 912	3 770	3 168	-	247	2 649	2 401	90.7%	3 168
Community Assets										
Community Facilities		103	370	31	-	28	263	235	89.3%	31
Halls		86	70	31	-	28	38	10	26.7%	31
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		15	300	-	-	-	225	225	100.0%	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		2	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Abolition Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		3 809	3 400	3 138	-	219	2 385	2 166	90.8%	3 138
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		3 809	3 400	3 138	-	219	2 385	2 166	90.8%	3 138
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets										
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties										
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets										
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets										
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment										
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets										
Transport Assets		-	-	-	-	-	-	-	-	-
Land										
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	14 277	4 058	3 832	-	247	3 382	3 135	92.7%	3 832

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10.3 Supporting Table SC13c / Ondersteunende Tabel SC13c

WC012 Cederberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q3 Third										
Description	Ref	2018/19			Budget Year 2019/20					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Repairs and maintenance expenditure by Asset Class/Sub-class</u>										
Infrastructure		18 546	17 143	17 262	1 195	11 681	14 297	2 616	18.3%	17 262
Roads Infrastructure		6 995	7 626	7 336	458	5 388	5 898	509	8.6%	7 336
Roads		6 995	7 626	7 336	458	5 388	5 898	509	8.6%	7 336
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		794	779	750	51	480	609	129	21.3%	750
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		794	779	748	51	478	607	129	21.3%	748
Attenuation		–	–	2	–	2	2	0	13.0%	2
Electrical Infrastructure		787	900	810	55	398	735	337	45.9%	810
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		787	900	810	55	398	735	337	45.9%	810
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		3 235	1 618	2 082	230	1 234	1 901	667	35.1%	2 082
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		748	438	463	121	278	409	131	32.1%	463
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		2 487	1 180	1 618	109	956	1 492	536	35.9%	1 618
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		6 208	5 513	5 298	368	3 543	4 317	774	17.9%	5 298
Pump Station		–	–	–	–	–	–	–	–	–
Recirculation		5 640	5 124	4 818	365	3 436	3 963	527	13.3%	4 818
Waste Water Treatment Works		568	389	480	3	107	354	247	69.7%	480
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		527	707	986	33	639	837	198	23.7%	986
Landfill Sites		527	707	986	33	639	837	198	23.7%	986
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

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	6 624	8 365	8 341	598	5 764	6 534	770	11.8%	8 341	
Community Assets										
Community Facilities	5 443	6 721	6 641	488	4 828	5 202	374	7.2%	6 641	
Halls	384	815	839	47	602	708	106	15.0%	839	
Centres	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	3	-	2	-	1	2	0	13.0%	2	
Cemeteries/Crematoria	14	66	66	-	10	56	46	82.8%	66	
Police	-	-	-	-	-	-	-	-	-	
Purls	-	-	-	-	-	-	-	-	-	
Public Open Space	5 043	5 841	5 735	441	4 216	4 437	221	5.0%	5 735	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	1 181	1 644	1 700	111	936	1 332	396	29.7%	1 700	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	1 181	1 644	1 700	111	936	1 332	396	29.7%	1 700	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets										
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties										
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	577	630	837	1	592	670	79	11.7%	837	
Operational Buildings	577	630	691	1	592	634	42	6.6%	691	
Municipal Offices	577	630	691	1	592	634	42	6.6%	691	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	147	-	-	37	37	100.0%	147	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	147	-	-	37	37	100.0%	147	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets										
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	174	1 030	58	-	7	52	45	86.5%	58	
Computer Equipment	174	1 030	58	-	7	52	45	86.5%	58	
Furniture and Office Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment										
Machinery and Equipment	151	463	400	4	46	369	323	87.5%	400	
151	463	400	4	46	369	323	323	87.5%	400	
Transport Assets										
Transport Assets	2 774	3 011	3 029	251	2 078	2 530	452	17.8%	3 029	
Land	2 774	3 011	3 029	251	2 078	2 530	452	17.8%	3 029	
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	28 846	30 642	29 928	2 050	20 169	24 453	4 284	17.5%	29 928

