

Cederberg

Municipality/Munisipaliteit



Monthly Budget Statement / Maandelikse Begrotingsverslag October 2011 / Oktober 2011

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 may revise its annual budget during the year.

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

Begroting - Die finansiële plan van die Munisipaliteit.

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

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

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

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

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

Budget - The financial plan of the Municipality.

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

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

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

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

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

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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 Ontwikkelingplan. 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.

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

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

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

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

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

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

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

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

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

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

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

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

SDBIP - Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly 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.

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

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: Monthly budget statements / Artikel 71: Maandelikse Begrotingverslag

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

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

Format of monthly budget statements

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

Formaat van die maandelikse begroting state

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

Tabling of monthly budget statements

29. *The mayor may table in the municipal council a monthly budget statement submitted to the mayor in terms of section 71 (1) of the Act. If the mayor does so, the monthly budget statement must be accompanied by a mayor's report in a format set out in Schedule C.*

Die indiening van die maandelikse begroting state

29. *Die burgemeester mag die maandelikse 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 maandelikse begroting state vergesel word deur 'n burgemeester se verslag in 'n formaat soos uiteengesit in Skedule C.*

Publication of monthly budget statements

30. (1) *The monthly budget statement of a municipality must be placed on the municipality's website.*
(2) *The municipal manager must publish on the municipality's website any other information that the municipal council considers appropriate to facilitate public awareness of the monthly budget statement, including -*
(a) *summaries of monthly budget statements in alternate languages predominant in the community; and*
(b) *information relevant to each ward in the municipality.*

Die publikasie van die maandelikse begrotingsverslag

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

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

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

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

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

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

1.1 In-Year Report - Monthly Budget Statement / Jaar tot datum verslag - Maandelikse Begrotingsverslag

Mayor's report

3. The mayor's report accompanying an in-year monthly 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 maandelikse 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.

Currently there are no financial problems facing the municipality. What this means is that the cash position is still stable (refer to section 7 for more information) and that current commitments can be met. However, there is no additional money available for new projects.

Tans is daar geen finansiële probleme wat die munisipaliteit in die gesig staar nie. Wat dit beteken is dat die kontant posisie nog steeds stabiel is (verwys na afdeling 7 vir meer inligting) en dat huidige verpligtinge nagekom kan word. Daar is egter geen bykomende geld beskikbaar vir nuwe projekte nie.

Revenue achieved to date is 2.9% (R 1.43 million) above budget⁽¹⁾. The municipality projects to end the year with a surplus, and more importantly, a positive cash position.

Inkomste behaal tot op datum is 2.9% (R 1.43 miljoen) meer as begroot⁽¹⁾. Die projeksie vir einde van die jaar is dat die munisipaliteit afsluit met 'n surplus, en meer belangrik, 'n positiewe kontantposisie.

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

Section 2 – Resolutions / Gedeelte 2 - Besluite

Resolutions

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

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

Besluite

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

- (a) by die kennisname van die maandelikse begrotingsverslag en enige ondersteunende dokumente;
- (b) by die kennisname van die kwartaalike 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 Halfjaarlike Begrotings- en prestasie-evaluasie soos na verwys in artikel 72 van
- (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 2011/2012

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

JAAR TOT DATUM VERSLAE 2011/2012

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

RECOMMENDATION:

That Council notes the monthly budget statement and supporting documentation for October 2011.

AANBEVELING:

Dat die Raad kennis neem van die maandelikse begrotingsverslag en ondersteunende dokumentasie vir Oktober 2011.

Section 3 – Executive Summary / Gedeelte 3 - Bestuursopsomming

Executive summary

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

(a) the municipal entity's performance, in relation to both the approved annual budget and the latest approved adjustments budget making reference to the in-year report tables, charts and explanations;

(b) any material variances from the service delivery agreement with the parent municipality and the multi-year business plan of the entity; and

(c) any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipal entity's budget.

Bestuursopsomming

6. Die bestuursopsomming moet minstens die volgende dek -

(a) die munisipale entiteit se prestasie, in verhouding tot beide die goedgekeurde jaarlikse begroting en die nuutste goedgekeurde aansuiweringsbegroting, met verwysing na die jaar tot datum verslag tabelle, grafieke en verduidelikings;

(b) enige wesentliche 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

Revenue by Source

All the major sources of revenue are within acceptable norms with the net variance being 2.9% (R 1.43 million)⁽²⁾, above budgeted revenue to date.

Inkomste per Tipe

Al die groot tipes inkomste is binne aanvaarbare norme met 'n netto afwyking van 2.9% (R 1.43 miljoen)⁽²⁾, meer as begroot, vir die jaar tot op datum.

² **Table C4** - Total Revenue by source (excluding Capital transfers and contributions) / **Tabel C4** - Totale Inkomste per tipe (uitsluitend Kapitaaloordragte en - bydraes)

Operating expenditure by type

The major categories of expenditure are all within acceptable norms with year to date expenditure being 2.1% (R 0.93 million)(3), above budgeted projections.

Bedryfsuitgawes per tipe

Die hoof uitgawe tipes is almal binne aanvaarbare norme, met die jaar tot datum uitgawes 2.1% (R 0.93 miljoen)(3), meer as begroot.

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

The capital expenditure is still behind target target, with year-to-date expenditure being R 7.77 million, or 12.4%, of a total budget of R 62.8 million(4).

Kapitaalbesteding

Die kapitaalbesteding is onder begroting, met jaar-tot-datum uitgawes op R 7.77 miljoen, of 12.4%, van 'n totale begroting van R 62.8 miljoen(4).

Refer to Section 4 – Table C5 for more detail. / Verwys na Gedeelte 4 - Tabel 5 vir meer besonderhede.

Cash flows

There has been no material change in the cash flow or yearend predictions since last month.

Kontantvloei

Daar was geen wesentliche verandering in die kontantvloei of jaareinde voorspellings sedert verlede maand nie.

Refer to section 4 – Table C9 and Section 7 for more detail on the cash position. / Verwys na Gedeelte 4 - Tabel C9 en Gedeelte 7 vir meer besonderhede van die kontant posisie.

3.3 Material variances from SDBIP / Wesenlike afwykings van die DBIP

No comments for October 2011 / Geen kommentaar vir Oktober 2011

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 Begrotingsverslag Tabelle

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 Monthly Budget Statement Summary

(b) Table C2 Monthly Budget Statement - Financial Performance (standard classification)

(c) Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote)

(d) Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure)

(e) Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding)

(f) Table C6 Monthly Budget Statement - Financial Position

(g) Table C7 Monthly Budget Statement - Cash Flow

Jaar tot Datum Begrotingsverslag Tabelle

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

(a) Tabel C1 s71 Maandelikse begrotingsverslag opsomming

(b) Tabel C2 Maandelikse begrotingsverslag - Finansiële Prestasie (standaard groepering)

(c) Tabel C3 Maandelikse begrotingsverslag - Finansiële Prestasie (Inkomstes en uitgawes per munisipale direktoraat)

(d) Tabel C4 Maandelikse Begrotingsverslag - Finansiële Prestasie (Inkomstes en uitgawes)

(e) Tabel C5 Maandelikse begrotingsverslag - Kapitaalbesteding (munisipale direktoraat, standaard groepering en befondsing)

(f) Tabel C6 Maandelikse begrotingsverslag - Balansstaat

(g) Tabel C7 Maandelikse 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 Monthly budget statements / Maandelikse begrotingsverslae

4.1.1 Table C1: s71 Monthly Budget Statement Summary / Tabel C1: s71 Maandelikse begrotingsverslag opsomming

WC012 Cederberg - Table C1 Monthly Budget Statement Summary - M04 October

Description	2010/11	Budget Year 2011/12							
	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	23,164	25,535	25,535	2,069	10,079	8,512	1,567	18%	25,535
Service charges	59,114	71,457	71,457	5,979	22,888	23,819	(931)	-4%	71,457
Investment revenue	3,291	2,145	2,145	203	1,036	715	321	45%	2,145
Transfers recognised - operational	42,107	26,641	26,641	1,428	11,416	8,880	2,536	29%	26,641
Other own revenue	11,073	24,873	24,873	4,199	6,230	8,291	(2,061)	-25%	24,873
Total Revenue (excluding capital transfers and contributions)	138,748	150,651	150,651	13,878	51,649	50,217	1,432	3%	150,651
Employee costs	42,280	52,577	52,577	3,990	15,574	17,526	(1,951)	-11%	52,577
Remuneration of Councillors	3,285	3,394	3,394	300	1,050	1,131	(81)	-7%	3,394
Depreciation & asset impairment	18,595	25,882	25,882	7,658	7,658	8,627	(969)	-11%	25,882
Finance charges	1,061	2,464	2,464	74	306	821	(515)	-63%	2,464
Materials and bulk purchases	35,849	37,727	37,727	2,623	11,624	12,576	(951)	-8%	37,727
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	56,627	11,430	11,430	3,640	9,206	3,810	5,396	142%	11,430
Total Expenditure	157,697	133,473	133,473	18,286	45,420	44,491	929	2%	133,473
Surplus/(Deficit)	(18,948)	17,178	17,178	(4,408)	6,229	5,726	503	9%	17,178
Transfers recognised - capital	30,610	45,665	45,665	18,820	19,478	15,222	4,256	28%	45,665
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	11,662	62,843	62,843	14,412	25,707	20,948	4,759	23%	62,843
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	11,662	62,843	62,843	14,412	25,707	20,948	4,759	23%	62,843
Capital expenditure & funds sources									
Capital expenditure	35,222	62,798	62,798	2,430	7,775	20,933	(13,158)	-63%	62,798
Capital transfers recognised	27,810	42,865	42,865	2,363	7,011	14,288	(7,277)	-51%	42,865
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	2,285	15,000	15,000	-	252	5,000	(4,748)	-95%	15,000
Internally generated funds	5,126	4,933	4,933	67	511	1,644	(1,133)	-69%	4,933
Total sources of capital funds	35,222	62,798	62,798	2,430	7,775	20,933	(13,158)	-63%	62,798
Financial position									
Total current assets	55,630	44,306	44,306		65,882				44,306
Total non current assets	411,692	546,345	546,345		404,034				546,345
Total current liabilities	59,509	12,089	12,089		44,860				12,089
Total non current liabilities	10,668	47,788	47,788		10,074				47,788
Community wealth/Equity	397,146	530,774	530,774		414,982				530,774
Cash flows									
Net cash from (used) operating	13,678	178,852	48,894	4,305	704	18,607	(17,903)	-96%	48,894
Net cash from (used) investing	42	(62,798)	(62,798)	(2,421)	(7,753)	(20,933)	13,179	-63%	(62,798)
Net cash from (used) financing	(1,579)	11,995	11,995	2,867	2,433	13,998	(11,566)	-83%	11,995
Cash/cash equivalents at the month/year end	16,024	155,828	25,870	-	11,408	39,451	(28,043)	-71%	14,116
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 Revenue Source	7,301	3,435	2,158	2,003	1,381	1,245	1,209	20,347	39,079
Creditors Age Analysis									
Total Creditors	185	23	6	-	-	-	-	-	215

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4.1.2 Table C2: Monthly Budget Statement - Financial Performance (standard classification) / Tabel C2: Maandelikse begrotingsverslag - Finansiële Prestasie (standaard groepering)

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

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

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

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

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

Om hierdie rede word verslag gedoen van die finansiële prestasie in die standaard groepering, Tabel C2, en per munisipale direktoraat, Tabel C3.

