

Cederberg Municipality/Munisipaliteit



Quartely Budget Statement / Kwartaallikse Begrotingsverslag JULY 2017 - SEPTEMBER 2017

In-Year Report of the Municipality

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

Jaar tot Datum Verslag van die Munisipaliteit

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

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Glossary / Woordelys

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

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

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

Begroting - Die finansiële plan van die Munisipaliteit.

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

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

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

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

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

Budget - The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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.

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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.

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

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

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

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

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

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

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

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

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

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

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

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

Virement - A transfer of budget.

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

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

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

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

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

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

Legislative Framework / Wetgewende Raamwerk

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

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

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

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

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

<p>Format of Quartely budget statements</p> <p>28. The Quartely budget statement of a municipality must be in the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act.</p> <p>Formaat van die Kwaartallikse begroting state</p> <p>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.</p> <p>Tabling of Quartely budget statements</p> <p>29. The Mayor may table in the municipal council a Quartely budget statement submitted to the July - September 2017 or in terms of section 71 (1) of the Act. If the July - September 2017 or does so, the Quartely budget statement must be accompanied by a July - September 2017 report in a format set out in Schedule C.</p> <p>Die indiening van die Kwaartallikse begroting state</p> <p>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.</p> <p>Publication of Quartely budget statements</p> <p>30. (1) The Quartely budget statement of a municipality must be placed on the municipality's website.</p> <p>(2) The municipal manager must publish on the municipality's website any other information that the municipal council considers appropriate to facilitate public awareness of the Quartely budget statement, including -</p> <p>(a) summaries of Quartely budget statements in alternate languages predominant in the community; and</p> <p>(b) information relevant to each ward in the municipality.</p> <p>Die publikasie van die Kwaartallikse begrotingsverslag</p> <p>30.(1) Die Kwaartallikse begrotingsverslag van 'n munisipaliteit moet op die munisipaliteit se webwerf geplaas word.</p> <p>(2) Die munisipale bestuurder moet enige ander inligting wat die Munisipale Raad toepaslik sou ag om die publieke bewusmaking van die Kwaartallikse begrotingsverslag te vergemaklik, op die munisipaliteit se webwerf plaas, insluitend -</p> <p>(a) opsommings van die Kwaartallikse begrotingsverslae in alternatiewe oorheersende tale in die gemeenskap, en</p> <p>(b) inligting wat relevant is vir elke wyk in die munisipaliteit.</p>
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Note: In the remainder of this report, the applicable sections from the MBRR, Schedule C will always be reflected in a text box as per above. / **Let wel:** In die res van hierdie verslag sal die toepaslike gedeeltes van die MBVR, Skedule C altyd soos hierbo getoon word.

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

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

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

July 2017 - September 2017 The Mayor's report

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

(a) a summary of whether the municipality's budget is being implemented in accordance with the service delivery and budget implementation plan and any service delivery agreements with municipal entities;

(b) a summary of any financial problems or risks facing the municipality or any such entity; and

(c) any other information considered relevant by the Mayor.

Verslag van die burgemeester

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

(a) 'n opsomming van hoe die munisipaliteit se begroting geïmplementeer word in ooreenstemming met die dienslewering en die uitvoering van die begroting plan en enige dienslewering ooreenkomste met munisipale entiteite;

(b) 'n opsomming van enige finansiële probleme of risiko's wat die munisipaliteit of enige sodanige entiteit in die gesig staar;

(c) enige ander inligting wat relevant geag word deur die burgemeester.

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

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

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

Section 2 – Resolutions / Gedeelte 2 - Besluite

Resolutions

5. If an in-year report is tabled in the municipal council, resolutions dealing with at least the following matters must be prepared and presented as part of the documentation, as July - September be relevant -

- (a) noting the Quartely budget statement and any supporting documents;
- (b) noting the quarterly report on the implementation of the budget and the financial affairs for the municipality referred to in section 52(d) of the Act;
- (c) noting the mid-year budget and performance assessment referred to in section 72 of the Act;
- (d) noting the in-year reports of any municipal entities; and
- (e) any other resolutions that April - June be required.

Besluite

5. As 'n jaar tot datum verslag ter tafel gelê word in die munisipale raad, moet besluite wat handel oor die volgende sake, voorberei en voorgelê word as deel van die dokumentasie, waar van toepassing mag wees -

- (a) by die kennisname van die Kwartallikse begrotingsverslag en enige ondersteunende dokumente;
- (b) by die kennisname van die kwartaallikse verslag oor die implementering van die begroting en die finansiële sake van die munisipaliteit soos voorgeskryf in artikel 52 (d) van die Wet;
- (c) by die kennisname van die Halfjaarlikse Begrotings- en prestasie-evaluasie soos na verwys in artikel 72 van die Wet;
- (d) by die kennisname van die jaar tot datum verslae van enige munisipale entiteite;
- (e) enige ander besluite wat nodig mag wees.

IN-YEAR REPORTS 2017/2018

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

JAAR TOT DATUM VERSLAE 2017/2018

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

RECOMMENDATION:

That Council notes the Quartely budget statement and supporting documentation for July 2017 - September 2017

AANBEVELING:

Dat die Raad kennis neem van die Kwartallikse begrotingsverslag en ondersteunende dokumentasie vir Julie 2017 - September 2017

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 wesenslike 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

Total Expenditure 12% below budget. Procurement plans are in place. The municipality is monitoring costs and is only doing the basics.

Bedryfsuitgawes per bron

Uitgawes is 12% onderbegroot vir September. Verkrygingsplanne is in plek en moet bekragtig word. Slegs dringende betalings was deur gesit. "Collaborator" is nog nie geïnstalleer nie. Opleiding moet nog plaasvind. Die munisipaliteit monitor uitgawes op 'n gereelde en gaan slegs nodige uitgawes aan.

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 27% above budget

Kapitaalbesteding

Die totale kapitale spandering is 27% bo begroting

Revenue per Source

Electricity Revenue declined due the time of use meters incorrectly classified. Refuse Removal Revenue declined due to the short codes which has to be re-classified. Other Revenue is in line - Capital Contributions from the Mall Budget was received.

Inkomste per bron

Elektrisiteit het afgeneem - "Time of use" meters was verkeerdelik geklassifiseer. Vullis verwydering neem af as gevolg van stelsel kodes wat geherklassifiseer moet word teen September. Ander Inkomste is in lyn en kapitale bydrae van die nuwe winkelsentrum was in September ontvang.

3.3 Material variances from SDBIP / Wesenlike afwykings van die DBIP

No comments for July 2017 - September 2017 / Geen kommentaar vir Julie 2017 - September 2017

3.4 Remedial or corrective steps / Regstellende stappe

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

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

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

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

In-Year budget statement tables

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

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

Jaar tot Datum Begrotingsverslag Tabele

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

- (a) Tabel C1 s71 Kwartaallikse begrotingsverslag opsomming
- (b) Tabel C2 Kwartaallikse begrotingsverslag - Finansiële Prestasie (standaard groepering)
- (c) Tabel C3 Kwartaallikse begrotingsverslag - Finansiële Prestasie (Inkomstes en uitgawes per munisipale direksoraat)
- (d) Tabel C4 Kwartaallikse Begrotingsverslag - Finansiële Prestasie (Inkomstes en uitgawes)
- (e) Tabel C5 Kwartaallikse begrotingsverslag - Kapitaalbesteding (munisipale direksoraat, 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 - Q1 First Quarter