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

11.1 Overview / Oorsig

No comments for January - March 2020 / Geen kommentaar vir Januarie - Maart 2020

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

12.1 External Loans / Eksterne Lenings

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12.2 Bank Reconciliation / Bank Rekonsiliaasie

Cederberg Local Municipality	
Bank Reconciliation	
March 2020	
	Amount
Bank Statement Balance	21 257 545.15
4053578397	1 665 524.63
4076391003	-
4076391273	-0.00
72194774	7 776 004.57
72194480	0.00
82163324	11 816 015.95
Cashbook Balance	69 915 057.09
39999010201	8 496 775.63
39999010202	709 046 759.37
39999010203	-648 984 997.23
39999010204	-16 029.17
39999010205	-1 935 775.39
39999010301	-
39999010302	-
39999010305	11 348.92
39999010401	-249.60
39999010402	1 586.60
39999010405	912.65
39999010502	158 229.48
39999010505	5 939.62
39999010702	4 770 630.29
39999010703	-10 526 732.21
39999010705	198 203.89
39999010802	75 611.35
39999010805	1 201.03
39999010902	8 600 691.73
39999010905	10 950.13
Difference	-48 657 511.94
Reconciling Items	Difference
Debtors Payments Captured not reflecting in Bank Account	-66 129.33
Debit Orders that needs to be reversed by bank	-406 435.76
Debit Orders: Motor Vehicles (Jan 2019) - Payment Duplicated	-4 975.37
Offline Receipts	-625 753.10
Cashier Receipts and Bank Deposits Received after period end	436 219.26
EFT Payments Reflecting after period end	123 489.21
Post Office	-53 652.84
Wages, Salaries and Council Reflecting after period end	89 221.22
Bank Charges not captured	241.99
Duplicated Bank Deposits 202003	-47 894 549.14
Returned Cheques	-70 504.31
Finance Leases not Captured	-184 683.77
Unreconciled Difference	0.00

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12.2 Capital Expenditure/ Kapitale Spandering