WC012 Cederberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

Description	Ref	Budget Year 2011/12								
		2010/11 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		44,073	47,368	47,368	3,643	19,358	15,789	3,569	23%	47,368
Executive and council		2,972	2,696	2,696	2	1,241	899	342	38%	2,696
Budget and treasury office		35,015	36,764	36,764	3,526	15,725	12,255	3,470	28%	36,764
Corporate services		6,086	7,908	7,908	115	2,392	2,636	(244)	-9%	7,908
<i>Community and public safety</i>		37,965	17,991	17,991	3,850	6,275	5,997	278	5%	17,991
Community and social services		346	464	464	124	270	155	116	75%	464
Sport and recreation		2,909	2,644	2,644	506	1,059	881	178	20%	2,644
Public safety		5,296	4,332	4,332	419	1,488	1,444	44	3%	4,332
Housing		29,401	10,551	10,551	2,800	3,458	3,517	(59)	-2%	10,551
Health		14	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		6,061	3,258	3,258	107	203	1,086	(883)	-81%	3,258
Planning and development		688	496	496	29	83	165	(82)	-50%	496
Road transport		5,374	2,761	2,761	78	120	920	(801)	-87%	2,761
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		81,197	127,699	127,699	25,073	45,231	42,566	2,665	6%	127,699
Electricity		44,056	51,248	51,248	4,046	16,384	17,083	(699)	-4%	51,248
Water		22,195	48,870	48,870	10,563	13,421	16,290	(2,869)	-18%	48,870
Waste water management		8,484	16,893	16,893	7,043	9,502	5,631	3,871	69%	16,893
Waste management		6,462	10,688	10,688	3,422	5,925	3,563	2,362	66%	10,688
<i>Other</i>	4	62	-	-	25	59	-	59		-
Total Revenue - Standard	2	169,358	196,316	196,316	32,698	71,127	65,439	5,688	9%	196,316
Expenditure - Standard										
<i>Governance and administration</i>		39,159	38,960	38,960	3,650	11,555	12,987	(1,432)	-11%	38,960
Executive and council		12,853	12,040	12,040	1,135	3,974	4,013	(39)	-1%	12,040
Budget and treasury office		15,605	17,981	17,981	1,251	4,104	5,994	(1,890)	-32%	17,981
Corporate services		10,700	8,939	8,939	1,263	3,476	2,980	497	17%	8,939

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WC012 Cederberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community and public safety		32,573	19,078	19,078	2,946	6,035	6,359	(324)	-5%	19,078
Community and social services		2,181	2,622	2,622	641	1,130	874	256	29%	2,622
Sport and recreation		7,034	7,462	7,462	1,065	2,507	2,487	19	1%	7,462
Public safety		3,727	3,744	3,744	288	1,107	1,248	(141)	-11%	3,744
Housing		19,265	5,246	5,246	951	1,291	1,749	(458)	-26%	5,246
Health		366	4	4	-	-	1	(1)	-100%	4
Economic and environmental services		10,539	11,925	11,925	1,441	3,771	3,975	(204)	-5%	11,925
Planning and development		2,321	4,408	4,408	410	1,453	1,469	(16)	-1%	4,408
Road transport		8,218	7,517	7,517	1,031	2,318	2,506	(187)	-7%	7,517
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		74,972	63,046	63,046	10,195	23,905	21,015	2,889	14%	63,046
Electricity		42,481	43,767	43,767	3,724	13,765	14,589	(824)	-6%	43,767
Water		15,154	7,189	7,189	2,636	3,995	2,396	1,598	67%	7,189
Waste water management		9,860	6,120	6,120	2,983	4,245	2,040	2,205	108%	6,120
Waste management		7,478	5,970	5,970	852	1,900	1,990	(90)	-5%	5,970
Other		454	463	463	55	154	154	(1)	0%	463
Total Expenditure - Standard	3	157,697	133,473	133,473	18,286	45,420	44,491	929	2%	133,473
Surplus/ (Deficit) for the year		11,662	62,843	62,843	14,412	25,707	20,948	4,759	23%	62,843

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by standard classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

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

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

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

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

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

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

The Total Expenditure by Vote budget is not overspent, but currently for the accumulated totals to October 2011 the following Votes (also known as Directorates) reflect unauthorised expenditure against their year-to-date budgets: Council and Engineering Services.

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Die Totale besteding per direktoraat is nie oorbester nie, maar vir die kumulatiewe totale tot Oktober 2011 het die volgende Direkorate ongemagtigde besteding getoon teenoor hul jaar tot datum begrotings: Raad en Ingenieurs Dienste.

However, they have not yet overspent their total adjusted budget allocations and the current unauthorised status would only be able to be determined once annual actual results have been calculated.

Hulle het egter nog nie hul totale aangepaste begrotingstoekennings oorspandeer nie en die huidige ongemagtigde status sal eers bepaal kan word wanneer die jaarlikse werklike resultate bereken word.

WC012 Cederberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description [Insert departmental structure etc 3.]	Ref	Budget Year 2011/12								
		2010/11 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									
10 - COUNCIL		1,038	780	780	2	306	260	46	17.8%	780
20 - MUNICIPAL MANAGER		2,393	2,183	2,183	0	935	728	207	28.4%	2,183
30 - FINANCIAL SERVICES		35,015	36,764	36,764	3,526	15,725	12,255	3,470	28.3%	36,764
40 - CORPORATE SERVICES - COMMUNITY		37,642	19,101	19,101	3,510	5,559	6,367	(808)	-12.7%	19,101
40 - CORPORATE SERVICES - ADMIN & OTHER		7,820	8,260	8,260	509	3,271	2,753	517	18.8%	8,260
50 - ENGINEERING SERVICES		85,452	129,228	129,228	25,151	45,331	43,076	2,255	5.2%	129,228
Total Revenue by Vote	2	169,358	196,316	196,316	32,698	71,127	65,439	5,688	8.7%	196,316
Expenditure by Vote	1									
10 - COUNCIL		5,955	4,814	4,814	481	1,857	1,605	252	15.7%	4,814
20 - MUNICIPAL MANAGER		6,350	7,441	7,441	672	2,205	2,480	(276)	-11.1%	7,441
30 - FINANCIAL SERVICES		15,975	18,086	18,086	1,268	4,181	6,029	(1,847)	-30.6%	18,086
40 - CORPORATE SERVICES - COMMUNITY		31,888	16,237	16,237	2,926	5,373	5,412	(40)	-0.7%	16,237
40 - CORPORATE SERVICES - ADMIN & OTHER		12,643	13,681	13,681	1,388	4,597	4,560	36	0.8%	13,681
50 - ENGINEERING SERVICES		84,885	73,214	73,214	11,551	27,207	24,405	2,803	11.5%	73,214
Total Expenditure by Vote	2	157,697	133,473	133,473	18,286	45,420	44,491	929	2.1%	133,473
Surplus/ (Deficit) for the year	2	11,662	62,843	62,843	14,412	25,707	20,948	4,759	22.7%	62,843

References

1. Insert "Vote"; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

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

WC012 Cederberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	Budget Year 2011/12								
		2010/11 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		22,293	24,935	24,935	1,986	9,762	8,312	1,450	17%	24,935
Property rates - penalties & collection charges		872	600	600	83	317	200	117	58%	600
Service charges - electricity revenue		41,971	49,704	49,704	3,968	15,759	16,568	(809)	-5%	49,704
Service charges - water revenue		8,824	10,119	10,119	1,016	2,616	3,373	(757)	-22%	10,119
Service charges - sanitation revenue		4,877	4,863	4,863	548	1,955	1,621	334	21%	4,863
Service charges - refuse revenue		3,442	3,746	3,746	413	1,391	1,249	142	11%	3,746
Service charges - other		-	3,026	3,026	34	1,168	1,009	159	16%	3,026
Rental of facilities and equipment		3,038	2,920	2,920	540	1,184	973	210	22%	2,920
Interest earned - external investments		2,167	825	825	104	670	275	395	144%	825
Interest earned - outstanding debtors		1,124	1,320	1,320	100	366	440	(74)	-17%	1,320
Dividends received		-	-	-	-	-	-	-	-	-
Fines		4,732	3,733	3,733	386	1,319	1,244	75	6%	3,733
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		1,700	1,926	1,926	40	220	642	(422)	-66%	1,926
Transfers recognised - operational		42,107	26,641	26,641	1,428	11,416	8,880	2,536	29%	26,641
Other revenue		1,603	16,293	16,293	3,233	3,507	5,431	(1,925)	-35%	16,293
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		138,748	150,651	150,651	13,878	51,649	50,217	1,432	3%	150,651

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WC012 Cederberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Expenditure By Type										
Employee related costs		42,280	52,577	52,577	3,990	15,574	17,526	(1,951)	-11%	52,577
Remuneration of councillors		3,285	3,394	3,394	300	1,050	1,131	(81)	-7%	3,394
Debt impairment		3,641	2,500	2,500	-	-	833	(833)	-100%	2,500
Depreciation & asset impairment		18,595	25,882	25,882	7,658	7,658	8,627	(969)	-11%	25,882
Finance charges		1,061	2,464	2,464	74	306	821	(515)	-63%	2,464
Bulk purchases		35,734	37,727	37,727	2,623	11,624	12,576	(951)	-8%	37,727
Other materials		115	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure		52,524	8,930	8,930	3,640	9,206	2,977	6,230	209%	8,930
Loss on disposal of PPE		462	-	-	-	-	-	-	-	-
Total Expenditure		157,697	133,473	133,473	18,286	45,420	44,491	929	2%	133,473
Surplus/(Deficit)		(18,948)	17,178	17,178	(4,408)	6,229	5,726	503	0	17,178
Transfers recognised - capital		30,610	45,665	45,665	18,820	19,478	15,222	4,256	0	45,665
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		11,662	62,843	62,843	14,412	25,707	20,948			62,843
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		11,662	62,843	62,843	14,412	25,707	20,948			62,843
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		11,662	62,843	62,843	14,412	25,707	20,948			62,843
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		11,662	62,843	62,843	14,412	25,707	20,948			62,843

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

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

The YTD budget of R 50.22 million has been achieved. The year-to-date actual reflects an achievement of 34.3% of the annual budget of R 150.65 million.

