

Dr. Beyers Naudé Local Municipality

SECTION 71 AND SEC 52(d) REPORT QUARTER 3 MARCH 2019

INTRODUCTION

This consolidated budget statement and report covers the financial performance of the municipality for the period commencing from 1st March 2019 and the quarter ending 31 March 2019.

The consolidated statement assesses the in-year financial performance of the municipality against the original budgeted revenue and expenditure. The assessment of the in-year financial performance will be based on the s71 returns which include capital and operating original budgets as well as debtors, creditors and cash flow that were submitted by the municipality. The focus of this assessment is on the credible implementation of municipal budgets in relation to the IDP and SDBIP.

The report for this month will include accounting and Reporting as well as Compliance issues.

LEGISLATIVE FRAMEWORK

In terms of section 71(1) of the Municipal Finance Management Act (MFMA) No. 56 of 2003, the Accounting Officer of a municipality must by no later than 10 working days after the end of each month submit to the Mayor of the municipality and the relevant provincial treasuries a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for that month and for the financial year up to the end of that month:

- a) Actual revenue, per revenue source;
 - b) Actual borrowings;
 - c) Actual operating expenditure, per vote;
 - d) Actual capital expenditure, per vote;
 - e) The amount of any allocation received;
 - f) Actual expenditure on those allocations, excluding expenditure on –
 - i) Its share of the local government equitable share; and
 - ii) Allocations exempted by the annual Division of Revenue Act from compliance with this paragraph and;
 - g) When necessary, an explanation of –
 - i) Any material variance from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote;
 - ii) Any material variance from the service delivery and budget implementation plan;
- and
- i) Any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remains within the municipality's approved budget.

Section 52(d)

In terms of section 52(d) of the Municipal Finance Management Act (MFMA) No. 56 of 2003, the mayor of a municipality must within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality

1. SUMMARY OF MONTHLY BUDGET STATEMENT – MARCH 2019

EC101 Dr. Beyers Naude - Table C1 Monthly Budget Statement Summary - M09 March

Description	2017/18	Budget Year 2018/19							
	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	-	29 579	25 976	(6)	30 176	19 482	10 694	55%	25 976
Service charges	-	152 796	170 059	10 755	114 298	127 545	(13 247)	-10%	170 059
Investment revenue	-	2 015	626	13	377	470	(93)	-20%	626
Transfers and subsidies	-	97 441	101 162	56 579	136 333	75 872	60 461	80%	101 162
Other own revenue	-	15 970	11 596	(76)	5 922	8 697	(2 774)	-32%	11 596
Total Revenue (excluding capital transfers and contributions)	-	297 802	309 420	67 265	287 105	232 065	55 040	24%	309 420
Employee costs	-	136 618	153 964	11 706	118 671	115 473	3 198	3%	153 964
Remuneration of Councillors	-	9 884	9 212	720	7 159	6 909	249	4%	9 212
Depreciation & asset impairment	-	35 453	65 849	-	(6 957)	49 386	(56 344)	-114%	65 849
Finance charges	-	5 576	2 788	-	4 455	2 091	2 364	113%	2 788
Materials and bulk purchases	-	82 368	82 368	6 208	67 879	61 776	6 103	10%	82 368
Transfers and subsidies	-	239	203	-	13	152	(139)	-92%	203
Other expenditure	-	95 914	66 929	401	55 947	50 196	5 750	11%	66 929
Total Expenditure	-	366 051	381 312	19 036	247 164	285 984	(38 819)	-14%	381 312
Surplus/(Deficit)	-	(68 249)	(71 892)	48 230	39 941	(53 919)	93 860	-174%	(71 892)
Transfers and subsidies - capital (monetary alloc	-	44 517	64 336	6	13 584	48 252	(34 669)	-72%	64 336
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(23 732)	(7 556)	48 235	53 524	(5 667)	59 191	-1045%	(7 556)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	(23 732)	(7 556)	48 235	53 524	(5 667)	59 191	-1045%	(7 556)
Capital expenditure & funds sources									
Capital expenditure	-	44 884	60 682	6	13 584	45 511	(31 928)	-70%	60 682
Capital transfers recognised	-	43 562	60 020	6	13 584	45 015	(31 431)	-70%	60 020
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	1 321	662	-	-	496	(496)	-100%	662
Total sources of capital funds	-	44 884	60 682	6	13 584	45 511	(31 928)	-70%	60 682
Financial position									
Total current assets	-	62 027	83 464		146 524				83 464
Total non current assets	-	1 199 188	1 184 590		1 183 041				1 184 590
Total current liabilities	-	102 468	124 189		234 307				124 189
Total non current liabilities	-	62 410	62 410		60 901				62 410
Community wealth/Equity	-	1 096 338	1 081 456		1 034 357				1 081 456
Cash flows									
Net cash from (used) operating	-	27 774	44 628	(5 674)	(28 481)	33 471	61 952	185%	44 628
Net cash from (used) investing	-	(31 817)	(47 615)	189	23 745	(35 711)	(59 457)	166%	(47 615)
Net cash from (used) financing	-	100	100	-	-	75	75	100%	100
Cash/cash equivalents at the month/year end	-	1 822	2 877	-	1 028	3 599	2 571	71%	2 877
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	6 674	4 198	3 619	2 569	2 642	2 054	39 853	10 423	72 032
Creditors Age Analysis									
Total Creditors	16 741	10 189	8 555	3 804	205	14 135	38 959	24 171	116 758