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	40 871	40 871	3 169	14 143	14 196	(53)	-0%	40 871
Service charges	-	125 833	125 833	13 889	34 024	33 655	369	1%	125 833
Investment revenue	-	391	391	134	566	51	515	1013%	391
Transfers and subsidies	-	58 056	58 056	1 553	20 472	12 335	8 137	66%	58 056
Other own revenue	-	49 800	49 800	4 310	8 606	12 616	(4 010)	-32%	49 800
Total Revenue (excluding capital transfers and contributions)	-	274 951	274 951	23 055	77 811	72 853	4 958	7%	274 951
Employee costs	-	87 718	87 718	7 212	21 776	20 243	1 533	8%	87 718
Remuneration of Councillors	-	4 928	4 928	384	1 191	1 232	(41)	-3%	4 928
Depreciation & asset impairment	-	17 253	17 253	1 438	4 313	4 313	(0)	-0%	17 253
Finance charges	-	8 544	8 544	499	1 496	2 136	(640)	-30%	8 544
Materials and bulk purchases	-	76 830	76 830	6 216	17 750	21 178	(3 428)	-16%	76 830
Transfers and subsidies	-	870	870	31	102	209	(107)	-51%	870
Other expenditure	-	78 124	78 124	4 982	13 366	19 179	(5 813)	-30%	78 124
Total Expenditure	-	274 267	274 267	20 761	59 993	68 489	(8 496)	-12%	274 267
Surplus/(Deficit)	-	684	684	2 295	17 818	4 364	13 454	308%	684
Transfers and subsidies - capital (monetary alloc	-	59 494	59 494	5 456	9 994	706	9 288	1315%	59 494
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	60 177	60 177	7 751	27 812	5 070	22 742	449%	60 177
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	60 177	60 177	7 751	27 812	5 070	22 742	449%	60 177
Capital expenditure & funds sources									
Capital expenditure	-	70 635	70 635	5 456	9 994	4 401	5 593	127%	70 635
Capital transfers recognised	-	59 494	59 494	5 456	9 994	988	9 007	912%	59 494
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	11 141	11 141	-	-	3 414	(3 414)	-100%	11 141
Total sources of capital funds	-	70 635	70 635	5 456	9 994	4 401	5 593	127%	70 635
Financial position									
Total current assets	64 412	41 630	41 630		83 476				41 630
Total non current assets	570 727	665 766	665 766		576 408				665 766
Total current liabilities	85 590	46 534	46 534		80 550				46 534
Total non current liabilities	89 594	113 782	113 782		91 685				113 782
Community wealth/Equity	459 955	547 080	547 080		487 649				547 080
Cash flows									
Net cash from (used) operating	-	75 198	75 198	(5 326)	11 921	24 092	12 171	51%	75 198
Net cash from (used) investing	-	(70 635)	(70 635)	(3 505)	(8 043)	(1 481)	6 561	-443%	(70 635)
Net cash from (used) financing	-	(3 260)	(3 260)	(1 525)	(1 515)	(127)	1 388	-1091%	(3 260)
Cash/cash equivalents at the month/year end	22 301	3 808	3 808	-	24 664	24 988	324	1%	3 808
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	13 577	14 855	10 778	3 891	2 800	2 844	2 913	49 461	101 119
Creditors Age Analysis									
Total Creditors	921	-	-	-	-	-	-	-	921

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

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

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

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

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

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

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

WC012 Cederberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter

Description	Ref	Budget Year 2017/18								
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		–	56 696	56 696	3 712	18 262	17 542	720	4%	56 696
Executive and council		–	7 427	7 427	–	2 466	1 822	644	35%	7 427
Finance and administration		–	49 269	49 269	3 712	15 796	15 719	76	0%	49 269
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	27 812	27 812	372	1 175	2 854	(1 679)	-59%	27 812
Community and social services		–	4 523	4 523	308	934	1 136	(202)	-18%	4 523
Sport and recreation		–	3 749	3 749	64	241	1 319	(1 078)	-82%	3 749
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	19 540	19 540	–	–	399	(399)	-100%	19 540
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	76 477	76 477	8 313	17 532	10 826	6 706	62%	76 477
Planning and development		–	38 030	38 030	5 219	10 690	1 775	8 915	502%	38 030
Road transport		–	38 447	38 447	3 094	6 842	9 052	(2 209)	-24%	38 447
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	173 459	173 459	16 114	50 836	42 337	8 499	20%	173 459
Energy sources		–	91 776	91 776	10 889	23 134	24 602	(1 468)	-6%	91 776
Water management		–	48 461	48 461	4 133	10 750	8 887	1 863	21%	48 461
Waste water management		–	17 753	17 753	987	9 427	4 847	4 581	95%	17 753
Waste management		–	15 469	15 469	106	7 524	4 001	3 523	88%	15 469
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	–	334 444	334 444	28 512	87 805	73 559	14 246	19%	334 444
Expenditure - Functional										
<i>Governance and administration</i>		–	92 283	92 283	6 024	18 346	22 132	(3 786)	-17%	92 283
Executive and council		–	10 373	10 373	619	2 081	2 516	(435)	-17%	10 373
Finance and administration		–	81 225	81 225	5 355	16 103	19 458	(3 354)	-17%	81 225
Internal audit		–	685	685	50	162	159	3	2%	685
<i>Community and public safety</i>		–	17 653	17 653	1 128	3 475	4 109	(634)	-15%	17 653
Community and social services		–	6 228	6 228	356	1 094	1 451	(356)	-25%	6 228
Sport and recreation		–	9 266	9 266	636	1 973	2 157	(185)	-9%	9 266
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	2 159	2 159	136	408	501	(93)	-19%	2 159
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	49 797	49 797	3 658	10 508	12 138	(1 629)	-13%	49 797
Planning and development		–	5 896	5 896	314	1 114	1 370	(256)	-19%	5 896
Road transport		–	43 900	43 900	3 344	9 394	10 767	(1 373)	-13%	43 900
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	114 535	114 535	9 951	27 664	30 110	(2 446)	-8%	114 535
Energy sources		–	78 238	78 238	6 843	19 708	21 464	(1 755)	-8%	78 238
Water management		–	17 038	17 038	1 429	3 663	4 077	(414)	-10%	17 038
Waste water management		–	9 616	9 616	934	2 056	2 286	(230)	-10%	9 616
Waste management		–	9 643	9 643	746	2 236	2 284	(48)	-2%	9 643
<i>Other</i>		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	–	274 267	274 267	20 761	59 993	68 489	(8 496)	-12%	274 267
Surplus/ (Deficit) for the year		–	60 177	60 177	7 751	27 812	5 070	22 742	449%	60 177

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

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

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

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

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

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

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

WC012 Cederberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q1 First Quarter

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	7 427	7 427	-	2 466	1 822	644	35.3%	7 427
Vote 2 - OFFICE OF MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - FINANCIAL SERVICE		-	46 349	46 349	3 351	14 999	15 233	(234)	-1.5%	46 349
Vote 4 - COMMUNITY DEVELOPMENT SERVICES		-	68 393	68 393	3 813	8 763	12 205	(3 442)	-28.2%	68 393
Vote 5 - CORPORATE AND STRATEGIC SERVICES		-	781	781	14	51	186	(135)	-72.6%	781
Vote 6 - ENGINEERING AND PLANNING SERVICES		-	211 494	211 494	21 333	61 526	44 114	17 413	39.5%	211 494
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	334 444	334 444	28 512	87 805	73 559	14 246	19.4%	334 444
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	8 238	8 238	484	1 458	2 019	(562)	-27.8%	8 238
Vote 2 - OFFICE OF MUNICIPAL MANAGER		-	2 950	2 950	192	820	687	133	19.3%	2 950
Vote 3 - FINANCIAL SERVICE		-	53 882	53 882	3 503	10 813	13 051	(2 238)	-17.1%	53 882
Vote 4 - COMMUNITY DEVELOPMENT SERVICES		-	56 184	56 184	4 267	12 021	13 551	(1 530)	-11.3%	56 184
Vote 5 - CORPORATE AND STRATEGIC SERVICES		-	17 135	17 135	1 049	3 134	4 036	(902)	-22.4%	17 135
Vote 6 - ENGINEERING AND PLANNING SERVICES		-	135 878	135 878	11 266	31 748	35 146	(3 397)	-9.7%	135 878
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	274 267	274 267	20 761	59 993	68 489	(8 496)	-12.4%	274 267
Surplus/ (Deficit) for the year	2	-	60 177	60 177	7 751	27 812	5 070	22 742	448.5%	60 177

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4.1.4 Table C4: Quarterly 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) - Q1 First Quarter