Die Jaar tot Datum begroting van R 50.22 miljoen is behaal. Die jaar tot datum werklike syfers wys dat 34.3% van die jaarlikse begroting van R 150.65 miljoen behaal is.

'Own Revenue' received amounts to R 40.23 million. It is R -1.1 million less than the Year to date Budget, which is an 32.4% achievement of the annual budget of R 124.01 million.

'Eie inkomste' ten bedrae van R 40.23 miljoen is ontvang. Dit is R -1.1 miljoen minder die Jaar tot datum begroting. Dit beteken dus dat 32.4% van die jaarlikse begroting van R 124.01 miljoen bereik is.

'Transfers recognised revenue' received amounts to R 30.89 million. It is R 6.79 million more than the Year to date Budget, which is an 42.7% achievement of the annual budget of R 72.31 million. The revenue that can realise by year end will depend on how both the operating and capital grant funded projects are spent.

Skenkings is ontvang ten bedrae van R 30.89 miljoen. Dit is R 6.79 miljoen meer as die Jaar tot datum begroting. Dit beteken dus dat 42.7% van die jaarlikse begroting van R 72.31 miljoen bereik is. Die inkomste wat kan realiseer teen jaareinde sal afhang van die besteding van beide die bedryfs- en kapitale projekte, wat uit skenkings befonds word.

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

WC012 Cederberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M04 October

Vote Description	Ref	Budget Year 2011/12								
		2010/11 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									
10 - COUNCIL		-	-	-	-	-	-	-	-	-
20 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
30 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
40 - CORPORATE SERVICES - COMMUNITY		-	-	-	-	-	-	-	-	-
40 - CORPORATE SERVICES - ADMIN & OTHER		-	-	-	-	-	-	-	-	-
50 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
10 - COUNCIL		-	-	-	-	-	-	-	-	-
20 - MUNICIPAL MANAGER		523	275	275	1	6	92	(85)	-93%	275
30 - FINANCIAL SERVICES		5	-	-	-	-	-	-	-	-
40 - CORPORATE SERVICES - COMMUNITY		13,335	9,842	9,842	2	1,088	3,281	(2,192)	-67%	9,842
40 - CORPORATE SERVICES - ADMIN & OTHER		370	1,199	1,199	32	203	400	(197)	-49%	1,199
50 - ENGINEERING SERVICES		20,989	51,483	51,483	2,394	6,477	17,161	(10,684)	-62%	51,483
Total Capital single-year expenditure	4	35,222	62,798	62,798	2,430	7,775	20,933	(13,158)	-63%	62,798
Total Capital Expenditure		35,222	62,798	62,798	2,430	7,775	20,933	(13,158)	-63%	62,798
Capital Expenditure - Standard Classification										
Governance and administration		999	3,343	3,343	14	180	1,114	(934)	-84%	3,343
Executive and council		226	275	275	1	6	92	(85)	-93%	275
Budget and treasury office		5	-	-	-	-	-	-	-	-
Corporate services		768	3,068	3,068	13	174	1,023	(849)	-83%	3,068
Community and public safety		12,903	8,015	8,015	2	1,089	2,672	(1,583)	-59%	8,015
Community and social services		23	110	110	-	-	37	(37)	-100%	110
Sport and recreation		373	78	78	0	1	26	(25)	-97%	78
Public safety		810	276	276	2	18	92	(73)	-80%	276
Housing		11,697	7,551	7,551	-	1,070	2,517	(1,447)	-58%	7,551
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		4,458	1,330	1,330	20	32	443	(412)	-93%	1,330
Planning and development		323	35	35	(0)	-	12	(12)	-100%	35
Road transport		4,135	1,295	1,295	20	32	432	(400)	-93%	1,295
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		16,858	50,110	50,110	2,393	6,473	16,703	(10,230)	-61%	50,110
Electricity		1,752	528	528	-	196	176	20	12%	528
Water		10,962	36,588	36,588	2,378	5,954	12,196	(6,242)	-51%	36,588
Waste water management		3,404	9,976	9,976	14	69	3,325	(3,257)	-98%	9,976
Waste management		739	3,018	3,018	1	254	1,006	(752)	-75%	3,018
Other		5	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	35,222	62,798	62,798	2,430	7,775	20,933	(13,158)	-63%	62,798
Funded by:										
National Government		18,281	32,814	32,814	2,363	5,941	10,938	(4,997)	-46%	32,814
Provincial Government		9,251	10,051	10,051	-	1,070	3,350	(2,281)	-68%	10,051
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		278	-	-	-	-	-	-	-	-
Transfers recognised - capital		27,810	42,865	42,865	2,363	7,011	14,288	(7,277)	-51%	42,865
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	2,285	15,000	15,000	-	252	5,000	(4,748)	-95%	15,000
Internally generated funds		5,126	4,933	4,933	67	511	1,644	(1,133)	-69%	4,933
Total Capital Funding		35,222	62,798	62,798	2,430	7,775	20,933	(13,158)	-63%	62,798

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

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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 aanpassing begrotings (soortgelyk aan die uitgawes per direktoraat in Tabel C3).
 - If any of these annual budgets (either for Council as a whole or any individual vote) are overspent then unauthorised expenditure will have occurred. There was no unauthorised expenditure on any vote.
 - Indien enige van hierdie jaarlikse begrotings (hetsy vir die Raad as 'n geheel of enige individuele direktoraat) oorbestede is, dan sal ongemagtigde uitgawes plaasgevind het. Daar is geen direktoraat waar daar ongemagtigde uitgawes plaasgevind het nie.

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

- Funding portion: / Befondsing gedeelte
 - This section reflects how the capital budget has been funded by the different sources of capital revenue.
 - Hierdie gedeelte weerspieël hoe die kapitaalbegroting befonds is deur die verskillende bronne van kapitaal inkomste.
 - It is very important that national government grants are fully spent by year end otherwise they will have to be repaid to the national revenue fund.
 - Dit is baie belangrik dat die skenkings wat van nasionale regering ontvang word ten volle spandeer moet word teen jaareinde, andersins moet die gelde terugbetaal word aan die nasionale inkomste fonds.
 - Provincial grants should also be utilised but should any unspent portion remain then the provincial departments do not at this time require repayment.
 - Provinsiale skenkings moet ook aangewend word, maar indien daar enige onbestede gedeelte oorbly, verwag die provinsiale departemente nie dat die gelde dadelik terugbetaal word nie.

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4.1.6 Table C6: Monthly Budget Statement - Financial Position / Tabel C6: Maandelikse begrotingsverslag - Balansstaat

WC012 Cederberg - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2010/11	Budget Year 2011/12			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		16,030	6,506	6,506	11,414	6,506
Call investment deposits		15,000	15,000	15,000	24,000	15,000
Consumer debtors		20,796	22,029	22,029	28,587	22,029
Other debtors		2,078	(817)	(817)	70	(817)
Current portion of long-term receivables		(0)	-	-	-	-
Inventory		1,725	1,588	1,588	1,811	1,588
Total current assets		55,630	44,306	44,306	65,882	44,306
Non current assets						
Long-term receivables		(0)	-	-	-	-
Investments		3,412	-	-	-	-
Investment property		(0)	-	-	2,894	-
Investments in Associate		(0)	-	-	-	-
Property, plant and equipment		408,281	545,905	545,905	400,622	545,905
Agricultural		(0)	-	-	-	-
Biological assets		(0)	-	-	-	-
Intangible assets		(0)	440	440	155	440
Other non-current assets		(0)	-	-	362	-
Total non current assets		411,692	546,345	546,345	404,034	546,345
TOTAL ASSETS		467,322	590,651	590,651	469,916	590,651
LIABILITIES						
Current liabilities						
Bank overdraft		0	-	-	-	-
Borrowing		0	-	-	-	-
Consumer deposits		1,209	1,174	1,174	1,236	1,174
Trade and other payables		23,723	10,915	10,915	7,844	10,915
Provisions		34,577	-	-	35,780	-
Total current liabilities		59,509	12,089	12,089	44,860	12,089
Non current liabilities						
Borrowing		10,668	24,131	24,131	10,074	24,131
Provisions		0	23,657	23,657	-	23,657
Total non current liabilities		10,668	47,788	47,788	10,074	47,788
TOTAL LIABILITIES		70,176	59,877	59,877	54,934	59,877
NET ASSETS	2	397,146	530,774	530,774	414,982	530,774
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		392,146	307,984	307,984	409,982	307,984
Reserves		5,000	222,789	222,789	5,000	222,789
TOTAL COMMUNITY WEALTH/EQUITY	2	397,146	530,774	530,774	414,982	530,774

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4.1.7 Table C7: Monthly Budget Statement - Cash Flow / Tabel C7: Maandelikse begrotingsverslag - Kontantvloei

WC012 Cederberg - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	Budget Year 2011/12								
		2010/11 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										
Ratepayers and other		298,565	106,865	106,865	6,624	101,602	35,622	65,981	185%	106,865
Government - operating		42,107	26,641	26,641	10,382	11,416	12,189	(773)	-6%	26,641
Government - capital		30,610	45,665	45,665	9,866	19,478	14,222	5,256	37%	45,665
Interest		3,441	2,145	2,145	204	1,040	715	325	46%	2,145
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(360,019)		(129,958)	(22,697)	(132,526)	(43,319)	89,206	-206%	(129,958)
Finance charges		(1,026)	(2,464)	(2,464)	(74)	(306)	(821)	(515)	63%	(2,464)
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		13,678	178,852	48,894	4,305	704	18,607	(17,903)	-96%	48,894
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		42	-	-	9	21	-	21		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		-	(62,798)	(62,798)	(2,430)	(7,775)	(20,933)	(13,158)	63%	(62,798)
NET CASH FROM/(USED) INVESTING ACTIVITIES		42	(62,798)	(62,798)	(2,421)	(7,753)	(20,933)	(13,179)	63%	(62,798)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	15,000	15,000	3,000	3,000	15,000	(12,000)	-80%	15,000
Increase (decrease) in consumer deposits		97	-	-	18	27	-	27		-
Payments										
Repayment of borrowing		(1,675)	(3,005)	(3,005)	(151)	(594)	(1,002)	(408)	41%	(3,005)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1,579)	11,995	11,995	2,867	2,433	13,998	11,566	83%	11,995
NET INCREASE/ (DECREASE) IN CASH HELD		12,142	128,050	(1,909)	4,750	(4,616)	11,673			(1,909)
Cash/cash equivalents at beginning:		3,882	27,778	27,778		16,024	27,778			16,024
Cash/cash equivalents at month/year end:		16,024	155,828	25,870		11,408	39,451			14,116

Table C7 balances to the current Cashbook balance, shown in the 'YearTD actual' column which is R 11.41 million. These are not the only cash resources available to the municipality.