1.1 Original Budget Performance for the period ending 31 MARCH 2019

Operating Budget performance for the period ending 31 March 2019							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
EXPENDITURE	R 366 051 099	R 381 312 297	R 19 035 686	R 247 164 491	R 285 984 223	R -38 819 732	-14%
REVENUE	R 342 318 905	R 373 756 321	R 67 271 006	R 300 688 815	R 280 317 241	R 20 371 574	7%
SURPLUS (DEFICIT)	R -23 732 194	R -7 555 976	R 48 235 319	R 53 524 324	R -5 666 982	R 59 191 306	-1044%

1.2 Financial Performance

This section of the report focuses on the financial health of the municipality as reflected in the monthly budget statement submitted. Information regarding revenue collection and expenditure are detailed in this section.

1.2.1 Operating Revenue

The revenue performance for the month reflects that the municipality generated an amount of R 67 million or 18% of the total operating revenue budget of R373 million while the year to date amounts to R 300 million or 80 % of the operating revenue budget.

The performance of the individual items are as follows:

- **Property Rates:** The total revised budget amounts to R29.5 million, while the year to date revenue generated amounts to R30 million or 116 per cent of the revised budget. The increase in property rates could be contributed to the debtors cleansing exercise undertaken.
- **Service Charges:** The total budget amounts to R170 million, the year to date revenue recognition amounts to R114 million or 67 per cent of the revised budget. Annual debit raising on certain service charges e.g. sanitation and refuse took place in September 2018. Service charges are still in line with anticipated outcomes
- **Investment revenue:** The total budget amounts to R626 thousand, the year to date receipts were recorded at R377 thousand or 60 per cent of the revised budget. Investment revenue is much lower than anticipated and is a result of some grants e.g. draught relief not received when expected. Grants were only released at end of March 2019.
- **Transfers recognised:** The total budget amounts to R101 million, the year to date receipts stands at R136 million or 135per cent of the revised budget.
- **Other revenue:** The total budget amounts to R 1.1 million, the year to date revenue generated amounts to R 711 thousand or 63 per cent of the revised budget. Management is in process of looking at a turnaround strategy for the traffic department which should increase other revenue.