Description	Ref	Budget Year 2017/18								
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates			40 871	40 871	3 169	14 143	14 196	(53)	0%	40 871
Service charges - electricity revenue			80 640	80 640	8 664	20 903	22 543	(1 640)	-7%	80 640
Service charges - water revenue			27 693	27 693	4 133	10 734	6 195	4 539	73%	27 693
Service charges - sanitation revenue			9 200	9 200	987	2 032	2 708	(676)	-25%	9 200
Service charges - refuse revenue			8 299	8 299	106	355	2 209	(1 854)	-84%	8 299
Service charges - other			-	-	-	-	-	-	-	-
Rental of facilities and equipment			471	471	24	78	138	(60)	-43%	471
Interest earned - external investments			391	391	134	566	51	515	1013%	391
Interest earned - outstanding debtors			3 082	3 082	-	0	686	(686)	-100%	3 082
Dividends received			-	-	-	-	-	-	-	-
Fines, penalties and forfeits			35 482	35 482	2 958	6 446	8 374	(1 927)	-23%	35 482
Licences and permits			-	-	-	-	-	-	-	-
Agency services			2 996	2 996	137	424	685	(261)	-38%	2 996
Transfers and subsidies			58 056	58 056	1 553	20 472	12 335	8 137	66%	58 056
Other revenue			7 769	7 769	1 191	1 657	2 733	(1 076)	-39%	7 769
Gains on disposal of PPE			-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)			274 951	274 951	23 055	77 811	72 853	4 958	7%	274 951
Expenditure By Type										
Employee related costs			87 718	87 718	7 212	21 776	20 243	1 533	8%	87 718
Remuneration of councillors			4 928	4 928	384	1 191	1 232	(41)	-3%	4 928
Debt impairment			42 939	42 939	3 578	9 740	10 735	(995)	-9%	42 939
Depreciation & asset impairment			17 253	17 253	1 438	4 313	4 313	(0)	0%	17 253
Finance charges			8 544	8 544	499	1 496	2 136	(640)	-30%	8 544
Bulk purchases			69 235	69 235	6 166	17 541	19 355	(1 813)	-9%	69 235
Other materials			7 595	7 595	50	208	1 823	(1 614)	-89%	7 595
Contracted services			15 501	15 501	1 057	2 124	3 720	(1 596)	-43%	15 501
Transfers and grants			870	870	31	102	209	(107)	-51%	870
Other expenditure			19 683	19 683	347	1 502	4 724	(3 222)	-68%	19 683
Loss on disposal of PPE			-	-	-	-	-	-	-	-
Total Expenditure			274 267	274 267	20 761	59 993	68 489	(8 496)	-12%	274 267
Surplus/(Deficit)			684	684	2 295	17 818	4 364	13 454	0	684
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			59 494	59 494	5 456	9 994	706	9 288	0	59 494
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)			-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			60 177	60 177	7 751	27 812	5 070			60 177
Taxation			-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			60 177	60 177	7 751	27 812	5 070			60 177
Attributable to minorities			-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			60 177	60 177	7 751	27 812	5 070			60 177
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year			60 177	60 177	7 751	27 812	5 070			60 177

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

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

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

WC012 Cederberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First Quarter

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - FINANCIAL SERVICE		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY DEVELOPMENT SERVICES		-	17 140	17 140	-	-	350	(350)	-100%	17 140
Vote 5 - CORPORATE AND STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - ENGINEERING AND PLANNING SERVICES		-	40 450	40 450	5 456	9 994	548	9 446	1724%	40 450
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	57 590	57 590	5 456	9 994	898	9 096	1013%	57 590
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	430	430	-	-	-	-	-	430
Vote 2 - OFFICE OF MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - FINANCIAL SERVICE		-	2 463	2 463	-	-	901	(901)	-100%	2 463
Vote 4 - COMMUNITY DEVELOPMENT SERVICES		-	1 086	1 086	-	-	140	(140)	-100%	1 086
Vote 5 - CORPORATE AND STRATEGIC SERVICES		-	1 033	1 033	-	-	100	(100)	-100%	1 033
Vote 6 - ENGINEERING AND PLANNING SERVICES		-	8 034	8 034	-	-	2 362	(2 362)	-100%	8 034
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	13 045	13 045	-	-	3 503	(3 503)	-100%	13 045
Total Capital Expenditure		-	70 635	70 635	5 456	9 994	4 401	5 593	127%	70 635
Capital Expenditure - Functional Classification										
Governance and administration		-	4 066	4 066	-	-	1 001	(1 001)	-100%	4 066
Executive and council		-	430	430	-	-	-	-	-	430
Finance and administration		-	3 636	3 636	-	-	1 001	(1 001)	-100%	3 636
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	18 385	18 385	-	-	490	(490)	-100%	18 385
Community and social services		-	245	245	-	-	-	-	-	245
Sport and recreation		-	1 000	1 000	-	-	140	(140)	-100%	1 000
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	17 140	17 140	-	-	350	(350)	-100%	17 140
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	31 123	31 123	3 505	8 043	1 037	7 005	676%	31 123
Planning and development		-	30 003	30 003	3 505	8 043	637	7 405	1162%	30 003
Road transport		-	1 120	1 120	-	-	400	(400)	-100%	1 120
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	17 061	17 061	1 952	1 952	1 873	78	4%	17 061
Energy sources		-	5 219	5 219	1 952	1 952	210	1 742	829%	5 219
Water management		-	9 522	9 522	-	-	90	(90)	-100%	9 522
Waste water management		-	700	700	-	-	37	(37)	-100%	700
Waste management		-	1 620	1 620	-	-	1 537	(1 537)	-100%	1 620
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	70 635	70 635	5 456	9 994	4 401	5 593	127%	70 635
Funded by:										
National Government		-	29 590	29 590	5 456	9 994	637	9 357	1468%	29 590
Provincial Government		-	29 904	29 904	-	-	350	(350)	-100%	29 904
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	59 494	59 494	5 456	9 994	988	9 007	912%	59 494
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	11 141	11 141	-	-	3 414	(3 414)	-100%	11 141
Total Capital Funding		-	70 635	70 635	5 456	9 994	4 401	5 593	127%	70 635

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

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

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

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

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

WC012 Cederberg - Table C6 Monthly Budget Statement - Financial Position - Q1 First Quarter

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		2 868	1 808	1 808	3 649	1 808
Call investment deposits		19 433	2 000	2 000	21 015	2 000
Consumer debtors		33 380	31 187	31 187	51 106	31 187
Other debtors		6 294	4 117	4 117	5 388	4 117
Current portion of long-term receivables		-	-	-	-	-
Inventory		2 437	2 517	2 517	2 317	2 517
Total current assets		64 412	41 630	41 630	83 476	41 630
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		74 946	74 956	74 956	74 932	74 956
Investments in Associate		-	-	-	-	-
Property, plant and equipment		495 427	590 734	590 734	501 121	590 734
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		354	75	75	354	75
Other non-current assets		-	-	-	-	-
Total non current assets		570 727	665 766	665 766	576 408	665 766
TOTAL ASSETS		635 139	707 396	707 396	659 884	707 396
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		3 039	3 344	3 344	1 518	3 344
Consumer deposits		1 813	1 868	1 868	1 798	1 868
Trade and other payables		73 052	34 266	34 266	69 410	34 266
Provisions		7 686	7 057	7 057	7 824	7 057
Total current liabilities		85 590	46 534	46 534	80 550	46 534
Non current liabilities						
Borrowing		19 012	18 464	18 464	19 012	18 464
Provisions		70 582	95 317	95 317	72 673	95 317
Total non current liabilities		89 594	113 782	113 782	91 685	113 782
TOTAL LIABILITIES		175 184	160 316	160 316	172 235	160 316
NET ASSETS	2	459 955	547 080	547 080	487 649	547 080
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		459 955	547 080	547 080	487 649	547 080
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	459 955	547 080	547 080	487 649	547 080

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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 - Q1 First Quarter