Tabel C7 balanseer na die huidige Kasboek balans,soos getoon in die 'YearTD actual' kolom, ten bedrae van R 11.41 miljoen. Hierdie is egter nie al kontant wat aan die munisipaliteit beskikbaar is nie.

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: Monthly Budget Statement – Actual and revised targets for cash receipts and cash flows / Ondersteunende Tabel SC9: Maandelikse Begrotingsverslag - Werklike en hersiene doelwitte vir kontantontvangstes en kontantvloei

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 - M04 October

Description	Ref	Budget Year 2011/12												2011/12 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Cash Receipts By Source																
Property rates		1,403	1,712	2,123	2,654	2,078	2,078	2,078	2,078	2,078	2,078	2,078	2,078	24,935	26,930	29,084
Property rates - penalties & collection charges		75	79	81	83	50	50	50	50	50	50	50	50	600	630	662
Service charges - electricity revenue		4,063	4,386	4,632	3,945	4,205	4,205	4,205	4,205	4,205	4,205	4,205	4,205	50,461	62,241	76,741
Service charges - water revenue		766	520	737	643	906	906	906	906	906	906	906	906	10,876	12,001	13,241
Service charges - sanitation revenue		389	420	461	380	468	468	468	468	468	468	468	468	5,619	6,017	6,442
Service charges - refuse		290	309	360	309	375	375	375	375	375	375	375	375	4,502	4,815	5,150
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		152	235	257	540	243	243	243	243	243	243	243	243	2,920	3,066	3,220
Interest earned - external investments		216	133	217	104	69	69	69	69	69	69	69	69	825	825	825
Interest earned - outstanding debtors		87	90	93	100	110	110	110	110	110	110	110	110	1,320	1,386	1,455
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		354	303	276	386	311	311	311	311	311	311	311	311	3,733	3,919	4,115
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		57	60	63	40	161	161	161	161	161	161	161	161	1,926	2,023	2,124
Transfer receipts - operating		9,134	790	64	1,428	7,865	90	139	196	5,843	139	90	90	26,641	27,067	33,016
Other revenue		25,479	15,827	29,111	(2,356)	108	108	108	108	108	108	108	108	1,293	1,406	1,536
Cash Receipts by Source		42,464	24,864	38,476	8,255	16,949	9,174	9,223	9,280	14,927	9,223	9,174	9,174	135,651	152,327	177,610
Other Cash Flows by Source																
Transfer receipts - capital		-	-	658	18,820	2,505	4,555	4,155	2,825	5,605	3,373	4,765	3,658	45,665	22,798	24,046
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	3,000	-	-	-	-	-	-	-	-	15,000	-	-
Increase in consumer deposits		6	0	3	18	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		3	4	6	9	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		42,472	24,868	39,143	30,102	19,454	13,730	13,378	12,106	20,532	12,596	13,940	12,832	196,316	175,125	201,656
Cash Payments by Type																
Employee related costs		3,593	3,624	4,366	3,990	4,481	4,481	4,481	4,481	4,481	4,481	4,481	4,481	53,777	57,541	61,569
Remuneration of councillors		242	238	269	300	283	283	283	283	283	283	283	283	3,397	3,635	3,890
Interest paid		77	78	77	74	205	205	205	205	205	205	205	205	2,464	2,161	1,842
Bulk purchases - Electricity		-	5,154	3,847	2,621	3,105	3,105	3,105	3,105	3,105	3,105	3,105	3,105	37,266	47,120	59,601
Bulk purchases - Water & Sewer		-	-	-	2	38	38	38	38	38	38	38	38	461	484	508
Other materials		-	-	-	-	12	12	12	12	12	12	12	12	139	146	153
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		44,485	14,619	29,391	15,783	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	34,918	33,427	38,575
Cash Payments by Type		48,398	23,713	37,950	22,771	11,035	11,035	11,035	11,035	11,035	11,035	11,035	11,035	132,422	144,514	166,138
Other Cash Flows/Payments by Type																
Capital assets		239	2,986	2,120	2,430	5,233	5,233	5,233	5,233	5,233	5,233	5,233	5,233	62,937	23,937	24,612
Repayment of borrowing		148	147	148	151	250	250	250	250	250	250	250	250	3,005	3,259	3,247
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		48,784	26,846	40,219	25,352	16,519	16,519	16,519	16,519	16,519	16,519	16,519	16,519	198,363	171,710	193,997
NET INCREASE/(DECREASE) IN CASH HELD		(6,312)	(1,978)	(1,076)	4,750	2,936	(2,789)	(3,141)	(4,413)	4,013	(3,923)	(2,579)	(3,686)	(2,048)	3,415	7,659
Cash/cash equivalents at the monthly/year beginning:		16,024	9,712	7,733	6,658	11,408	14,344	11,555	8,414	4,002	8,015	4,092	1,513	16,024	13,977	17,392
Cash/cash equivalents at the monthly/year end:		9,712	7,733	6,658	11,408	14,344	11,555	8,414	4,002	8,015	4,092	1,513	(2,173)	13,977	17,392	25,052

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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 - M04 October

Description	NT Code	Budget Year 2011/12									Bad Debts	>90 days
		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 By Revenue Source												
Rates	1400	1,984	927	642	937	575	521	457	8,635	14,678	-	11,125
Electricity	1300	3,213	1,281	669	402	273	220	214	2,999	9,270	-	4,108
Water	1200	1,264	491	325	234	162	180	232	3,913	6,802	-	4,721
Sewerage / Sanitation	1500	656	478	350	305	231	221	184	3,196	5,621	-	4,138
Refuse Removal	1600	491	310	229	196	120	115	103	1,589	3,152	-	2,122
Housing (Rental Revenue)	1700	0	0	0	0	0	0	0	45	48	-	47
Other	1900	(307)	(51)	(57)	(71)	19	(12)	19	(30)	(490)	-	(75)
Total By Revenue Source	2000	7,301	3,435	2,158	2,003	1,381	1,245	1,209	20,347	39,079	-	26,186
2010/11 - totals only		6,332	2,606	2,005	2,052	1,583	6,337	15,399	-	36,314		25,371
Debtors Age Analysis By Customer Category												
Government	2200	2	152	159	120	41	44	40	774	1,332	-	
Business	2300	3,827	1,558	902	843	585	520	528	9,684	18,448	-	
Households	2400	3,388	1,705	1,071	1,006	721	668	625	9,574	18,758	-	
Other	2500	84	20	26	34	34	13	16	315	541	-	
Total By Customer Category	2600	7,301	3,435	2,158	2,003	1,381	1,245	1,209	20,347	39,079	-	

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

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

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

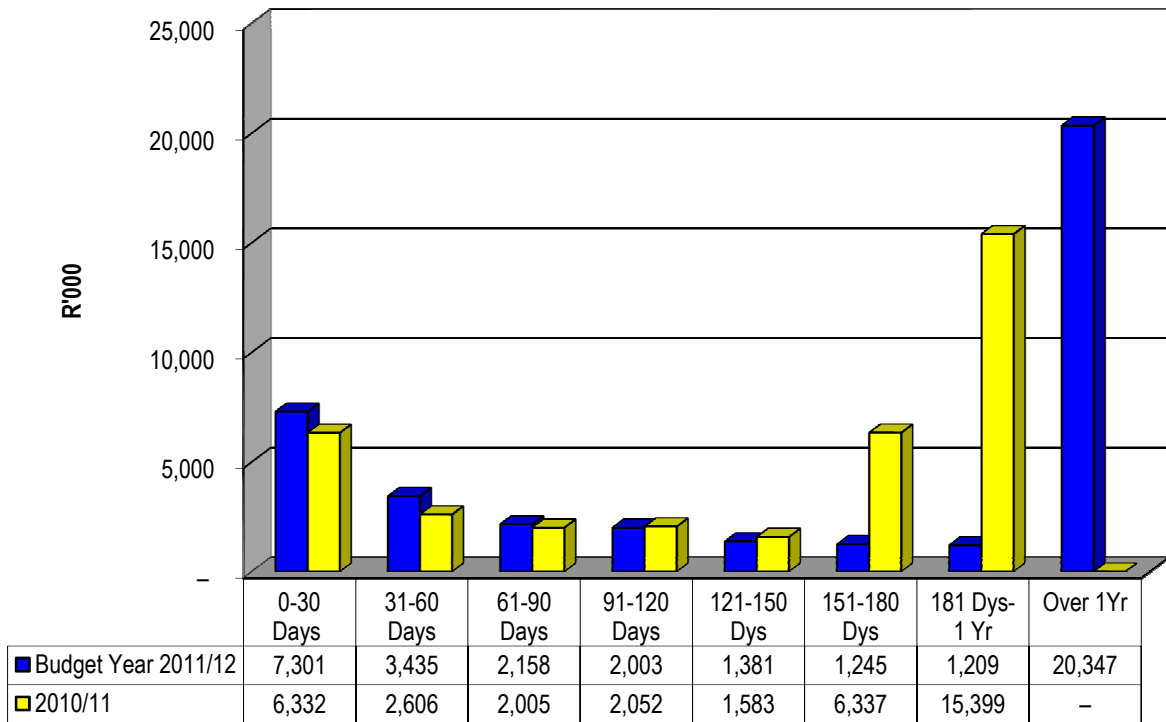
Rekonsiliasie tussen die verbruikersdebiteure soos aangedui op Tabel C6 en die Debiteure Ouderdomsontleding op Tabel SC3:

Description / Beskrywing	R'000
Table SC3: Debtors Age Analysis / Tabel SC3: Debiteure ouderdomsanalise	39,079
Add: Sundry other debtors / Plus: Diverse Debiteure	2,013
Less: Provision for bad debts / Minus: Voorsiening vir slegte skulde	-12,518
Add: Reconciling items / Plus: Rekonsilierende items	12
Consumer debtors per Table C6 / Verbruikersdebiteure soos per Tabel C6	28,587