COST CENTRE	COST CENTRE DESCRIPTION	mSCOA CONFC	DESCRIPTION	FULL YEAR TOTAL BUDGE	YEAR TO DATE ACTUA	ON ORDER	FULL YEAR AVAILAB.
1111	Executive and Council - Mayor and Council	07-1111-4901-00	FURNITURE AND OFFICE EQUIPMENT	2 000.00	-	-	2 000.00
3311	Financial and Administrative Services -	07-3311-1024-00	OFFICE FURNITURE/EQUIPMENT	-	-	-	-
3312	Financial and Administrative Services -	07-3312-2400-01	OFFICE FURNITURE/EQUIPMENT	58 310.00	15 500.00	17 238.50	25 571.50
3312	Financial and Administrative Services -	07-3312-2400-02	OFFICE FURNITURE/EQUIPMENT - ELANDS BAY	-	-	-	-
3312	Financial and Administrative Services -	07-3312-2400-03	OFFICE FURNITURE/EQUIPMENT - LBAY	-	-	-	-
3312	Financial and Administrative Services -	07-3312-2400-04	OFFICE FURNITURE/EQUIPMENT - CITRUSDAL	-	-	-	-
3312	Financial and Administrative Services -	07-3312-4801-02	MSCOA HARDWARE	-	-	-	-
3313	Financial and Administrative Services -	07-3313-4901-00	OFFICE FURNITURE & EQUIPMENT	-	-	-	-
3313	Financial and Administrative Services -	07-3313-4901-01	COMPUTER EQUIPMENT	16 500.00	-	-	16 500.00
3314	Financial and Administrative Services -	07-3314-4701-04	OFFICE FURNITURE/EQUIPMENT	78 550.00	21 081.72	-	57 468.28
3315	Financial and Administrative Services -	07-3315-4701-05	OFFICE FURNITURE/EQUIPMENT	-	-	-	-
3315	Financial and Administrative Services -	07-3315-4701-06	NEW VEHICLES (LOAN)	3 000 000.00	-	-	3 000 000.00
4411	Community and Social Services - Director	07-4411-4901-00	OFFICE FURNITURE/EQUIPMENT	5 000.00	1 303.08	1 495.00	2 201.92
4411	Community and Social Services - Director	07-4411-4901-02	OFFICE FURNITURE/EQUIPMENT OWN	-	-	-	-
4411	Community and Social Services - Director	07-4411-4901-03	OFFICE FURNITURE COMPUTER EQUIPMENT	-	-	-	-
4412	Community and Social Services - Community	07-4412-0701-00	UPGRADE COMMUNITY FACILITIES	30 840.00	28 105.75	-	2 734.25
4412	Community and Social Services - Community	07-4412-0701-01	UPGRADE TAXI RANKS CDAL	29 160.00	29 160.00	-	-
4413	Public Safety - Disaster Management	07-4413-2300-02	MACHINERY AND EQUIPMENT	6 000.00	-	-	6 000.00
4416	Housing - Informal Settlements	07-4416-1024-00	OFFICE FURNITURE CLANW	-	-	-	-
4416	Housing - Informal Settlements	07-4416-1024-01	OFFICE FURNITURE EDAN	-	-	-	-
4416	Housing - Informal Settlements	07-4416-1024-02	OFFICE FURNITURE LBAAI	-	-	-	-
4417	Office of the Municipal Manager - Local	07-4417-1024-00	OFFICE FURNITURE AND EQUIPMENT CLW	-	-	-	-
4418	Public Safety - Traffic Control	07-4418-1023-02	UPGRADING - VEHICLE TEST CENTRE EQUIPMENT CLW	580 368.00	-	567 858.50	12 509.50
4418	Public Safety - Traffic Control	07-4418-1023-03	UPGRADING - VEHICLE TEST CENTRE EQUIPMENT CITR	580 368.00	-	567 858.50	12 509.50
4418	Public Safety - Traffic Control	07-4418-1024-01	OFFICE FURNITURE LBAAI	-	-	-	-
6641	Road Transport - Roads	07-4418-1024-02	OFFICE FURNITURE CLW	22 500.00	1 734.78	-	20 765.22
4418	Public Safety - Traffic Control	07-4418-1024-03	OFFICE FURNITURE CITR	-	-	-	-
4418	Public Safety - Traffic Control	07-4418-1900-04	OFFICE FURNITURE LBAY	1 562.00	-	-	1 562.00
4418	Public Safety - Traffic Control	07-4418-1900-05	UPGRADE TRAFFIC BUILDING CLW	100 000.00	-	-	100 000.00
4418	Public Safety - Traffic Control	07-4418-1900-06	FIRE ARM SAFES	-	-	-	-