Description	Ref	2016/17	Budget Year 2017/18								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates			37 192	37 192	678	9 329	5 627	3 702	66%	37 192	
Service charges			114 508	114 508	2 971	16 759	18 743	(1 984)	-11%	114 508	
Other revenue			19 213	19 213	1 948	4 125	2 111	2 014	95%	19 213	
Government - operating			58 056	58 056	-	20 540	17 196	3 344	19%	58 056	
Government - capital			59 494	59 494	-	16 652	23 811	(7 159)	-30%	59 494	
Interest			3 195	3 195	134	566	480	86	18%	3 195	
Dividends			-	-	-	-	-	-	-	-	
Payments											
Suppliers and employees			(212 791)	(212 791)	(11 025)	(55 948)	(43 631)	12 317	-28%	(212 791)	
Finance charges			(2 799)	(2 799)	-	-	-	-	-	(2 799)	
Transfers and Grants			(870)	(870)	(31)	(102)	(245)	(143)	58%	(870)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	75 198	75 198	(5 326)	11 921	24 092	12 171	51%	75 198
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors			-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables			-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments			-	-	-	-	-	-	-	-	
Payments											
Capital assets			(70 635)	(70 635)	(3 505)	(8 043)	(1 481)	6 561	-443%	(70 635)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(70 635)	(70 635)	(3 505)	(8 043)	(1 481)	6 561	-443%	(70 635)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			-	-	-	-	-	-	-	-	
Borrowing long term/refinancing			-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits			106	106	(3)	7	18	(11)	-62%	106	
Payments											
Repayment of borrowing			(3 366)	(3 366)	(1 522)	(1 522)	(145)	1 377	-951%	(3 366)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(3 260)	(3 260)	(1 525)	(1 515)	(127)	1 388	-1091%	(3 260)
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at beginning:			22 301	2 505	2 505		22 301	2 505		2 505	
Cash/cash equivalents at month/year end:			22 301	3 808	3 808		24 664	24 988		3 808	

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

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

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

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

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

WC012 Cederberg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q1 First Quarter

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2017/18	+1 2018/19	+2 2019/20
R thousands	1	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		6 842	1 810	678	2 889	4 192	2 544	3 288	2 894	2 484	2 574	3 149	3 848	37 192	39 423	41 788
Service charges - electricity revenue		4 320	4 166	1 853	6 668	5 884	5 441	6 833	6 289	5 426	5 369	6 032	15 101	73 383	77 786	82 452
Service charges - water revenue		1 672	2 674	884	1 784	1 952	1 952	2 570	2 769	2 342	2 150	2 602	1 850	25 200	26 712	28 315
Service charges - sanitation revenue		144	501	211	656	680	566	1 062	737	759	597	728	1 730	8 372	8 874	9 406
Service charges - refuse		477	(168)	23	628	616	507	710	681	668	599	736	2 075	7 553	8 577	9 748
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		36	18	24	8	34	41	41	88	33	17	17	115	471	499	530
Interest earned - external investments		105	327	134	65	66	52	76	5	14	24	25	(502)	391	415	440
Interest earned - outstanding debtors		0	-	-	248	200	202	238	236	246	222	271	940	2 804	2 972	3 150
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		20	1 350	596	809	1 284	641	1 126	979	399	42	430	494	8 171	8 660	9 180
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	288	137	227	268	231	253	234	275	262	263	560	2 996	3 175	3 365
Transfer receipts - operating		20 088	452	-	-	2 060	11 570	2 551	1 419	7 992	12 315	157	(547)	58 056	56 437	62 410
Other revenue		91	375	1 191	324	335	132	234	190	255	388	2 538	1 523	7 576	8 028	8 489
Cash Receipts by Source		33 795	11 793	5 731	14 305	17 572	23 879	18 983	16 521	20 892	24 558	16 949	27 187	232 164	241 558	259 274
Other Cash Flows by Source																
Transfer receipts - capital		16 652	-	-	7 762	-	11 809	-	2 265	13 051	796	-	7 159	59 494	26 065	31 921
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		13	(3)	(3)	9	9	9	9	9	9	9	9	29	106	112	119
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		50 460	11 790	5 728	22 076	17 581	35 697	18 991	18 794	33 952	25 363	16 958	34 374	291 764	267 735	291 313
Cash Payments by Type																
Employee related costs		6 983	7 091	6 968	6 725	10 582	7 534	8 413	7 135	6 227	6 587	6 410	5 388	86 044	89 415	94 773
Remuneration of councillors		405	402	384	393	472	415	393	393	379	554	399	339	4 928	5 224	5 538
Interest paid		-	-	-	126	98	196	46	3	1 159	55	27	1 089	2 799	2 439	2 101
Bulk purchases - Electricity		14 588	10 745	1 343	5 634	5 857	5 827	5 961	6 025	5 796	5 849	5 153	1 817	74 596	79 458	83 162
Bulk purchases - Water & Sewer		-	-	-	83	97	107	116	120	116	86	76	293	1 093	1 164	1 219
Other materials		(4)	92	50	654	432	480	571	358	156	801	1 435	2 640	7 666	8 165	8 604
Contracted services		815	1 203	1 005	1 446	955	1 060	1 263	792	344	1 770	3 171	3 120	16 946	18 202	19 684
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		23	48	31	74	49	54	65	41	18	91	163	213	870	1 028	1 188
General expenses		1 423	1 178	1 276	1 836	1 213	1 346	1 604	1 006	437	2 248	4 027	3 926	21 518	22 890	23 944
Cash Payments by Type		24 234	20 760	11 057	16 971	19 756	17 020	18 432	15 874	14 632	18 040	20 860	18 826	216 460	227 983	240 213
Other Cash Flows/Payments by Type																
Capital assets		2 005	2 533	3 505	4 931	7 328	3 601	7 674	9 616	9 467	6 592	7 968	5 417	70 635	33 574	38 552
Repayment of borrowing		-	-	1 522	293	72	693	72	72	621	305	72	(358)	3 366	3 344	3 393
Other Cash Flow s/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		26 239	23 293	16 083	22 195	27 156	21 314	26 178	25 562	24 720	24 936	28 901	23 885	290 461	264 901	282 159
NET INCREASE/(DECREASE) IN CASH HELD		24 222	(11 503)	(10 355)	(118)	(9 575)	14 383	(7 187)	(6 768)	9 232	426	(11 942)	10 489	1 303	2 834	9 155
Cash/cash equivalents at the monthly/year beginning:		22 301	46 523	35 019	24 684	24 546	14 971	29 354	22 167	15 399	24 631	25 058	13 115	22 301	23 604	26 438
Cash/cash equivalents at the monthly/year end:		46 523	35 019	24 664	24 546	14 971	29 354	22 167	15 399	24 631	25 058	13 115	23 604	23 604	26 438	35 592

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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 - Q1 First Quarter

Description	NT Code	Budget Year 2017/18										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	3 857	4 220	3 062	1 106	795	808	828	14 052	28 729	17 589	-	(15 403)
Trade and Other Receivables from Exchange Transactions - Electricity	1300	2 865	3 134	2 274	821	591	600	615	10 435	21 334	13 062	-	(3 521)
Receivables from Non-exchange Transactions - Property Rates	1400	4 282	4 685	3 399	1 227	883	897	919	15 699	31 890	19 525	-	(17 738)
Receivables from Exchange Transactions - Waste Water Management	1500	1 415	1 548	1 123	405	292	296	303	5 153	10 535	6 450	-	(7 321)
Receivables from Exchange Transactions - Waste Management	1600	1 197	1 310	950	343	247	251	257	4 360	8 914	5 457	-	(6 030)
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	(0)
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(38)	(42)	(30)	(11)	(8)	(8)	(8)	(138)	(283)	(173)	-	-
Total By Income Source	2000	13 577	14 855	10 778	3 891	2 800	2 844	2 913	49 461	101 119	61 909	-	(50 013)
2016/17 - totals only		13 599	4 903	3 555	3 672	2 915	2 926	2 587	46 123	80 279	58 222		
Debtors Age Analysis By Customer Group													
Organs of State	2200	596	1 310	3 033	303	118	20	117	829	6 325	1 387	-	(838)
Commercial	2300	8 735	5 178	3 965	1 157	602	810	680	14 739	35 867	17 988	-	(14 904)
Households	2400	3 684	7 796	3 174	2 191	1 935	1 880	1 881	32 630	55 171	40 516	-	(32 994)
Other	2500	561	571	606	240	145	134	235	1 264	3 756	2 018	-	(1 278)
Total By Customer Group	2600	13 577	14 855	10 778	3 891	2 800	2 844	2 913	49 461	101 119	61 909	-	(50 013)