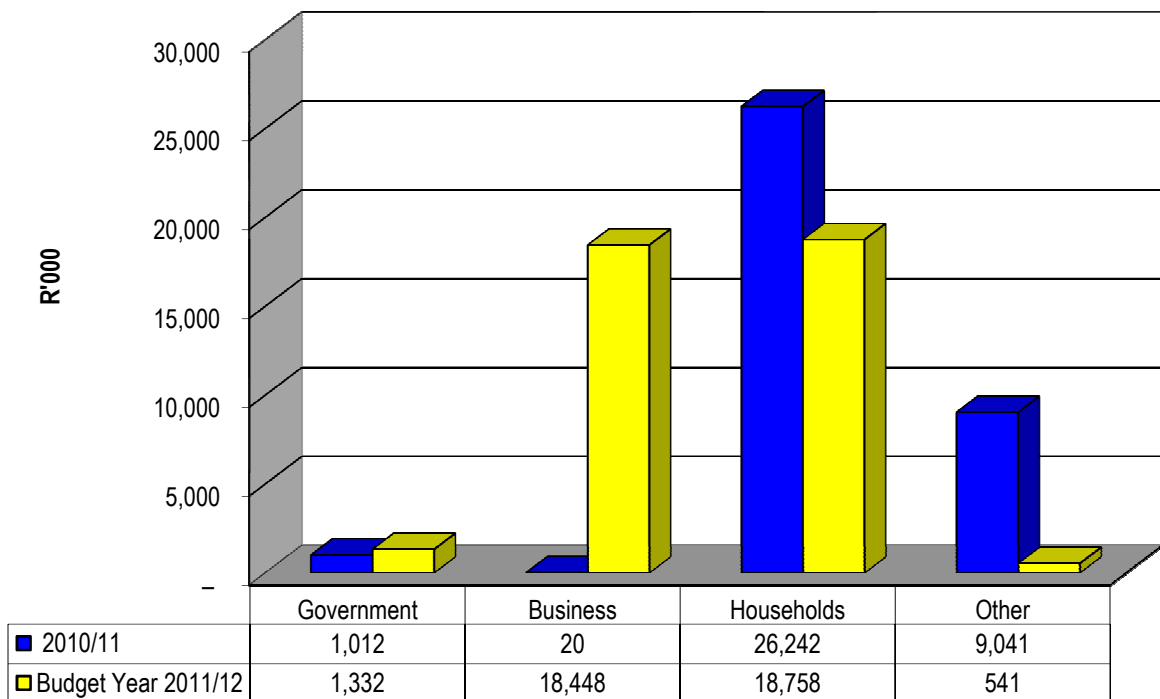
⁵ **Section 4 – Table C6 Financial Position / Gedeelte 4 - Tabel C6 Balansstaat**

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M04 October Chart C3 Aged Consumer Debtors Analysis



M04 October Chart C4 Consumer Debtors (total by Debtor Customer Category)



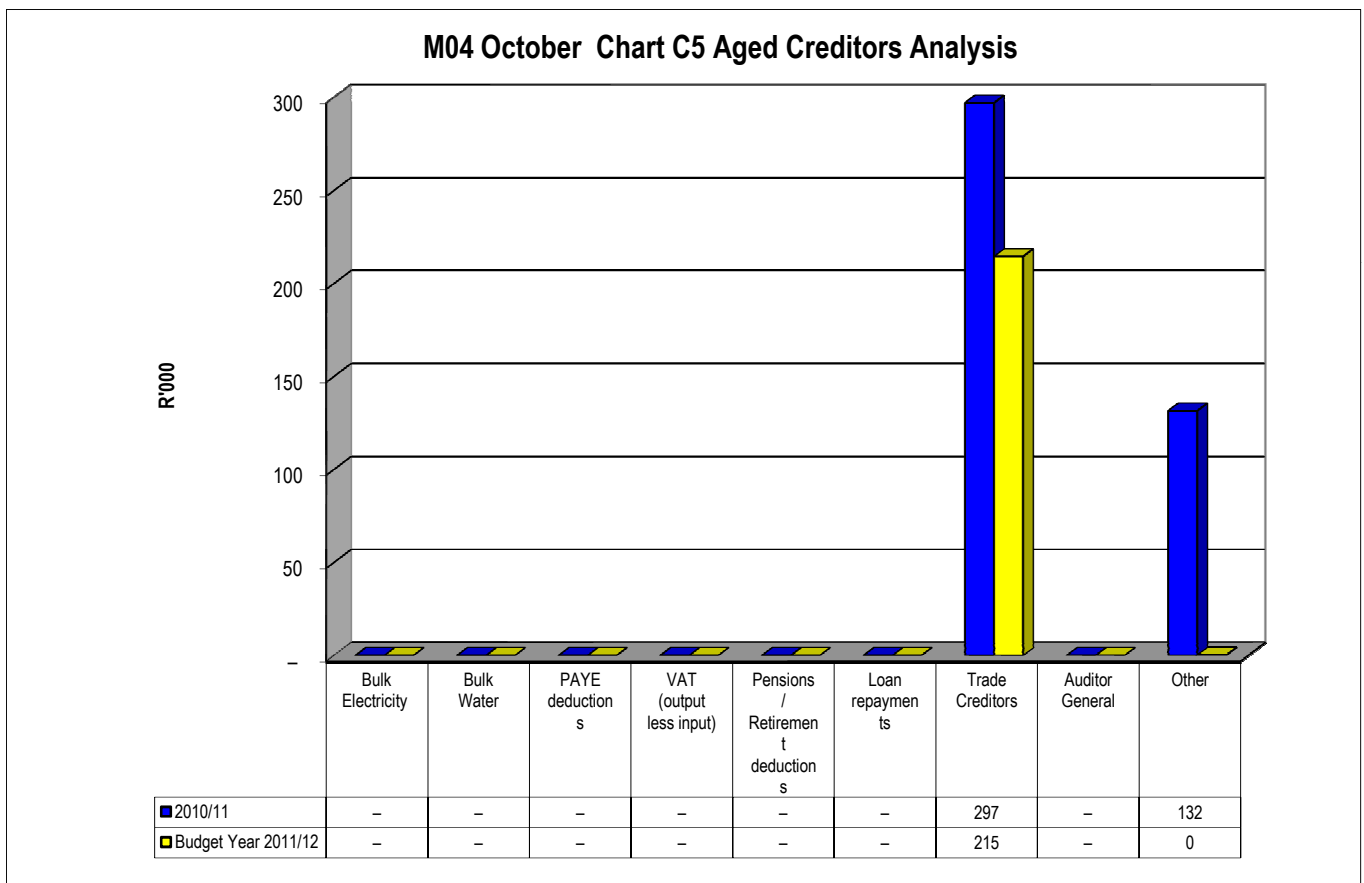
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Section 6 – Creditors' analysis / Gedeelte 6 - Krediteure ouderdomsanalise

6.1 Supporting Table SC4 / Ondersteunende Tabel SC4

WC012 Cederberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT Code	Budget Year 2011/12									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
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	185	23	6	-	-	-	-	-	215	297	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	
Other	0900	0	-	-	-	-	-	-	-	0	132	
Total By Customer Type	2600	185	23	6	-	-	-	-	-	215	429	



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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:

Description / Beskrywing	R'000
Table SC4: Aged Creditors / Tabel SC4: Krediteure ouderdomsanalise	215
Add: Deposits & hoarding fees / Plus: Deposito's & opgehoopte fondse	191
Add: Retention money / Plus: Retensie gelde	1,846
Add: Operating lease liability / Plus: Bedryfshuur las	14
Add: Unspent Conditional Grants / Plus: Ongespandeerde voorwaardelike skenkings	1,880
Add: VAT / Plus: BTW	866
Less: Salary Controls / Minus: Salaris Kontroles	-533
Add: Suspence Accounts / Plus: Afwagrekeninge	1,694
Add: Other Creditors / Plus: Ander Krediteure	1,673
Less: Reconciling items / Minus: Rekonsilierende items	-0
Trade and Other Payables per Table C6 / Krediteure soos per Tabel C6	7,844

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

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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 - M04 October

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									
Belegging: Nedbank 788-101-8682-59		1	Call Investment	2011-10-31	58	5.5%	12,000	(12,000)	-
Belegging: Standard Bank 08-8896978-010		2	Call Investment	2011-11-28			12,000	-	12,000
Belegging: Inv estec		1	Call Investment	2011-11-30			-	12,000	12,000
									-
									-
									-
TOTAL INVESTMENTS AND INTEREST	2				58		24,000	-	24,000

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	11,414
Call investment deposits / Korttermyn beleggings ⁸	24,000
TOTAL / TOTAAL	35,414

The following commitments exist against these available resources: / Bestaande verpligtinge teen die beskikbare fondse volg:

Item	R'000
Capital Replacement Reserve / Kapitaal vervangings Fonds	5,000
Loan repayments due November 2011 / Leningspaaielemente verskuldig November 2011	299
Creditors /Krediteure	7,844
Unspent Conditional Grants - Current Year /Ongespandeerde Voorwaardelike Skenkings - Huidige Jaar	14,128
TOTAL / TOTAAL	27,271
TOTAL (Cash resources not committed elsewhere) / TOTAAL (Beskikbare Kontant)	8,143

4 month cash projection for operating expenditure / 4 maande vooruitskatting vir bedryfsuitgawes	45,142
Cash needed to achieve ideal liquidity level / Kontant benodig om ideale likwiditeitsvlak te bereik	-36,999

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 - M04 October

Description	Ref	Budget Year 2011/12								
		2010/11 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		23,633	25,241	25,241	1,314	11,187	8,414	2,773	33.0%	25,241
Equitable share		21,423	23,008	23,008	-	9,019	7,669	1,350	17.6%	23,008
Finance Management grant		1,197	1,250	1,250	1,250	1,250	417	833	200.0%	1,250
Municipal Systems Improvement		737	790	790	-	790	263	527	200.0%	790
Department of Water Affairs		276	193	193	64	128	64	64	99.0%	193
Municipal Infrastructure Grant (MIG)		-	-	-	-	-	-	-	-	-
Provincial Government:		18,473	1,400	1,400	114	229	467	(238)	-50.9%	1,400
Health		14	-	-	-	-	-	-	-	-
Management Support		164	-	-	-	-	-	-	-	-
Community Development Workers		135	234	234	-	-	78	(78)	-100.0%	234
Expanded Public Works Programme		-	536	536	-	-	179	(179)	-100.0%	536
Housing Consumer Education		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Maintenance of Proclaimed Roads		60	299	299	-	-	100	(100)	-100.0%	299
Library Services		234	316	316	114	229	105	124	117.4%	316
PGWC		17,857	-	-	-	-	-	-	-	-
Master Planning		-	-	-	-	-	-	-	-	-
Project Preparation		-	-	-	-	-	-	-	-	-
Bird Island		7	-	-	-	-	-	-	-	-
Spatial Development Framework		-	-	-	-	-	-	-	-	-
Newspapers		2	15	15	-	-	5	(5)	-100.0%	15
District Municipality:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	3	42,107	26,641	26,641	1,428	11,416	8,880	2,536	28.6%	26,641
Capital Transfers and Grants										
National Government:		21,081	35,614	35,614	18,820	18,820	11,871	6,948	58.5%	35,614
Municipal Infrastructure Grant (MIG)		8,266	12,814	12,814	8,954	8,954	4,271	4,683	109.6%	12,814
Water Affairs		7,558	20,000	20,000	7,066	7,066	6,667	399	6.0%	20,000
CMIP		74	-	-	-	-	-	-	-	-
Department of Mineral & Energy (DME)		4,346	2,800	2,800	2,800	2,800	933	1,867	200.0%	2,800
Municipal Infrastructure Grant (MIG) - Disaster		837	-	-	-	-	-	-	-	-
Provincial Government:		9,251	10,051	10,051	-	658	3,350	(2,693)	-80.4%	10,051
Housing		8,517	7,551	7,551	-	658	2,517	(1,859)	-73.9%	7,551
PGWC		437	2,500	2,500	-	-	833	(833)	-100.0%	2,500
Community Development Workers		297	-	-	-	-	-	-	-	-
Library Services		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		278	-	-	-	-	-	-	-	-
Lotto		278	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	3	30,610	45,665	45,665	18,820	19,478	15,222	4,256	28.0%	45,665
TOTAL RECEIPTS OF TRANSFERS & GRANTS	3	72,717	72,306	72,306	20,248	30,894	24,102	6,792	28.2%	72,306