2. Capital Budget performance for the period ending 31 MARCH 2019

EC101 Dr. Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES - ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES - COMMUNITY SERVICE		-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE SERVICES - PROTECTION		-	-	-	-	-	-	-	-	-
Vote 5 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - TECHNICAL SERVICES - ENGINEERING		-	-	-	-	-	-	-	-	-
Vote 7 - TECHNICAL SERVICES - ELECTRICAL		-	-	-	-	-	-	-	-	-
Vote 8 - COUNCIL		-	-	-	-	-	-	-	-	-
Vote 9 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 10 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - INFRASTRUCTURE SERVICES		-	-	-	-	-	-	-	-	-
Vote 13 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES - ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES - COMMUNITY SERVICE		-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE SERVICES - PROTECTION		-	-	-	-	-	-	-	-	-
Vote 5 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - TECHNICAL SERVICES - ENGINEERING		-	-	-	-	-	-	-	-	-
Vote 7 - TECHNICAL SERVICES - ELECTRICAL		-	-	-	-	-	-	-	-	-
Vote 8 - COUNCIL		-	-	-	-	-	-	-	-	-
Vote 9 - OFFICE OF THE MUNICIPAL MANAGER		-	50	33	-	348	24	323	1321%	33
Vote 10 - FINANCIAL SERVICES		-	-	6 431	-	-	4 824	(4 824)	-100%	6 431
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - INFRASTRUCTURE SERVICES		-	38 884	48 833	6	10 875	36 475	(25 800)	-71%	48 833
Vote 13 - COMMUNITY SERVICES		-	5 950	5 585	-	2 561	4 189	(1 628)	-39%	5 585
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	44 884	60 682	6	13 584	45 511	(31 928)	-70%	60 682
Total Capital Expenditure		-	44 884	60 682	6	13 584	45 511	(31 928)	-70%	60 682
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		-	50	6 450	-	334	4 838	(4 504)	-93%	6 450
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	9	6 440	-	326	4 830	(4 504)	-93%	6 440
Internal audit		-	41	10	-	8	8	1	10%	10
<i>Community and public safety</i>		-	2 486	5 467	-	2 500	4 160	(1 600)	-39%	5 467
Community and social services		-	-	300	-	-	225	(225)	-100%	300
Sport and recreation		-	2 486	4 972	-	2 500	3 729	(1 229)	-33%	4 972
Public safety		-	-	195	-	-	148	(148)	-100%	195
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	9 169	5 426	-	797	4 070	(3 273)	-80%	5 426
Planning and development		-	18	32	-	14	24	(10)	-42%	32
Road transport		-	9 151	5 395	-	783	4 046	(3 263)	-81%	5 395
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	33 179	43 339	6	9 953	32 504	(22 551)	-89%	43 339
Energy sources		-	5 103	5 033	6	1 272	3 775	(2 503)	-68%	5 033
Water management		-	24 048	37 384	-	8 245	28 038	(19 793)	-71%	37 384
Waste water management		-	565	805	-	375	803	(228)	-38%	805
Waste management		-	3 464	118	-	61	88	(28)	-31%	118
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	44 884	60 682	6	13 584	45 511	(31 928)	-70%	60 682
Funded by:										
National Government		-	33 812	50 270	6	13 584	37 703	(24 119)	-64%	50 270
Provincial Government		-	9 750	9 750	-	-	7 313	(7 313)	-100%	9 750
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	43 562	60 020	6	13 584	45 015	(31 431)	-70%	60 020
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	1 321	662	-	-	496	(496)	-100%	662
Total Capital Funding		-	44 884	60 682	6	13 584	45 511	(31 928)	-70%	60 682

1.2.2 Operating Expenditure

Total expenditure for the month amounts to R 19 million or 4.9% per cent of the total expenditure budget of R 381 million. Year to date expenditure amounts to R247 million or 64.81 % of total revised expenditure budget. The following factors should be taken into consideration:

- Depreciation not calculated on monthly basis
 - There is still no integration between the asset management system and the financial system. This has been discussed on a number of occasions with the service provider and is becoming a real concern. True mSCOA compliance cannot be obtained unless all systems seamlessly integrate to the financial system. Various meetings with the service provider and provincial treasury was held already to try and resolve this issue. Staff are scheduled for asset training in April to ensure system integration.

The performances of the individual items are as follows:

- **Employee Related Costs:** The revised budget amounts to R153.9 million, while the expenditure to date amounts to R118 million or 77per cent of the revised budget. An over expenditure on the year to date budget has been recorded and management needs to ensure that this expenditure remains within the budget by monitoring overtime and acting allowances.
- **Remuneration of Councillors:** The original budget amounts to R9.2 million, while the expenditure to date amounts to R7.1 million or 77.7 per cent of the revised budget. Increase in upper limits for Councillors was gazetted on 21 December 2018.
- **Debt impairment:** The budget amounts to R5.5 million, while year to date expenditure amounts to R5.1 million or 92 per cent of the revised budget.
- **Depreciation:** The revised budget amounts to R 65 million, while the year to date expenditure amounts to (R6.9 million), please note that amount captured against incorrect vote number, correction will be done in April. As discussed earlier this is due to the non-integration of the asset management system with the financial system.
- **Bulk Purchases:** The revised budget amounts to R 82.3 million, while the year to date expenditure amounts to R67 million or 82 per cent of the revised budget.
- **Other expenditure:** The revised budget amounts to R66.9 million, while the year to date expenditure amounts to R55.9 million or 83.5 per cent of the revised budget. The municipality is still struggling financially and the cash flow is currently under severe pressure. Cost containment measures have been implemented and a revised financial recovery plan approved by Council.