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

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

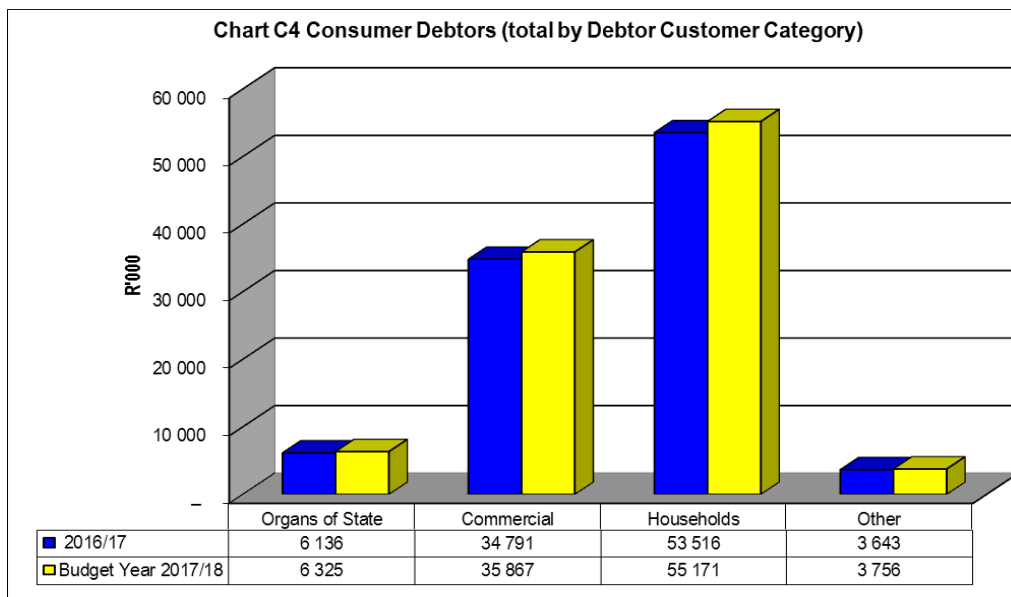
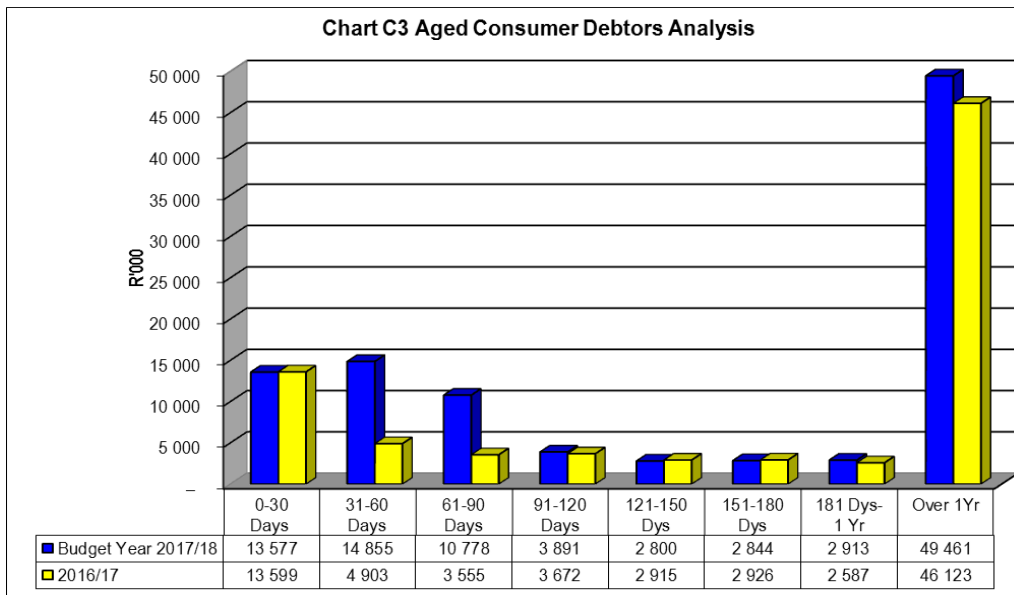
Reconciliation of consumer debtors reflected on Table C6 to Debtors Age Analysis on Table SC3:

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

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

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

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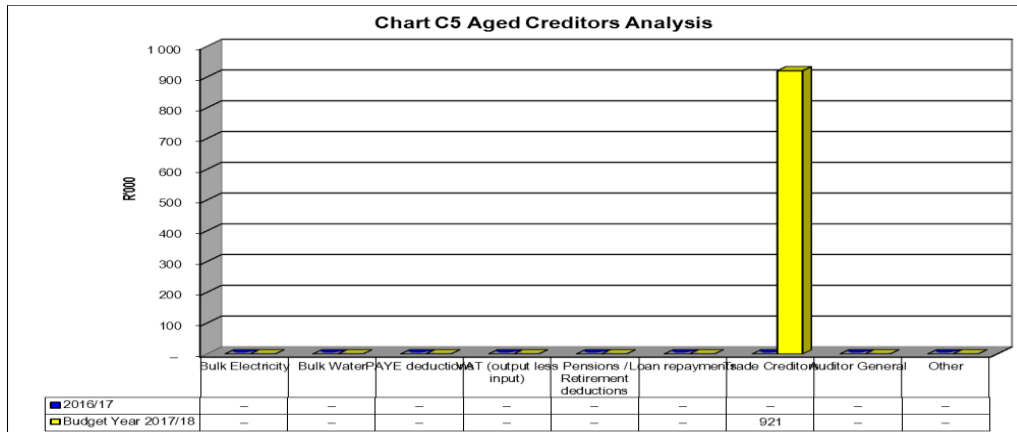
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Section 6 – Creditors' analysis / Gedeelte 6 - Krediteure ouderdomsanalise

6.1 Supporting Table SC4 / Ondersteunende Tabel SC4

WC012 Cederberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q1 First Quarter

Description	NT Code	Budget Year 2017/18									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	921	-	-	-	-	-	-	-	-	921	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	921	-	-	-	-	-	-	-	-	921	-



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

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

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

7.1 Supporting Table SC5 / Ondersteunende Tabel SC5

WC012 Cederberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q1 First Quarter

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
Call Account - ABSA Bank LTD		1	Call Account	n/a	134	6.4%	29 215	(8 200)	21 015
Nedbank Fixed Deposit - 1 Month		1	Fixed Depos	31/08/2017	-	7.4%	-	-	-
Municipality sub-total					134		29 215	(8 200)	21 015
Entities									
N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				134		29 215	(8 200)	21 015

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	3 808
Call investment deposits / Korttermyn beleggings ⁸	21 015
TOTAL / TOTAAL	24 823