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Grant expenditure must be separately listed for each grant received
- Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

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8.2 Supporting Table SC7 / Ondersteunende Tabel SC7

WC012 Cederberg - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	Ref	2010/11	Budget Year 2011/12							
		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:		23,633	25,241	25,241	84	9,349	8,414	935	11.1%	25,241
Equitable share		21,423	23,008	23,008	-	9,019	7,669	1,350	17.6%	23,008
Finance Management grant		1,197	1,250	1,250	23	144	417	(272)	-65.4%	1,250
Municipal Systems Improvement		737	790	790	10	14	263	(250)	-94.8%	790
Department of Water Affairs		276	193	193	16	66	64	2	2.5%	193
Municipal Infrastructure Grant (MIG)		-	-	-	35	106	-	106	#DIV/0!	-
Provincial Government:		616	1,404	1,404	243	405	468	(63)	-13.4%	1,404
Health		14	4	4	-	-	1	(1)	-100.0%	4
Management Support		164	-	-	-	-	-	-	-	-
Community Development Workers		135	234	234	30	98	78	20	26.1%	234
Expanded Public Works Programme		-	536	536	172	181	179	3	1.4%	536
Housing Consumer Education		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Maintenance of Proclaimed Roads		60	299	299	-	-	100	(100)	-100.0%	299
Library Services		234	316	316	41	116	105	11	10.4%	316
PGWC		-	-	-	-	-	-	-	-	-
Master Planning		-	-	-	-	-	-	-	-	-
Project Preparation		-	-	-	-	-	-	-	-	-
Bird Island		7	-	-	-	-	-	-	-	-
Spatial Development Framework		-	-	-	-	-	-	-	-	-
Newspapers		2	15	15	0	10	5	5	90.5%	15
District Municipality:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		24,249	26,645	26,645	327	9,754	8,882	873	9.8%	26,645
Capital expenditure of Transfers and Grants										
National Government:		18,281	32,814	32,814	2,363	5,941	10,938	(4,997)	-45.7%	32,814
Municipal Infrastructure Grant (MIG)		8,266	12,814	12,814	107	1,124	4,271	(3,147)	-73.7%	12,814
Water Affairs		7,558	20,000	20,000	2,256	4,812	6,667	(1,855)	-27.8%	20,000
CMIP		74	-	-	-	-	-	-	-	-
Department of Mineral & Energy (DME)		1,546	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG) - Disaster		837	-	-	-	5	-	5	#DIV/0!	-
Provincial Government:		9,251	10,051	10,051	-	1,070	3,350	(2,281)	-68.1%	10,051
Housing		8,517	7,551	7,551	-	1,070	2,517	(1,447)	-57.5%	7,551
PGWC		437	2,500	2,500	-	-	833	(833)	-100.0%	2,500
Community Development Workers		297	-	-	-	-	-	-	-	-
Library Services		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		278	-	-	-	-	-	-	-	-
Lotto		278	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		27,810	42,865	42,865	2,363	7,011	14,288	(7,277)	-50.9%	42,865
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		52,060	69,510	69,510	2,690	16,765	23,170	(6,405)	-27.6%	69,510

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The Grant balances as at end October 2011: / Die Skenkings se balanse soos op einde Oktober 2011:

Negative balances is grants where more was spent than was received and positive balances is grants where money must still be spent. / Negatiewe balanse is skenkings waar meer gespandeer is as wat ontvang is en positiewe balanse is skenkings waar daar nog gespandeer moet word.

Item	R'000
Municipal Infrastructure (MIG) / Munisipale Infrastruktuur (MIG)	8,355
Integrated Housing & Human Settlement (PGWC) / Geïntegreerde Behuising en Vestiging	2,542
Department of Water Affairs and Forestry (DWAFF) / Departement van Waterwese en	2,014
Municipal Infrastructure Disaster Management (MIG - Disaster) / Munisipale Infrastruktuur Rampbestuur (MIG - Disaster)	-473
Department of Mineral and Energy (DME) / Departement van Minerale en Energie (DME)	-43
Lotto	157
Other DORA Grants (FMG, MSIG, etc.) / Ander WVI Toekennings (FMG, MSIG, ens.)	1,916
Other PGWC Grants (CDW's, Library's, etc.) / Ander PGWC Toekennings (CDW's,	1,540
TOTAL / TOTAAL	16,008

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

9.1 Supporting Table SC8 / Ondersteunende Tabel SC8

WC012 Cederberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	Ref	2010/11		Budget Year 2011/12						
		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)										
Salary		1,656	1,396	1,396	177	623	465	158	34%	1,396
Pension Contributions		56	69	69	6	8	23	(16)	-67%	69
Medical Aid Contributions		57	66	66	–	6	22	(16)	-75%	66
Motor vehicle allowance		757	752	752	55	230	251	(21)	-8%	752
Cell phone and other allowances		759	1,110	1,110	62	184	370			1,110
Housing allowance		–	–	–	–	–	–	–		–
Sub Total - Councillors		3,285	3,394	3,394	300	1,050	1,131	(81)	-7%	3,394
% increase	4		3.3%	3.3%						3.3%
Senior Managers of the Municipality										
Salary		2,292	2,448	2,448	218	849	816	33	4%	2,448
Pension Contributions		103	112	112	10	38	37	1	3%	112
Medical Aid Contributions		40	48	48	4	14	16	(2)	-11%	48
Motor vehicle and cell phone		556	585	585	33	157	195	(38)	-20%	585
Housing allowance		–	–	–	–	–	–	–		–
Performance Bonus		178	481	481	–	–	160	(160)	-100%	481
Other benefits or allowances		49	53	53	4	17	18	(1)	-4%	53
In-kind benefits	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		3,218	3,727	3,727	268	1,075	1,242	(167)	-13%	3,727
% increase	4		15.8%	15.8%						15.8%
Other Municipal Staff										
Basic Salaries and Wages		27,123	33,617	33,617	2,536	9,926	11,206	(1,279)	-11%	33,617
Pension Contributions		4,235	5,011	5,011	403	1,602	1,670	(68)	-4%	5,011
Medical Aid Contributions		1,470	3,043	3,043	170	681	1,014	(333)	-33%	3,043
Motor vehicle and cell phone		1,819	2,278	2,278	192	752	759	(7)	-1%	2,278
Housing allowance		172	332	332	16	61	111	(49)	-44%	332
Overtime		1,965	1,738	1,738	188	635	579	56	10%	1,738
Performance Bonus		–	852	852	6	16	284	(268)	-94%	852
Other benefits or allowances		2,277	1,980	1,980	212	826	660	166	25%	1,980
In-kind benefits	2	–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		39,062	48,850	48,850	3,722	14,499	16,283	(1,784)	-11%	48,850
% increase	4		25.1%	25.1%						25.1%
TOTAL SALARY, ALLOWANCES & BENEFITS		45,565	55,971	55,971	4,291	16,624	18,657	(2,033)	-11%	55,971
% increase	4		22.8%	22.8%						22.8%
TOTAL MANAGERS AND STAFF		42,280	52,577	52,577	3,990	15,574	17,526			52,577

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. B/A, C/A, D/A

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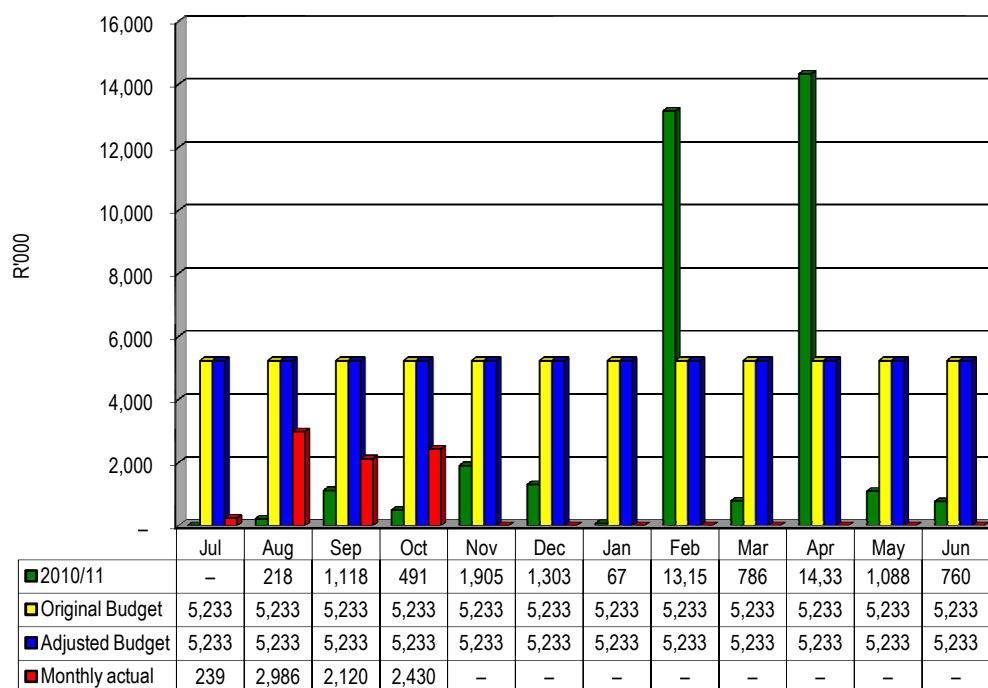
Section 10 – Capital programme performance / Gedeelte 10 - Status van Kapitaal Projekte