2.1 Capital Funding Source and Expenditure

This section of the report focuses on the capital base of the municipality as reflected in the monthly budget statement submitted. Information regarding capital funding and expenditure is detailed in this section.

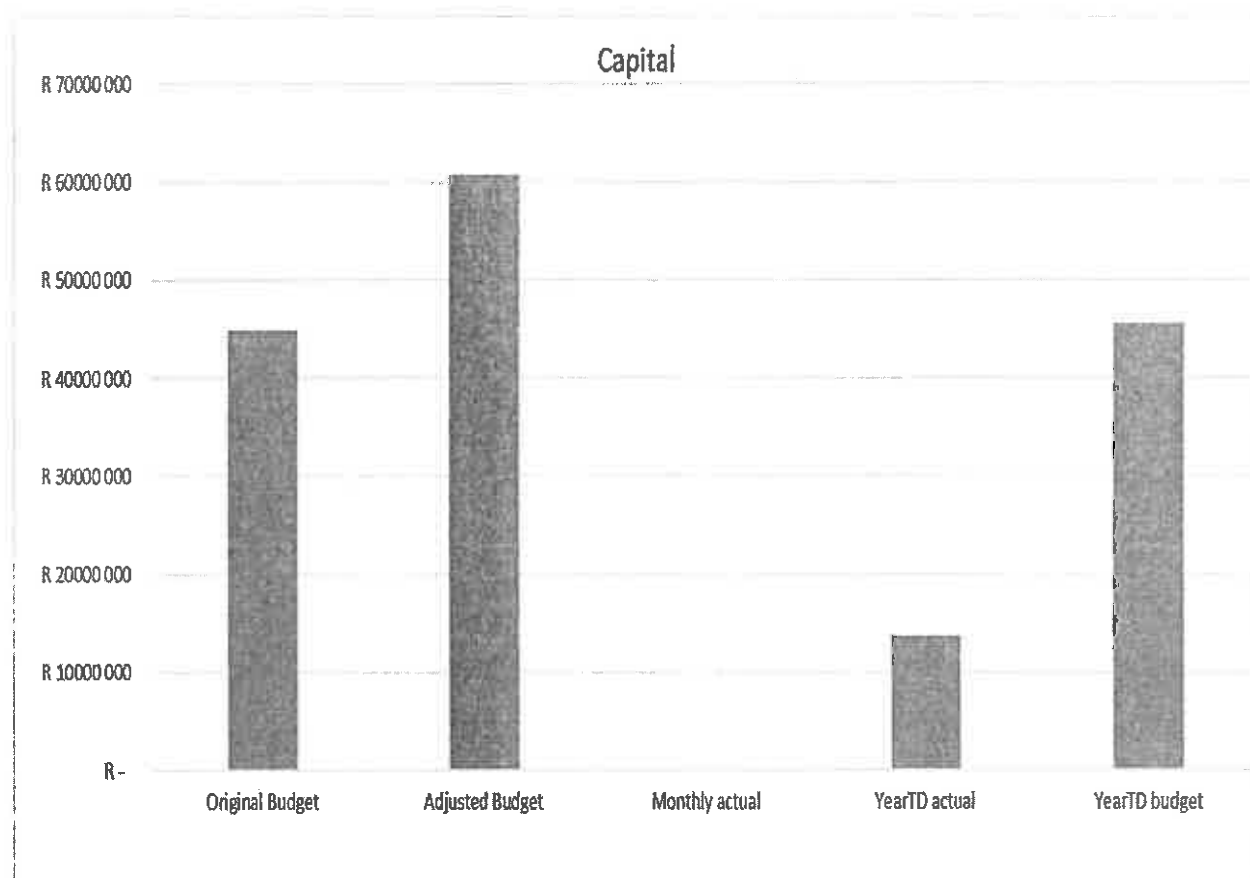
Capital Budget performance for the period ending 31 March 2019							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
Capital	R 44 883 600	R 60 681 889	R 5 756	R 13 583 621	R 45 511 417	R -31 927 796	-70%

Capital Revenue: Sources of Finance

Capital revenue represents the sources of finances utilised to fund capital expenditure. There are a number of sources from which capital revenue is sourced; the major source of capital financing is from Government Grants and Subsidies since the municipality has a small revenue base.