4418	Public Safety - Traffic Control	07-4418-1900-07	FENCING VAN VERKEER SENTRUM CDAL	100 000.00	-	-	100 000.00
4420	Sport and Recreation - Recreational Faci	07-4420-2901-01	UPGRADE & BEAUTIFICATION: CARAVAN PARK EBAY	-	-	-	-
4420	Sport and Recreation - Recreational Faci	07-4420-2901-02	UPGRADE & BEAUTIFICATION: CARAVAN PARK LBAY	137 548.00	136 997.80	-	550.20
4420	Sport and Recreation - Recreational Faci	07-4420-2901-03	OFFICE FURNITURE/EQUIPMENT RESORTS CLANWILLIAM	44 545.00	10 304.35	17 500.00	16 740.65
4420	Sport and Recreation - Recreational Faci	07-4420-2901-05	OFFICE FURNITURE/EQUIPMENT RESORTS LBAAI & EBAAI	10 000.00	4 155.00	-	5 845.00
4420	Sport and Recreation - Sports Grounds an	07-4420-2901-06	UPGRADE KITCHEN & SPORTS GROUNDS CITR	-	-	-	-
4421	Sport and Recreation - Sports Grounds an	07-4421-0104-01	OFFICE FURNITURE & EQUIPMENT CITR	9 500.00	2 450.46	28.75	7 079.28
4421	Sport and Recreation - Sports Grounds an	07-4421-0104-02	COMPUTER EQUIPMENT	13 000.00	-	-	13 000.00
4421	Sport and Recreation - Sports Grounds an	07-4421-1300-02	UPGRADE SPORT FIELDS CLANWILLIAM	3 000 000.00	82 249.00	-	2 917 751.00
4421	Sport and Recreation - Sports Grounds an	07-4421-1300-05	LBAY SPORTSFIELD - UPGRADING PAVILION	-	-	-	-
4421	Sport and Recreation - Sports Grounds an	07-4421-1300-06	UPGRADE SPORT FIELDS GRAAFWATER	-	-	-	-
5511	Corporate Services - Director Corporate	07-5511-1900-02	FENCING VAN WERKSWINKEL CITR	-	-	-	-
5511	Corporate Services - Director Corporate	07-5511-1900-03	FENCING & SAFETY GATE CITRUSDAL HEAD OFFICE	29 300.00	28 274.50	-	1 025.50
5511	Corporate Services - Director Corporate	07-5511-4901-00	OFFICE FURNITURE/EQUIPMENT	25 000.00	19 160.94	5 420.00	419.06
5511	Corporate Services - Director Corporate	07-5511-4901-01	OFFICE FURNITURE/EQUIPMENT	60 000.00	-	-	60 000.00
5512	Corporate Services - Human Resources	07-5512-0750-00	OFFICE FURNITURE/EQUIPMENT	-	-	-	-
5513	Corporate Services - Information Technol	07-5513-2400-03	OFFICE FURNITURE (TELEPHONE SYSTEM)	-	-	-	-
5513	Corporate Services - Information Technol	07-5513-2900-01	Backup & Recovery Project	-	-	-	-
5515	Office of the Municipal Manager - Legal	07-5515-0750-00	OFFICE FURNITURE/EQUIPMENT	-	-	-	-
6612	Planning and Development Services - Proj	06-6612-0104-00	MIG: UPGRADE ROADS AND STORMWATER INFRASTRUCTURE - CITRUSDAL	11 221 578.00	1 440 476.49	-	9 781 101.51
6612	Planning and Development Services - Proj	06-6612-0104-03	ELANDSBAY NEW PEDESTRIAN PATHWAY LIGHTNING - MIG CO FUNDING	117 000.00	86 927.39	-	30 072.61
6612	Planning and Development Services - Proj	06-6612-0151-00	CITRUSDAL VWTV (ACCELERATION OF HOUSING DELIVERY)	607 007.00	-	-	607 007.00
6612	Planning and Development Services - Proj	06-6612-4804-00	MIG PMU COMPUTER EQUIPMENT	22 609.00	14 639.20	-	7 969.80
6625	Housing - Housing (Agency)	07-6625-0513-06	HSOG - RIVERVIEW: UPGRADE EXISTING MAINS BUS ROUTES (PH1)	672 922.00	672 921.56	-	0.44
6625	Housing - Housing (Agency)	07-6625-0600-01	HSOG - LBAY SANITATION INFRASTRUCTURE (PH1)	-	-	-	-
6625	Housing - Housing (Agency)	07-6625-0600-11	HSOG - LBAY SANITATION INFRASTRUCTURE (PH1)	-	-	-	-
6643	Road Transport - Roads	07-6643-0200-14	ROADS: EQUIPMENT CITRUSDAL	50 000.00	17 566.71	-	32 433.29
6643	Road Transport - Roads	07-6643-0200-16	INFRA SERVICES - ROADS CLANWILLIAM	-	-	-	-