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 - Q1 First Quarter

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	49 120	49 120	-	19 132	19 132	-	-	49 120
Local Government Equitable Share			40 873	40 873	-	17 031	17 031	-	-	40 873
Finance Management			1 550	1 550	-	1 550	1 550	-	-	1 550
EPWP Incentive			1 782	1 782	-	452	452	-	-	1 782
Municipal Systems Improvement			-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (PMU)			778	778	-	99	99	-	-	778
Municipal Infrastructure Grant (VAT)	3		1 851	1 851	-	-	-	-	-	1 851
Regional Bulk Infrastructure (VAT)			567	567	-	-	-	-	-	567
Water Services Infrastructure Grant (VAT)			1 228	1 228	-	-	-	-	-	1 228
Integrated National Electrification Grant (VAT)			491	491	-	-	-	-	-	491
			-	-	-	-	-	-	-	-
Provincial Government:		-	8 936	8 936	-	1 408	1 408	-	-	8 936
PGWC Financial Management Capacity Building Grant			240	240	-	-	-	-	-	240
Transport Infrastructure Grant			61	61	-	-	-	-	-	61
Library Services: MRFG			4 178	4 178	-	1 408	1 408	-	-	4 178
Thusong Service Centre (Sustainability Operational Support)			109	109	-	-	-	-	-	109
Community Development Grant			167	167	-	-	-	-	-	167
Human Settlement Development Grant (VAT)			2 400	2 400	-	-	-	-	-	2 400
Provincial: Acceleration of housing deliveries (VAT)			1 781	1 781	-	-	-	-	-	1 781
District Municipality:		-	-	-	-	-	-	-	-	-
None			-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	58 056	58 056	-	20 540	20 540	-	-	58 056
Capital Transfers and Grants										
National Government:		-	29 589	29 589	-	16 652	16 652	-	-	29 589
Municipal Infrastructure Grant (MIG)			13 238	13 238	-	8 652	8 652	-	-	13 238
Regional Bulk Infrastructure			4 045	4 045	-	-	-	-	-	4 045
EPWP Incentive			25	25	-	-	-	-	-	25
Water Services Infrastructure Grant			8 772	8 772	-	5 000	5 000	-	-	8 772
Integrated National Electrification Grant (INEG)			3 509	3 509	-	3 000	3 000	-	-	3 509
			-	-	-	-	-	-	-	-
Provincial Government:		-	29 904	29 904	-	-	-	-	-	29 904
Human Settlement Development Grant (Beneficiaries)			17 140	17 140	-	-	-	-	-	17 140
Provincial contribution - Acceleration of housing deliveries			12 719	12 719	-	-	-	-	-	12 719
Library Services MRF Capital			45	45	-	-	-	-	-	45
District Municipality:		-	-	-	-	-	-	-	-	-
None			-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	59 493	59 493	-	16 652	16 652	-	-	59 493
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	117 549	117 549	-	37 192	37 192	-	-	117 549

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8.2 Supporting Table SC7 / Ondersteunende Tabel SC7

WC012 Cederberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q1 First Quarter

Description	Ref	Budget Year 2017/18								
		2016/17 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:		-	49 120	49 120	1 252	19 565	11 198	8 369	74.7%	49 120
Local Government Equitable Share			40 873	40 873	-	17 031	10 218	6 813	66.7%	40 873
Finance Management			1 550	1 550	47	140	140	0	0.1%	1 550
EPWP Incentive			1 782	1 782	339	710	197	514	261.4%	1 782
Municipal Systems Improvement			-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (PMU)			778	778	102	284	318	(34)	-10.6%	778
Municipal Infrastructure Grant (VAT)			1 851	1 851	491	1 126	50	1 076	2159.1%	1 851
Regional Bulk Infrastructure (VAT)			567	567	-	-	-	-	-	567
Water Services Infrastructure Grant (VAT)			1 228	1 228	-	-	-	-	-	1 228
Integrated National Electrification Grant (VAT)			491	491	273	273	275	-	-	491
			-	-	-	-	-	-	-	-
Provincial Government:		-	8 936	8 936	301	907	1 138	(181)	(0)	8 936
PGWC Financial Management Capacity Building Grant			240	240	-	-	-	-	-	240
Transport Infrastructure Grant			61	61	-	-	-	-	-	61
Library Services: MRFG			4 178	4 178	301	907	1 081	(174)	-16.1%	4 178
Thusong Service Centre (Sustainability Operational Support)			109	109	-	-	-	-	-	109
Community Development Grant			167	167	-	-	7	(7)	-100.0%	167
Human Settlement Development Grant (VAT)			2 400	2 400	-	-	49	-	-	2 400
Provincial: Acceleration of housing deliveries (VAT)			1 781	1 781	-	-	-	-	-	1 781
District Municipality:		-	-	-	-	-	-	-	-	-
None			-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None			-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	58 056	58 056	1 553	20 472	12 335	8 188	66.4%	58 056
Capital expenditure of Transfers and Grants										
National Government:		-	29 589	29 589	5 456	9 994	356	9 638	#DIV/0!	29 589
Municipal Infrastructure Grant (MIG)			13 238	13 238	3 505	8 043	356	7 687	2159.1%	13 238
Regional Bulk Infrastructure			4 045	4 045	-	-	-	-	-	4 045
EPWP Incentive			25	25	-	-	-	-	-	25
Water Services Infrastructure Grant			8 772	8 772	-	-	-	-	-	8 772
Integrated National Electrification Grant (INEG)			3 509	3 509	1 952	1 952	-	1 952	#DIV/0!	3 509
			-	-	-	-	-	-	-	-
Provincial Government:		-	29 904	29 904	-	-	350	(350)	(0)	29 904
Human Settlement Development Grant (Beneficiaries)			17 140	17 140	-	-	350	(350)	-100.0%	17 140
Provincial contribution - Acceleration of housing deliveries			12 719	12 719	-	-	-	-	-	12 719
Library Services MRF Capital			45	45	-	-	-	-	-	45
District Municipality:		-	-	-	-	-	-	-	-	-
None			-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None			-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	59 493	59 493	5 456	9 994	706	9 288	1315.2%	59 493
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	117 549	117 549	7 009	30 466	13 042	17 476	134.0%	117 549

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9.1 Supporting Table SC8 / Ondersteunende Tabel SC8

WC012 Cederberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q1 First Quarter

Summary of Employee and Councillor remuneration	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages			3 820	3 820	307	924	955	(31)	-3%	3 820
Pension and UIF Contributions			536	536	44	132	134	(2)	-2%	536
Medical Aid Contributions			58	58	9	24	14	10	69%	58
Motor Vehicle Allowance			245	245	24	90	61	29	47%	245
Cellphone Allowance			269	269	-	21	67	(46)	-69%	269
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
Sub Total - Councillors			4 928	4 928	384	1 191	1 232	(41)	-3%	4 928
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			3 987	3 987	190	1 304	920	384	42%	3 987
Pension and UIF Contributions			250	250	-	9	58	(49)	-84%	250
Medical Aid Contributions			38	38	-	-	9	(9)	-100%	38
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			809	809	50	232	187	45	24%	809
Cellphone Allowance			62	62	5	21	14	7	47%	62
Housing Allowances			233	233	-	-	54	(54)	-100%	233
Other benefits and allowances			0	0	-	1	0	1	1620%	0
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			5 380	5 380	244	1 567	1 241	326	26%	5 380
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			56 763	56 763	4 631	13 100	13 099	1	0%	56 763
Pension and UIF Contributions			9 019	9 019	761	2 281	2 081	200	10%	9 019
Medical Aid Contributions			4 019	4 019	281	825	927	(102)	-11%	4 019
Overtime			1 538	1 538	263	1 117	355	762	215%	1 538
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			3 786	3 786	344	1 032	874	158	18%	3 786
Cellphone Allowance			368	368	33	98	85	14	16%	368
Housing Allowances			713	713	47	143	165	(21)	-13%	713
Other benefits and allowances			2 952	2 952	293	620	681	(61)	-9%	2 952
Payments in lieu of leave			600	600	62	228	138	89	65%	600
Long service awards			381	381	29	88	88	0	0%	381
Post-retirement benefit obligations			2 200	2 200	224	675	508	168	33%	2 200
Sub Total - Other Municipal Staff			82 339	82 339	6 968	20 208	19 001	1 207	6%	82 339
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality			92 646	92 646	7 596	22 966	21 475	1 492	7%	92 646
Unpaid salary, allowances & benefits in arrears:			#DIV/0!	#DIV/0!						#DIV/0!
TOTAL SALARY, ALLOWANCES & BENEFITS			92 646	92 646	7 596	22 966	21 475	1 492	7%	92 646
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF			87 718	87 718	7 212	21 776	20 243	1 533	8%	87 718