The performances of the individual items are as follows:

- **Governance and administration:** reflect total budget of R6.4 million, while the year to date expenditure amounts to R334 thousand or 5.2 percent of the revised budget.
- **Community and Public Safety:** reflects total budget of R5.4 million while the year to date expenditure amounts to R2.5 million or 45.7 per cent of the revised budget.
- **Economic and environmental services:** reflects total budget of R5.4 million, while the year to date expenditure amounts to R797 thousand or 14.7 percent of the revised budget.
- **Trading services:** reflects total budget of R43.3 million, while the year to date expenditure amounts to R9.9 million or 22.96 percent of the revised budget.



The slow expenditure on capital is a matter for concern. The main reasons contributing to the slow expenditure are:

- RBIG – Problems have been experienced with the appointed contractor in Graaff-Reinet. Cession agreements have been entered into with the sub-contractors who are continuing on the project
- MIG – The MIG projects are all on implementation status. Increase in expenditure is expected during the 4th quarter as the final tranche has only been paid at the end of March 2019. R 4 million was withheld for 2018/19 financial year.
- INEP – The INEP expenditure is in line with the business plan submitted and therefore it is anticipated that the full grant will be spent by 30 June 2019.

3. BANK BALANCE, INVESTMENTS, AND BORROWINGS IN TERMS OF 5.71 (1)(b)

Table: Key Treasury Information as at 31 MARCH 2019

	OPENING BALANCE 01/03/2019	MOVEMENT DURING THE PERIOD	CLOSING BALANCE 31/03/2019
CURRENT ACCOUNTS	6 513 563	-5 485 513	1 028 050
CURRENT ACCOUNT - FNB	6 374 343	-5 455 273	919 070
Current Account Ikwezi- STD Bank	79 126	-62 389	16 737
Current Account Bavians- ABSA	-18 821	101 189	82 368
Current Account Bavians-STD Bank	78 915	-69 040	9 875
INVESTMENTS	37 140	42 459 646	42 496 786
Money Market - Absa	4 858	139	4 997
Call Account - FNB	181	42 454 803	42 454 984
7 Day Interest Plus - FNB	15 133	4 633	19 766
Investec	2 938	-0	2 938
FMG CALL ACCOUNT	2 848,04	13,87	2 861,91
MIG CALL ACCOUNT	11 182,62	56,62	11 239,24

3.1 Cash management

The cash flow is managed on a daily basis and the CFO the MM is advised on a weekly basis of the projected cash flow requirement. The municipality is facing severe cash flow constraints and does not have any cash backed reserves that could assist in the relief of monthly cash flow constraints. Cost containment measures has been implemented and a revised financial recovery plan approved by Council. A cash committee has been established which meets once a month to recommend payments.

Cash flow statement for the month is attached as part of Annexure A.

3.2 Investments

Regulation 9 of the Investment regulations requires that the Accounting officer of a municipality must within 10 working days of the end of each month, as part of the section 71 report submit to the Mayor a report describing in accordance with generally recognized accounting practice the investment portfolio of the municipality as at the end of the month.

The report must contain at least:

- (i) the market value of each investment at the beginning of the period
- (ii) any changes to the investment portfolio during the reporting period
- (iii) the market value of each investment at the end of the period
- (iv) fully accrued interest and yield for the reporting period.

Investments consist of short-term deposits made from conditional grants received. Attached as part of Annexure A is a schedule reflecting all investments for the period ending 31 March 2019.

3.3 Borrowings

The municipality does not have borrowings.

4. PERFORMANCE ON REVENUE COLLECTION

Table: Collection Rate for March 2019

MONTH	AMOUNTS BILLED R'000	CASH RECEIVED R'000	COLLECTION RATE FOR THE MONTH	AVERAGE COLLECTION RATE YEAR TO DATE
March 2019	12 286	12 947	105.38	84.16

The collection rate for the month of March 2019 was recorded as 105.38% (refer to annexure). Average collection rate for the year to date is 84.16%. Annual rates were levied in July 2018 and was due on 30 September 2018.