6643	Road Transport - Roads	07-6643-0200-17	CEDAR MILL MALL - ROADS INFRASTRUCTURE (DE VILLIERS STR)	-	-	-	-
6643	Road Transport - Roads	07-6643-0200-19	ROADS: EQUIPMENT LBAAI	20 000.00	16 487.83	0.06	3 512.11
6643	Road Transport - Roads	07-6643-0200-20	UPGRADE SIDEWALKS ANNEMOONLAAN CITRUSDAL	-	-	-	-
6643	Road Transport - Roads	07-6643-0200-21	SPEDDUBLIMS DWARSSTRAT& SKOOLSTR CLW	45 000.00	40 406.00	-	4 594.00
6643	Road Transport - Roads	07-6643-0200-22	ROADS: EQUIPMENT CLANWILLIAM	30 000.00	16 249.00	-	13 751.00
6642	Waste Water Management - Sewerage	07-6642-0501-05	CEDAR MILL MALL - SANITATION PUMP STATION	-	-	-	-
6642	Waste Water Management - Sewerage	07-6642-0501-06	SEWERAGE: INFRASTRUCTURE LBAY	280 000.00	-	-	280 000.00
6642	Waste Water Management - Sewerage	07-6642-0501-07	WSIG : UPGRADE OF GRAAFWATER OXIDATION PONDS	8 695 652.00	707 340.07	-	7 988 311.93
6642	Waste Water Management - Sewerage	07-6642-0501-08	PURCHASE OF LAND: GRAAFWATER OXIDATION PONDS	200 000.00	-	-	-
6642	Waste Water Management - Sewerage	07-6642-0501-09	INFRA SEWERAGE CITRUSDAL	150 000.00	-	-	150 000.00
6642	Waste Water Management - Sewerage	07-6642-2300-01	SEWERAGE: EQUIPMENT GRAAFWATER	30 000.00	26 780.00	-	3 220.00
6642	Waste Water Management - Sewerage	07-6642-2300-02	SEWERAGE: EQUIPMENT LAMBERTSBAY	28 216.00	27 844.50	-	371.50
6642	Waste Water Management - Sewerage	07-6642-2300-03	SEWERAGE: EQUIPMENT EBAAI	42 500.00	11 672.23	-	30 827.77
6642	Waste Water Management - Sewerage	07-6642-2300-04	SEWERAGE: EQUIPMENT CLW	20 000.00	-	-	20 000.00
6642	Waste Water Management - Sewerage	07-6642-2300-06	SEWERAGE: EQUIPMENT CITRUSDAL	40 000.00	36 644.84	-	3 355.16
6642	Waste Water Management - Sewerage	07-6642-2300-08	UPGRADE VAN RIOLOPOMPSTASIE LBAAI	-	-	-	-
6642	Waste Water Management - Sewerage	07-6642-2400-00	UPGRADE VAN RIOLOPOMPSTASIE	65 000.00	42 560.76	2 240.04	20 199.20
6643	Road Transport - Storm Water Management	06-6643-0750-01	CEDAR MILL MALL - STORMWATER INFRA (DE VILLIERS STR)	-	-	-	-
6643	Road Transport - Storm Water Management	06-6643-0750-03	EBAAI STORMWATER INFRA	-	-	-	-
6643	Road Transport - Storm Water Management	06-6643-0750-04	UPGRADE OF WATER INFRASTRUCTURE	7 500.00	6 400.87	535.37	563.76
6644	Waste Water Management - Sewerage	07-6644-5001-01	CEDAR MILL MALL - VWTV EQUIPMENT	-	-	-	-
6654	Water - Water Treatment	06-6654-0416-02	DESALINATION PLANT (DROUGHT RELIEF GRANT)	233 729.00	-	-	233 729.00
6654	Water - Water Treatment	06-6654-0416-04	OFFICE FURNITURE/EQUIPMENT CLANWILLIAM	15 000.00	6 400.87	535.37	8 063.76
6654	Water - Water Treatment	06-6654-0416-08	RESEAL OF RESERVOIR CITR	18 840.00	-	-	18 840.00
6654	Water - Water Treatment	06-6654-0416-10	NEW BUILDING CHLORARGASSE CITR	-	-	-	-
6654	Water - Water Treatment	06-6654-0416-11	NEW BUILDING TOILETTE CITR	-	-	-	-
6654	Water - Water Treatment	06-6654-0416-16	WSIG : UPGRADE OF GRAAFWATER RAW WATER INFRASTRUCTURE	8 695 652.00	1 021 308.49	-	7 674 343.51
6654	Water - Water Treatment	06-6654-0416-17	WSIG : LAMBERTSBAY BOREHOLE DEVELOPMENT	311 652.00	311 400.00	-	8 384 252.00
6654	Water - Water Treatment	06-6654-0416-18	DRUK RESERVOIR CITRUSDAL	501 160.00	431 160.00	-	70 000.00