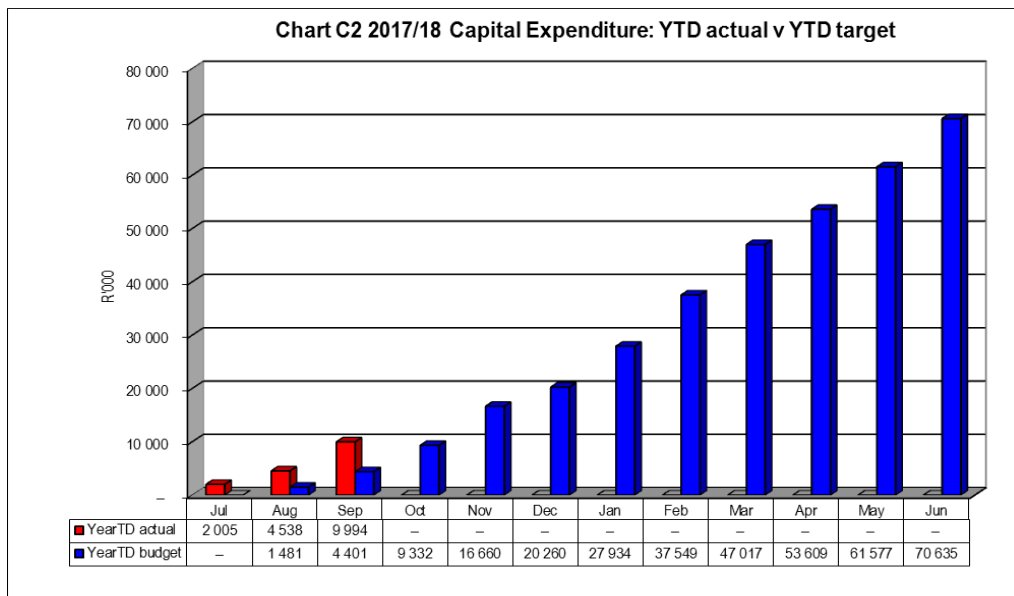
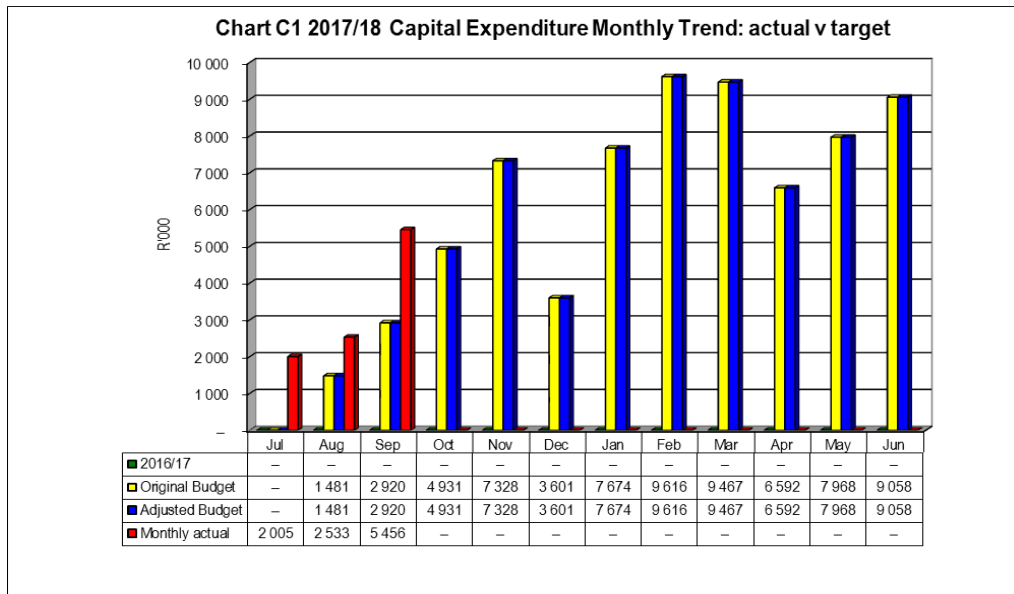
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Section 10 – Capital programme performance / Gedeelte 10 - Status van Kapitaal

10.1 Supporting Table SC12 / Ondersteunende Tabel SC12

WC012 Cederberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q1 First Quarter

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



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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 - Q1 First Quarter

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	23 568	23 568	1 952	1 952	440	(1 512)	-343.8%	23 568
Roads Infrastructure		-	40	40	-	-	-	-	-	40
Roads			40	40	-	-	-	-	-	40
Road Structures			-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-
Electrical Infrastructure		-	5 238	5 238	1 952	1 952	-	(1 952)	#DIV/0!	5 238
Power Plants			-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-
MV Switching Stations			3 509	3 509	1 952	1 952	-	(1 952)	#DIV/0!	3 509
MV Networks			-	-	-	-	-	-	-	-
LV Networks			1 729	1 729	-	-	-	-	-	1 729
Capital Spares			-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	750	750	-	-	90	90	100.0%	750
Dams and Weirs			-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-
Water Treatment Works			-	-	-	-	-	-	-	-
Bulk Mains			750	750	-	-	-	-	-	750
Distribution			-	-	-	-	90	90	100.0%	-
Distribution Points			-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	17 540	17 540	-	-	350	350	100.0%	17 540
Pump Station			-	-	-	-	-	-	-	-
Reticulation			17 540	17 540	-	-	350	350	100.0%	17 540
Waste Water Treatment Works			-	-	-	-	-	-	-	-
Outfall Sewers			-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites			-	-	-	-	-	-	-	-
Waste Transfer Stations			-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-

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Community Assets										
Community Facilities	-	-	-	-	-	-	-	-	-	
Halls	-	-	-	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	16	16	-	-	-	-	-	16	
Revenue Generating	-	16	16	-	-	-	-	-	16	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	16	16	-	-	-	-	-	16	
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	-	2 681	2 681	-	-	863	863	100.0%	2 681	
Computer Equipment	-	2 681	2 681	-	-	863	863	100.0%	2 681	
Furniture and Office Equipment	-	580	580	-	-	138	138	100.0%	580	
Furniture and Office Equipment	-	580	580	-	-	138	138	100.0%	580	
Machinery and Equipment	-	1 020	1 020	-	-	74	74	100.0%	1 020	
Machinery and Equipment	-	1 020	1 020	-	-	74	74	100.0%	1 020	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	-	27 864	27 864	1 952	1 952	1 514	(437)	-28.9%	27 864

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10.2 Supporting Table SC13b / Ondersteunende Tabel SC13b N/A

10.3 Supporting Table SC13c / Ondersteunende Tabel SC13c

WC012 Cederberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q1 First Quarter

Description	Ref	2016/17		Budget Year 2017/18						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	16 387	16 387	1 425	3 214	3 867	653	16.9%	16 387
Roads Infrastructure		-	5 768	5 768	291	925	1 348	423	31.4%	5 768
Roads			5 768	5 768	291	925	1 348	423	31.4%	5 768
Road Structures			-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Storm water Infrastructure		-	1 399	1 399	41	128	331	203	61.4%	1 399
Drainage Collection			-	-	-	-	-	-	-	-
Storm water Conveyance			1 399	1 399	41	128	331	203	61.4%	1 399
Attenuation			-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1 290	1 290	4	84	310	226	72.9%	1 290
Power Plants			-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-
MV Networks			-	-	-	-	-	-	-	-
LV Networks			1 290	1 290	4	84	310	226	72.9%	1 290
Capital Spares			-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	2 375	2 375	400	594	570	(24)	-4.2%	2 375
Dams and Weirs			-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-
Water Treatment Works			1 575	1 575	1	40	378	338	89.3%	1 575
Bulk Mains			-	-	-	-	-	-	-	-
Distribution			800	800	399	553	192	(361)	-188.2%	800
Distribution Points			-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	4 605	4 605	687	1 317	1 080	(237)	-21.9%	4 605
Pump Station			-	-	-	-	-	-	-	-
Reticulation			3 955	3 955	687	1 227	924	(303)	-32.8%	3 955
Waste Water Treatment Works			650	650	0	90	156	66	42.5%	650
Outfall Sewers			-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	950	950	2	167	228	61	27.0%	950
Landfill Sites			950	950	2	167	228	61	27.0%	950
Waste Transfer Stations			-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-