The credit control policy is being implemented and electricity is disconnected or blocked on a monthly basis when accounts are in arrears. Indigent applications are still being processed and verified.

There is continuous interaction with government departments to ensure they pay their outstanding accounts. Provincial Treasury has also assisted by meeting with National Public Works with regards to their outstanding debt owed to the municipality.

Chart: Average Collection rate 2018/19

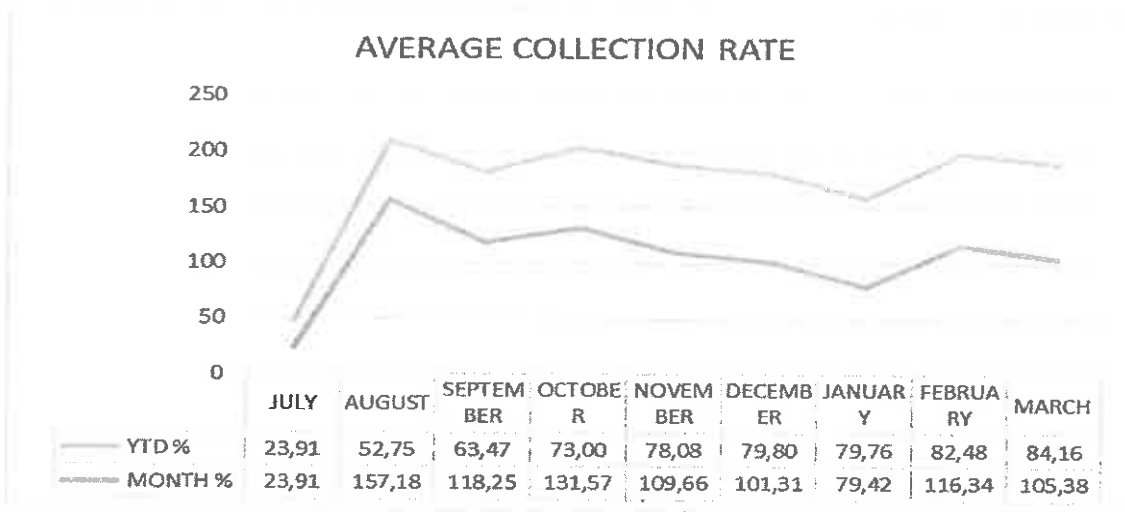
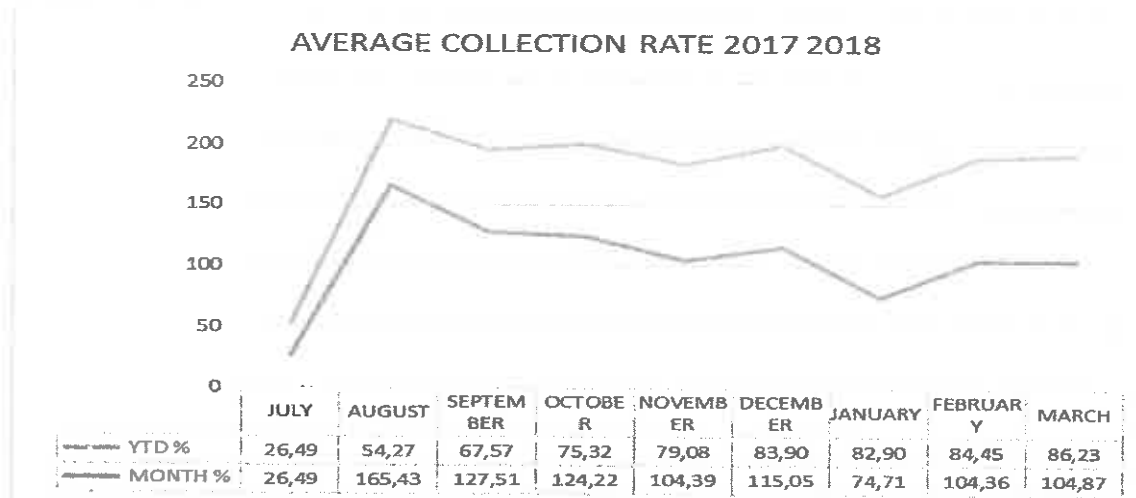
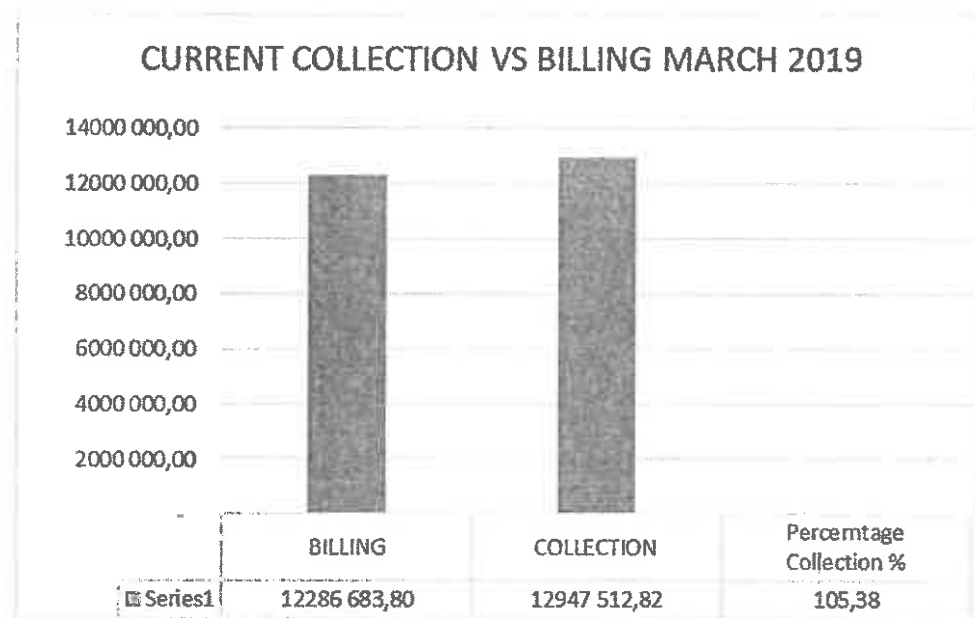