6654	Water - Water Treatment	06-6654-0416-19	CLANWILLIAM BOREHOLES (DROUGHT RELIEF GRANT)	2 000 000.00	1 720 383.94	159 050.81	438 666.87
6654	Water - Water Treatment	06-6654-0416-20	CITRUSDAL BOREHOLES REHABILITATION (DROUGHT RELIEF GRANT)	1 043 478.00	1 043 478.27	260 093.74	260 093.47
6655	Water - Water Distribution	06-6655-0401-10	CEDAR MILL MALL - WATER DISTRIBUTION	-	-	-	-
6655	Water - Water Distribution	06-6655-0401-11	WATER: EQUIPMENT	41 574.00	40 191.54	-	1 382.46
6655	Water - Water Distribution	06-6655-0401-12	GENERATOR - AMBER ROAD	100 000.00	-	-	100 000.00
6655	Water - Water Distribution	06-6655-0401-13	WATER EQUIPMENT CLW	94 000.00	72 635.00	21 332.50	32.50
6655	Water - Water Distribution	06-6655-0401-14	WATER EQUIPMENT COAL	31 000.00	-	-	31 000.00
6655	Water - Water Distribution	06-6655-0401-19	WATER: EQUIPMENT ELANDSBAAI	56 700.00	50 913.00	-	3 847.00
6674	Waste Management - Solid Waste Disposal	06-6674-5001-02	FENCING DUMPING SITE CITR	60 000.00	53 553.22	3 752.77	2 694.01
6674	Waste Management - Solid Waste Disposal	06-6674-5001-04	BUILDING DUMPING SITE CLW	-	-	-	-
6674	Waste Management - Solid Waste Disposal	06-6674-5001-06	REFUSE: EQUIPMENT CLANWILLIAM	-	-	-	-
6674	Waste Management - Solid Waste Disposal	06-6674-5001-09	PURCHASE OF LOCKERS	-	1 391.22	-	1 391.22
6684	Sport and Recreation - Parks and Gardens	06-6684-1701-00	UPGRADE ABILITION FACILITIES: CEMETERIES LAMBERTSBAAI	-	-	-	-
6684	Sport and Recreation - Parks and Gardens	06-6684-1701-03	PARKS & GARDENS: EQUIPMENT CITRUSDAL	25 000.00	21 234.60	-	3 765.40
6684	Sport and Recreation - Parks and Gardens	06-6684-5001-02	UPGRADE PLAYPARK JAKARANDA CLANW	-	-	-	-
6684	Sport and Recreation - Parks and Gardens	06-6684-5001-03	OFFICE FURNITURE & EQUIPMENT CLW	7 500.00	6 400.87	535.37	563.76
6684	Sport and Recreation - Parks and Gardens	06-6684-5001-04	PARKS & GARDENS: EQUIPMENT LBAAI	13 288.00	8 260.70	0.10	5 027.20
6684	Sport and Recreation - Parks and Gardens	06-6684-5001-05	PARKS & GARDENS: EBAAI TAFLS & STOEL	-	-	-	-
6684	Sport and Recreation - Parks and Gardens	06-6684-5001-06	VEHICLES - TRAILOR CITR	-	-	-	-
6684	Sport and Recreation - Parks and Gardens	06-6684-5001-07	PARKS & GARDENS: EQUIPMENT GWATER	25 000.00	24 000.00	-	1 000.00
6694	Electricity - Electricity	06-6694-0301-01	ELECTRICITY: UPGRADE NETWORK	100 000.00	88 000.00	-	12 000.00
6694	Electricity - Electricity	06-6694-0301-02	REPLACEMENT OF STREETLIGHTS ELANDSBAAI	-	-	-	-
6694	Electricity - Electricity	06-6694-0301-03	STREETLIGHTS GRAAFWATER	37 500.00	-	-	25 000.00
6694	Electricity - Electricity	06-6694-0301-04	CEDAR MILL MALL - LV NETWORKS	-	-	-	-
6694	Electricity - Electricity	06-6694-0301-05	CEDAR MILL M				

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
QUARTERLY BUDGET STATEMENT FOR JANUARY 2020 - MARCH 2020
KWARTAALLIKSE BEGROTINGSVERSLAG VIR JANUARY 2020 - MARCH 2020

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

QUALITY CERTIFICATE

I, H. SLIMMERT, the Acting Municipal Manager of Cederberg Municipality, hereby certify that

(Mark as appropriate)

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

For the 3rd quarter ending March 2020 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

H. SLIMMERT

Acting Municipal Manager of Cederberg Municipality – WC012

Signature _____

Date: 2020-04-21