10.1 Supporting Table SC12 / Ondersteunende Tabel SC12

WC012 Cederberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

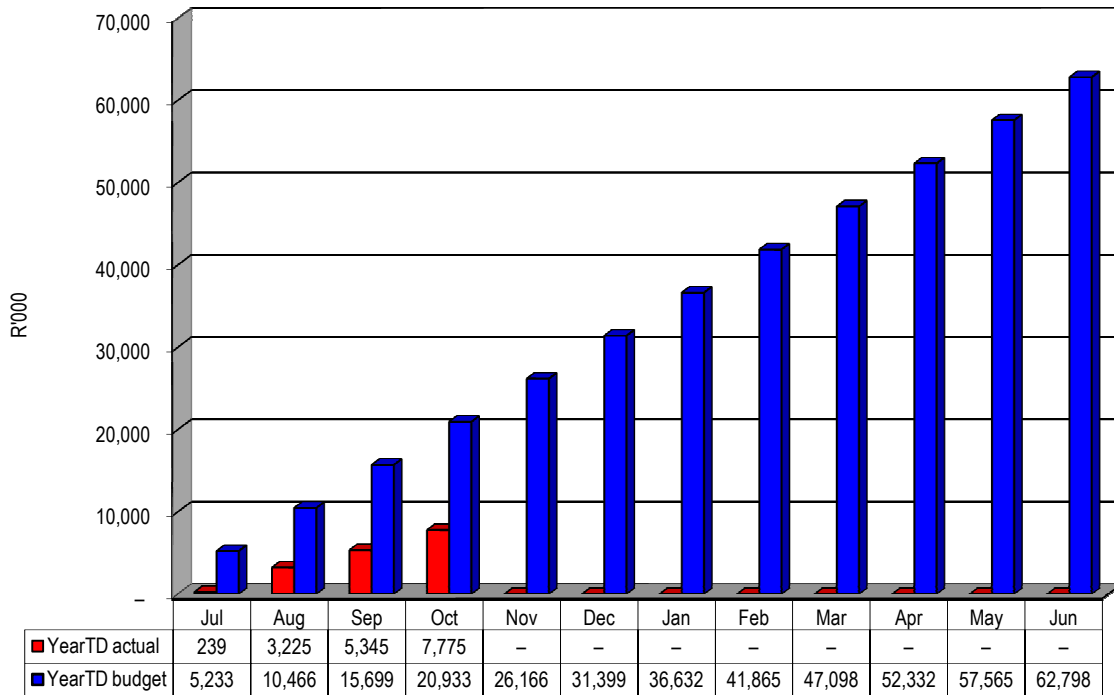
Month	2010/11	Budget Year 2011/12							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	–	5,233	5,233	239	239	5,233	4,995	95.4%	0%
August	218	5,233	5,233	2,986	3,225	10,466	7,242	69.2%	5%
September	1,118	5,233	5,233	2,120	5,345	15,699	10,354	66.0%	9%
October	491	5,233	5,233	2,430	7,775	20,933	13,158	62.9%	12%
November	1,905	5,233	5,233	–	–	26,166	–	–	–
December	1,303	5,233	5,233	–	–	31,399	–	–	–
January	67	5,233	5,233	–	–	36,632	–	–	–
February	13,154	5,233	5,233	–	–	41,865	–	–	–
March	786	5,233	5,233	–	–	47,098	–	–	–
April	14,331	5,233	5,233	–	–	52,332	–	–	–
May	1,088	5,233	5,233	–	–	57,565	–	–	–
June	760	5,233	5,233	–	–	62,798	–	–	–
Total Capital expenditure	35,222	62,798	62,798	7,775					

Chart C1 2011/12 Capital Expenditure Monthly Trend: actual v target



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Chart C2 2011/12 Capital Expenditure: YTD actual v YTD target



10.2 Supporting Table SC13a / Ondersteunende Tabel SC13a

WC012 Cederberg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	2010/11	Budget Year 2011/12								
		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		18,412	45,744	45,744	2,363	5,936	15,248	9,312	61.1%	45,744	
Infrastructure - Road transport		4,093	600	600	-	-	200	200	100.0%	600	
Roads, Pavements & Bridges		4,093	600	600	-	-	200	200	100.0%	600	
Storm water		-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		1,711	430	430	-	-	143	143	100.0%	430	
Generation		-	-	-	-	-	-	-	-	-	
Transmission & Reticulation		1,319	430	430	-	-	143	143	100.0%	430	
Street Lighting		392	-	-	-	-	-	-	-	-	
Infrastructure - Water		10,801	35,438	35,438	2,363	5,936	11,813	5,876	49.7%	35,438	
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	
Water purification		-	-	-	-	-	-	-	-	-	
Reticulation		10,801	35,438	35,438	2,363	5,936	11,813	5,876	49.7%	35,438	
Infrastructure - Sanitation		1,807	9,276	9,276	-	-	3,092	3,092	100.0%	9,276	
Reticulation		1,807	9,276	9,276	-	-	3,092	3,092	100.0%	9,276	
Sewerage purification		-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	
Waste Management		-	-	-	-	-	-	-	-	-	
Transportation		-	-	-	-	-	-	-	-	-	
Gas		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Community		278	-	-	-	5	-	(5)		-	
Parks & gardens		-	-	-	-	-	-	-		-	
Sportsfields & stadia		278	-	-	-	-	-	-		-	
Swimming pools		-	-	-	-	-	-	-		-	
Community halls		-	-	-	-	-	-	-		-	
Libraries		-	-	-	-	-	-	-		-	
Recreational facilities		-	-	-	-	-	-	-		-	
Fire, safety & emergency		-	-	-	-	-	-	-		-	
Security and policing		-	-	-	-	-	-	-		-	

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WC012 Cederberg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	5	-	(5)	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		16,433	16,614	16,614	62	1,818	5,538	3,720	67.2%	16,614
General vehicles		2,999	713	713	-	304	238	(66)	-27.7%	713
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		513	5,527	5,527	53	406	1,842	1,436	77.9%	5,527
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		520	823	823	9	39	274	236	85.9%	823
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		11,697	9,551	9,551	-	1,070	3,184	2,114	66.4%	9,551
Other Buildings		704	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Intangibles		73	440	440	5	15	147	132	89.8%	440
Computers - software & programming		73	440	440	5	15	147	132	89.8%	440
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	35,197	62,798	62,798	2,430	7,775	20,933	13,158	62.9%	62,798

Specialised vehicles										
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) must reconcile to total capital expenditure in Table C5

10.2 Supporting Table SC13b / Ondersteunende Tabel SC13b

WC012 Cederberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-

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WC012 Cederberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		25	-	-	-	-	-	-	-	-
General vehicles		25	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	25	-	-	-	-	-	-	-	-

Specialised vehicles										
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) must reconcile to total capital expenditure in Table C5

10.3 Supporting Table SC13c / Ondersteunende Tabel SC13c

WC012 Cederberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		5,301	6,522	6,522	599	982	2,174	1,192	54.8%	6,522
Infrastructure - Road transport		2,500	2,859	2,859	414	464	953	489	51.3%	2,859
Roads, Pavements & Bridges		2,500	2,859	2,859	414	464	953	489	51.3%	2,859
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		899	2,220	2,220	47	148	740	592	80.0%	2,220
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		809	2,120	2,120	47	120	707	587	83.1%	2,120
Street Lighting		90	100	100	0	28	33	5	15.4%	100
Infrastructure - Water		1,065	561	561	55	165	187	23	12.1%	561
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		1,065	561	561	55	165	187	23	12.1%	561

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WC012 Cederberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Description	Ref	Budget Year 2011/12								
		2010/11 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Infrastructure - Sanitation		708	745	745	78	158	248	91	36.6%	745
<i>Reticulation</i>		708	745	745	78	158	248	91	36.6%	745
<i>Sewerage purification</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other		128	136	136	5	48	45	(3)	-5.8%	136
<i>Waste Management</i>		128	136	136	5	48	45	(3)	-5.8%	136
<i>Transportation</i>		-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Community		201	355	355	18	37	118	81	68.9%	355
Parks & gardens		68	80	80	4	12	27	15	55.2%	80
Sportsfields & stadia		99	121	121	9	15	40	26	63.5%	121
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		34	154	154	6	10	51	41	80.2%	154
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		1,553	2,421	2,421	149	382	807	425	52.7%	2,421
General vehicles		727	1,053	1,053	94	251	351	100	28.4%	1,053
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		22	109	109	(0)	4	36	32	89.0%	109
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		296	391	391	34	77	130	53	41.0%	391
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		508	868	868	21	50	289	240	82.9%	868
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		7,055	9,298	9,298	765	1,401	3,099	1,698	54.8%	9,298
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

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

11.1 Overview / Oorsig

No comments for Oktober 2011. / Geen kommentaar vir Oktober 2011.

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

12.1 External Loans / Eksterne Lenings

SUMMARY OF EXTERNAL LOANS FOR OCTOBER 2011 / OPSOMMING VAN EKSTERNE LENINGS VIR OKTOBER 2011

<i>Loan Institution / Lenings Instansie</i>	<i>Balance / Balans 01/10/2011</i>	<i>Interest / Rente Okt 2011</i>	<i>Payments / Paaieente Okt 2011</i>	<i>Balance / Balans 31/10/2011</i>	<i>Redemption Date / Aflosdatum</i>
	R	R	R	R	R
ABSA (7691-1261)	R 34,538.22	R 277.51	R 1,957.30	R 32,858.43	30 April 2013
ABSA (7691-1466)	R 36,715.14	R 295.00	R 2,080.65	R 34,929.49	30 April 2013
ABSA (7691-1016)	R 33,317.58	R 267.69	R 1,888.08	R 31,697.19	30 April 2013
ABSA (7691-6026)	R 122,995.75	R 992.39	R 6,999.45	R 116,988.69	30 April 2013
ABSA (7691-6182)	R 83,026.83	R 669.90	R 4,724.91	R 78,971.82	30 April 2013
ABSA (30-1738-1864)	R 9,078,027.19	R 71,107.07	R 207,402.38	R 8,941,731.88	31 Maart 2016
	R 9,388,620.71	R 73,609.56	R 225,052.77	R 9,237,177.50	

12.2 Bank Reconciliation / Bank Rekonsiliasie

<i>BANK RECONCILIATION / BANKREKONSILIASIE</i>	<i>31 October 2011 / 31 Oktober 2011</i>
Cashbook Balance b/forward / Kasboek Balans o/bring	6,657,763
Nett income / Netto Ontvangstes	30,102,000
Nett Expenditure / Netto Uitgawes	-25,351,552
Cashbook Closing Balance / Kasboek Balans sluitingsbalans	<u>11,408,211</u>
Cashbook Balance / Kasboek Saldo	11,408,211
Outstanding Cheques / Uitstaande Tjeks	2,259,310
Cash on Hand / Kontant Voorhande	-568,564
RD Cheques outstanding / VT tjeks uitstaande	-
Unreceipted Deposit's / Ongekwiteerde Deposito's	443,165
Nett (under) / over banked / Netto (te min) / te veel gebank	-4,108
Expenditure on bankstatement, not in Cashbook / Uitgawes op bankstaat, maar nie in Kasboek nie	-
Post Office Commission incorrectly calculated / Poskantoor Kommissie Foutief teboek gestel	-
Incorrect and outstanding Debtors' journals / Foutiewe en Uitstaande Debitteursjoernale	-
Incorrect and outstanding General Ledger journals / Foutiewe en Uitstaande Grootboekjoernale	2,110
Bankstaat saldo	<u><u>13,540,124</u></u>