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Community Assets										
Community Facilities	-	7 167	7 167	348	1 173	1 677	504	30.1%	7 167	
Halls	-	6 089	6 089	306	958	1 420	462	32.5%	6 089	
Centres	-	1 051	1 051	3	35	248	212	85.7%	1 051	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	7	7	-	3	2	(1)	-60.7%	7	
Cemeteries/Crematoria	-	200	200	4	4	48	44	90.8%	200	
Police	-	-	-	-	-	-	-	-	-	
Purts	-	-	-	-	-	-	-	-	-	
Public Open Space	-	4 830	4 830	299	916	1 123	207	18.4%	4 830	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	1 078	1 078	42	215	257	42	16.4%	1 078	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	1 078	1 078	42	215	257	42	16.4%	1 078	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	860	860	2	151	206	56	27.1%	860	
Operational Buildings	-	860	860	2	151	206	56	27.1%	860	
Municipal Offices	-	860	860	2	151	206	56	27.1%	860	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	135	135	-	-	32	32	100.0%	135	
Computer Equipment	-	135	135	-	-	32	32	100.0%	135	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	560	560	0	2	134	133	98.6%	560	
Machinery and Equipment	-	560	560	0	2	134	133	98.6%	560	
Transport Assets	-	1 771	1 771	15	43	421	378	89.8%	1 771	
Transport Assets	-	1 771	1 771	15	43	421	378	89.8%	1 771	
Libraries	-	-	-	-	3	-	(3)	#DIV/0!	-	
Libraries	-	-	-	-	3	-	(3)	#DIV/0!	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	-	26 880	26 880	1 790	4 585	6 338	1 753	27.7%	26 880

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

11.1 Overview / Oorsig

No comments for July 2017 - September 2017. / Geen kommentaar vir Julie 2017 - September 2017

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

12.1 External Loans / Eksterne Lenings

REPORT TO FINANCE PORTFOLIO COMMITTEE								
CEDERBERG MUNICIPALITY								
SUMMARY OF EXTERNAL LOANS FOR SEPTEMBER 2017								
Borrowing Institution	Balance 01 September 2017	Interest Capital September 2017	Repayment September 2017	Interest Paid	Received	Balance at 30 September 2017	Percentage	Sinking Funds
	R	R	R	R		R	%	R
ABSA (038-7230-0991)	R 820 334.76	R -	R 301 568.82	R 40 692.20	R -	R 559 458.14	3.09%	
ABSA (038-7230-0992)	R 2 382 631.97	R -	R 241 313.94	R 22 728.73	R -	R 2 164 046.76	11.96%	
ABSA (038-7230-0993)	R 3 959 632.35	R -	R -	R -	R -	R 3 959 632.35	21.88%	
ABSA (038-7230-0994)	R 1 641 723.29	R -	R -	R -	R -	R 1 641 723.29	9.07%	
ABSA (038-7230-0995)	R 1 694 360.39	R -	R -	R -	R -	R 1 694 360.39	9.36%	
STANDARD BANK (00-407-958)	R 8 613 374.75	R -	R 978 756.23	R 445 962.44	R -	R 8 080 580.96	44.64%	
	R 19 112 057.51	R -	R 1 521 638.99	R 509 383.37	R -	R 18 099 801.89	100%	R -

12.2 Bank Reconciliation / Bank Rekonsiliasie

BANKREKONSILIASIE 2017/2018

SEPTEMBER 2017

**BANK: Bankstatements
Opening Balance**

Opening Balance on Bank Statement (40-5357-8397)	3 497 412,15
Opening Balance on Bank Statement (40-7639-1003)	-
Opening Balance on Bank Statement (40-7639-1273)	1 999 597,86
Opening Balance on Bank Statement (40-7873-7035)	-

SUBTRACT: BANKCHARGES

CHEQUES	-44 378,67
EFT'S	-160 606,48
DEBIT ORDERS	-26 544 632,88
REFER TO DRAWER CHEQUES	-
	-1 869,65

ADD: DIRECT DEPOSITS

CASHIERS	21 903 718,76
POST OFFICE	2 333 962,80
INTEREST RECEIVED	126 399,16
Plus: SWEEPING	199 515,59
	850,00

3 309 968,64

Closing Balance on Bank Statement (40-5357-8397)	3 201 291,16
Closing Balance on Bank Statement (40-7639-1003)	850,00
Closing Balance on Bank Statement (40-7639-1273)	107 827,48
Closing Balance on Bank Statement (40-7873-7035)	-

3 309 968,64

LEDGER

OPENING BALANCE - Current Account	5 497 010,01
OPENING BALANCE - Call Investment Deposits	29 215 004,03
OPENING BALANCE - Cash On Hand	306 480,66
Bank Charges - Guarantee Account	723,90
Total Income	5 727 781,19
Total Expenses	-16 082 711,22
Closing Balance	24 664 288,57

Closing Balance consists of:

CLOSING BALANCE - Current Account	3 309 968,64
CLOSING BALANCE - Call Investment Deposits	21 015 004,03
CASH ON HAND	338 696,00
Bank Charges - Guarantee Account	619,90

24 664 288,57

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12.2 Capital Expenditure/ Kapitale Spandering

WC012 Cederberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First Quarter

Vote Description	Ref	Budget Year 2017/18								
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - FINANCIAL SERVICE		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY DEVELOPMENT SERVICES		-	17 140	17 140	-	-	350	(350)	-100%	17 140
Vote 5 - CORPORATE AND STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - ENGINEERING AND PLANNING SERVICES		-	40 450	40 450	5 456	9 994	548	9 446	1724%	40 450
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	57 590	57 590	5 456	9 994	898	9 096	1013%	57 590
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	430	430	-	-	-	-	-	430
Vote 2 - OFFICE OF MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - FINANCIAL SERVICE		-	2 463	2 463	-	-	901	(901)	-100%	2 463
Vote 4 - COMMUNITY DEVELOPMENT SERVICES		-	1 086	1 086	-	-	140	(140)	-100%	1 086
Vote 5 - CORPORATE AND STRATEGIC SERVICES		-	1 033	1 033	-	-	100	(100)	-100%	1 033
Vote 6 - ENGINEERING AND PLANNING SERVICES		-	8 034	8 034	-	-	2 362	(2 362)	-100%	8 034
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	13 045	13 045	-	-	3 503	(3 503)	-100%	13 045
Total Capital Expenditure		-	70 635	70 635	5 456	9 994	4 401	5 593	127%	70 635
Capital Expenditure - Functional Classification										
Governance and administration		-	4 066	4 066	-	-	1 001	(1 001)	-100%	4 066
Executive and council		-	430	430	-	-	-	-	-	430
Finance and administration		-	3 636	3 636	-	-	1 001	(1 001)	-100%	3 636
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	18 385	18 385	-	-	490	(490)	-100%	18 385
Community and social services		-	245	245	-	-	-	-	-	245
Sport and recreation		-	1 000	1 000	-	-	140	(140)	-100%	1 000
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	17 140	17 140	-	-	350	(350)	-100%	17 140
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	31 123	31 123	3 505	8 043	1 037	7 005	676%	31 123
Planning and development		-	30 003	30 003	3 505	8 043	637	7 405	1162%	30 003
Road transport		-	1 120	1 120	-	-	400	(400)	-100%	1 120
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	17 061	17 061	1 952	1 952	1 873	78	4%	17 061
Energy sources		-	5 219	5 219	1 952	1 952	210	1 742	829%	5 219
Water management		-	9 522	9 522	-	-	90	(90)	-100%	9 522
Waste water management		-	700	700	-	-	37	(37)	-100%	700
Waste management		-	1 620	1 620	-	-	1 537	(1 537)	-100%	1 620
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	70 635	70 635	5 456	9 994	4 401	5 593	127%	70 635
Funded by:										
National Government		-	29 590	29 590	5 456	9 994	637	9 357	1468%	29 590
Provincial Government		-	29 904	29 904	-	-	350	(350)	-100%	29 904
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	59 494	59 494	5 456	9 994	988	9 007	912%	59 494
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	11 141	11 141	-	-	3 414	(3 414)	-100%	11 141
Total Capital Funding		-	70 635	70 635	5 456	9 994	4 401	5 593	127%	70 635

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

QUALITY CERTIFICATE

I, L. Volschenk, the acting municipal manager of Cederberg Municipality, hereby certify that

(Mark as appropriate)

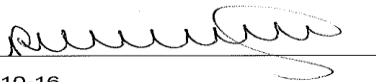
- The monthly budget statement
- Quarterly report on the implementation of the budget and financial state affairs of the municipality
- Mid- year budget and performance assessment

For the 1st quarter ending September 2017 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

L. Volschenk

Acting Municipal Manager of Cederberg Municipality – WC012

Signature



Date: 2017-10-16