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12.3 Capital Project Spending / Kapitaalprojekte uitgawes

CEDERBERG MUNISIPALITEIT		October 2011							Available
		Area	Funding Source	2011-2012 Budget	Revised Budget	Month Actual	YTD Actual	Shadow Cost	
Capital Project Expenditure									
OFFICE OF THE MUNICIPAL MANAGER (EQUIPMENT)	CORPORATE	OPERATING	R 210,000.00	R -	R 1,074.56	R 2,139.56	R 22,142.76	R 185,717.68	
COMMUNICATION OFFICER (EQUIPMENT)	CORPORATE	OPERATING	R 65,000.00	R -	R -	R 4,206.00	R 3,140.00	R 57,654.00	
HOUSING & SETTLEMENT	CORPORATE	PGWC	R 7,551,000.00	R -	R -	R 1,069,707.34	R -	R 6,481,292.66	
LIBRARIES (LIBRARY SERVICES GRANT)	CORPORATE	PGWC	R -	R -	R -	R -	R 8,513.56	R -8,513.56	
TRAFFIC (EQUIPMENT)	CORPORATE	OPERATING	R 227,910.00	R -	R 1,754.00	R 13,494.00	R 295.80	R 214,120.20	
TRAFFIC (NEW VEHICLES)	CORPORATE	OPERATING	R 47,760.00	R -	R -	R -	R -	R 47,760.00	
TRAFFIC (CITRUSDAL TESTING STATION)	CITRUSDAL	MIG - DISASTER	R -	R -	R -	R 5,000.00	R -	R -5,000.00	
TOWN PLANNING & BUILDING ENFORCEMENT (EQUIPMENT)	CORPORATE	OPERATING	R 15,000.00	R -	R -	R -	R 449.96	R 14,550.04	
ELANDBAY THUSONG CENTRE	LAMBERTS' BAY	PGWC	R 2,000,000.00	R -	R -	R -	R -	R 2,000,000.00	
ADMINISTRATION (EQUIPMENT)	CORPORATE	OPERATING	R 262,695.00	R -	R 4,297.37	R 19,279.14	R 26,997.10	R 216,418.76	
ADMINISTRATION (PURCHASE OF VEHICLES)	CORPORATE	OPERATING	R 115,495.00	R -	R -	R 126,715.00	R -	R -11,220.00	
ADMINISTRATION (EQUIPMENT)	LAMBERTS' BAY	OPERATING	R -	R -	R -	R -	R 7,022.40	R -7,022.40	
INFORMATION TECHNOLOGY (SOFTWARE)	CORPORATE	OPERATING	R 439,800.00	R -	R 4,860.00	R 15,005.00	R 5,975.00	R 418,820.00	
HUMAN RESOURCES (SOFTWARE)	CORPORATE	OPERATING	R 250,000.00	R -	R 3,618.42	R 13,014.02	R -	R 236,985.98	
CLANW RESORT (EQUIPMENT)	CLANWILLIAM	OPERATING	R 48,066.00	R -	R 256.55	R 712.69	R 445.06	R 46,898.25	
L-BAY RESORT (EQUIPMENT)	LAMBERTS' BAY	OPERATING	R 30,253.00	R -	R -	R -	R 1,171.93	R 29,081.07	
WORKSHOP (EQUIPMENT)	CORPORATE	OPERATING	R 52,300.00	R -	R 19,309.57	R 28,009.86	R 6,902.21	R 17,387.93	
CEMETERIES (EQUIPMENT)	LAMBERTS' BAY	OPERATING	R 110,000.00	R -	R -	R -	R 18,167.04	R 91,832.96	
SOLID WASTE (WHEELY BINS)	CORPORATE	EXTERNAL LOAN	R 3,000,000.00	R -	R -	R 252,299.51	R 2,400,000.00	R 347,700.49	
SOLID WASTE (EQUIPMENT)	CLANWILLIAM	OPERATING	R 4,500.00	R -	R 1,374.55	R 1,374.55	R -	R 3,125.45	
SOLID WASTE (EQUIPMENT)	CITRUSDAL	OPERATING	R 4,500.00	R -	R -	R -	R 2,220.00	R 2,280.00	
SOLID WASTE (EQUIPMENT)	LAMBERTS' BAY	OPERATING	R 9,000.00	R -	R -	R 404.39	R -	R 8,595.61	
TECHNICAL SERVICES & PROJECT MANAGEMENT UNIT (EQUIPMENT)	CORPORATE	OPERATING	R 20,400.00	R -	R -233.70	R -	R -	R 20,400.00	
STORMWATER (HIGH PRESSURE DRAIN CLEANING MACHINE)	CORPORATE	OPERATING	R 200,000.00	R -	R -	R -	R 1,754.39	R 198,245.61	
SEWERAGE (EQUIPMENT)	CLANWILLIAM	OPERATING	R 166,667.00	R -	R 1,128.94	R 1,128.94	R 6,800.22	R 158,737.84	
SEWERAGE (EQUIPMENT)	CITRUSDAL	OPERATING	R 166,667.00	R -	R -	R 24,500.00	R 10,050.00	R 132,117.00	
SEWERAGE (EQUIPMENT)	LAMBERTS' BAY	OPERATING	R 166,666.00	R -	R 12,640.50	R 43,053.52	R 28,850.94	R 94,761.54	
UPGRADE SEWERAGEWORKS - LAMBERTS' BAY	LAMBERTS' BAY	MIG	R 9,276,198.00	R -	R -	R -	R -	R 9,276,198.00	
ELECTRICITY (EQUIPMENT)	CORPORATE	OPERATING	R 97,746.00	R -	R -	R 1,117.05	R 9,186.98	R 87,441.97	
ELECTRICITY (EQUIPMENT)	CLANWILLIAM	OPERATING	R -	R -	R -	R 465.32	R -	R -465.32	
GENERATORS (SEWERAGE PUMPSTATION - FORSTERSSTREET - CLANWILLIAM)	CLANWILLIAM	OPERATING	R 250,000.00	R -	R -	R -	R -	R 250,000.00	
ELECTRICITY (EQUIPMENT)	CITRUSDAL	OPERATING	R -	R -	R -	R 7,886.57	R 28,955.00	R -36,841.57	
ELECTRICITY (EQUIPMENT)	LAMBERTS' BAY	OPERATING	R -	R -	R -	R 9,965.32	R 14,215.73	R -24,181.05	
ELECTRICITY (PURCHASE OF VEHICLES)	LAMBERTS' BAY	OPERATING	R -	R -	R -	R 176,900.00	R -	R -176,900.00	
EXTENSION OF STREETLIGHTS (MAIN ROAD - LAMBERTS' BAY)	LAMBERTS' BAY	OPERATING	R 100,000.00	R -	R -	R -	R -	R 100,000.00	
LIGHTING - HIKING TRAIL - LAMBERTS' BAY	LAMBERTS' BAY	OPERATING	R 80,000.00	R -	R -	R -	R -	R 80,000.00	
WATER (WATER MANAGEMENT DEVICES)	CORPORATE	OPERATING	R 350,000.00	R -	R -	R -	R -	R 350,000.00	
WATER (EQUIPMENT)	CLANWILLIAM	OPERATING	R 350,000.00	R -	R -	R -	R -	R 350,000.00	
WATER (EQUIPMENT)	CITRUSDAL	OPERATING	R 250,000.00	R -	R 4,318.50	R 4,318.50	R 24,612.00	R 325,388.00	
WATER (EQUIPMENT)	LAMBERTS' BAY	OPERATING	R 200,000.00	R -	R 11,158.61	R 13,750.56	R 1,444.87	R 184,804.57	
LAMBERTS' BAY DESALINATION PLANT	LAMBERTS' BAY	EXTERNAL LOAN	R 12,000,000.00	R -	R -	R -	R -	R 12,000,000.00	
LAMBERTS' BAY BULK WATER	LAMBERTS' BAY	MIG	R -	R -	R 101,478.72	R 940,002.84	R -	R -940,002.84	
LAMBERTS' BAY BULK WATER	LAMBERTS' BAY	DWAF	R -	R -	R 302,125.62	R 302,125.62	R -	R -302,125.62	
LEIPOLDTVILLE WATER	LAMBERTS' BAY	MIG	R 3,437,802.00	R -	R 5,622.04	R 184,337.90	R -	R 3,253,464.10	

CEDERBERG MUNICIPALITY / MUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR OCTOBER 2011 /
MAANDELIKSE BEGROTINGSVERSLAG VIR OKTOBER 2011

CEDERBERG MUNISIPALITEIT		October 2011							
		Area	Funding Source	2011-2012 Budget	Revised Budget	Month Actual	YTD Actual	Shadow Cost	Available
Capital Project Expenditure									
LAMBERTS' BAY DESALINATION PLANT	DWAF	R 20,000,000.00	R -	R 1,953,625.95	R 4,509,829.54	R -	R 15,490,170.46		
ROADS (EQUIPMENT)	OPERATING	R 503.00	R -	R -	R -	R -	R 503.00		
ROADS (TIPPER TRUCK)	OPERATING	R 550,000.00	R -	R -	R -	R -	R 550,000.00		
ROADS (EQUIPMENT)	OPERATING	R 46,000.00	R -	R -	R -	R -	R 46,000.00		
ROADS (EQUIPMENT)	OPERATING	R 46,000.00	R -	R 1,099.05	R 3,837.21	R -	R 22,829.49		
MOBILITY STRATEGIES	PGWC	R 300,000.00	R -	R -	R -	R -	R 300,000.00		
MOBILITY STRATEGIES	PGWC	R 200,000.00	R -	R -	R -	R -	R 172,804.50		
INDUSTRIAL ROAD (HEAVY VEHICLES)	MIG	R 100,000.00	R -	R -	R -	R -	R 27,195.50		
TOTAL	TOTAL	R 62,797,918.00	R -	R 2,429,509.25	R 7,774,579.95	R 2,699,211.92	R 52,324,126.13		

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

QUALITY CERTIFICATE

I, PL Volschenk, the municipal manager of Cederberg Municipality, hereby certify that –

(mark as appropriate)

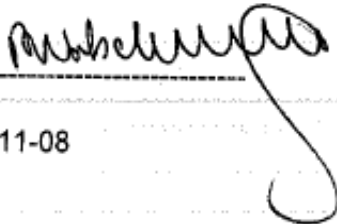
- The monthly budget statement
- Quarterly report on the implementation of the budget and financial state affairs of the municipality
- Mid- year budget and performance assessment

For the month of October 2011 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

PL Volschenk

Municipal Manager of Cederberg Municipality – WC012

Signature



Date: 2011-11-08