Chart: Average Collection rate 2017/18 (March 2018)



As can be seen from the two charts above, the average collection rate has decreased in comparison with previous financial year at the same time. This is a huge concern and all efforts will have to be implemented to ensure that debt collection percentage reach the 90% budget for the year. Management is in the process of ensuring that the staff capacity in this section is increased. The contract with REVCO has been terminated and all collections are now done in-house. Two contract workers have been appointed on a 3-month contract to assist with debt collection function.

Chart: Collection vs Billing



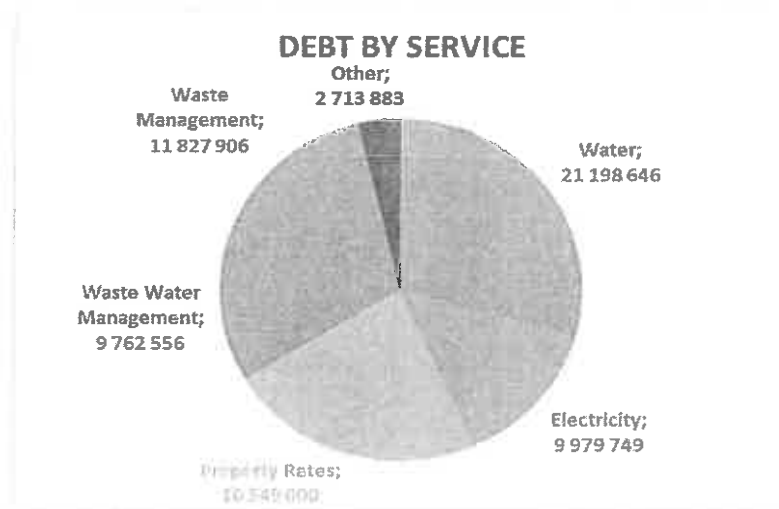
5. Debtors

The total outstanding debtor's book of the municipality as at end of March 2019 amounts to R72 031 million.

Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Water	375 004,99	1 763 625,91	1 759 675,16	979 722,17	1 243 721,96	745 154,19	12 505 487,32	1 826 254,43	21 198 646,13
Elec	5 483 798,14	755 943,73	618 640,68	398 022,48	247 235,43	205 891,48	2 012 764,79	257 452,24	9 979 748,97
Rates	-67 204,22	426 535,65	236 489,62	232 880,67	197 859,71	179 394,46	12 147 138,03	3 195 905,12	16 548 999,04
Sewerage	421 410,01	496 651,43	358 812,06	339 453,04	332 763,76	322 865,06	5 097 744,45	2 392 856,79	9 762 556,60
Refuse	802 090,01	667 971,20	593 687,30	562 628,52	554 688,16	538 690,65	6 193 005,30	1 915 145,30	11 827 906,44
Other	-340 869,03	87 407,03	51 512,93	56 651,68	65 492,82	61 544,13	1 896 774,43	835 369,27	2 713 883,26
TOTAL	6 674 229,90	4 198 134,95	3 618 817,75	2 569 358,56	2 641 761,84	2 053 539,97	39 852 914,32	10 422 983,15	72 031 740,44

Debtors owing between 0-30 days amounts to R6.6 million, 30-60 days constitute R4.1 million.

Debtors owing over 1 year constitute R10.4 million or 14.46 per cent, while the debt over 90 days constitute R57.5 million or 79.8 per cent which is alarming and has an adverse effect on cash flow.



Besides property rates, water remains the biggest outstanding debt. In times of drought like we are experiencing this is a concern. The quality of our water will be jeopardised if the necessary chemicals cannot be procured. The maintenance of pumps is a concern and continued non-payment by residents and business will have an adverse effect on the service delivery. People are also not adhering to the water restrictions implemented and the huge water losses being reported results in huge financial losses to the municipality. The water losses are mainly due to faulty meters in our areas which needs to be replaced as matter of urgency.

The current carting of water to areas who cannot receive water due to low pressure will have a negative impact on the revenue generation as the municipality cannot bill for water.

The outstanding debt on waste management has an adverse effect on the delivering of this service. Waste management needs vehicles and equipment and landfill sites needs to be maintained. With this huge outstanding debt services are negatively affected.

The outstanding debt on electricity is a concern as the municipality is currently struggling to service the bulk electricity account from Eskom.

Table: Households

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Residents (Excluding indigents and Municipal accounts)	Water	178 563,55	991 144,05	704 372,65	439 298,68	427 466,01	390 379,27	5 635 028,28	975 016,87	9 741 269,36
	Elec	950 541,48	146 296,51	61 204,32	22 457,33	15 223,17	23 084,49	306 827,57	67 782,88	1 593 417,75
	Rates	388 719,75	229 348,44	128 775,40	135 449,74	107 168,06	87 656,00	4 865 965,96	1 693 203,57	7 636 286,92
	Sewerage	283 219,49	390 622,19	272 025,75	257 911,04	253 489,21	246 374,92	3 302 577,89	1 825 502,97	6 831 723,46
	Refuse	627 445,42	519 090,45	464 616,88	441 293,89	436 404,09	424 906,57	4 671 601,47	1 589 674,07	9 175 082,84
	Other	-128 766,67	52 181,36	28 367,16	28 364,98	34 153,28	27 175,67	1 240 736,88	576 188,23	1 858 400,89
	TOTAL	2 299 723,02	2 328 683,00	1 659 362,16	1 324 775,66	1 273 903,82	1 199 576,92	20 022 738,05	6 727 368,59	36 836 131,22
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Indigents IGG	Water	241 333,99	608 857,21	928 198,26	479 431,99	446 655,65	321 649,76	3 574 450,16	686 173,29	7 286 750,31
	Elec	57 167,78	8 462,82	7 625,98	5 387,64	4 236,27	1 664,07	15 868,45	6 049,02	106 462,03
	Rates	-44 799,66	8 983,47	6 706,97	5 593,49	5 148,62	4 552,68	49 486,45	49 876,55	85 548,57
	Sewerage	1 289,35	47 962,16	45 320,62	42 819,71	41 851,47	41 583,97	464 647,23	216 361,77	901 836,28
	Refuse	21 151,10	49 039,40	45 255,85	43 051,51	41 807,44	41 139,53	347 290,93	140 595,55	729 331,31
	Other	10 919,37	10 455,36	6 882,64	5 099,87	1 007,15	866,28	5 263,04	21 750,35	62 244,06
	TOTAL	287 061,93	733 760,42	1 039 990,32	581 384,21	540 706,60	411 456,29	4 457 006,26	1 120 806,53	9 172 172,56
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Accounts	Water	3 856,40	5 526,05	3 778,06	5 474,84	327 635,27	1 715,38	1 866 383,61	4 607,87	2 218 977,48
	Elec	23 532,41	4 932,03	1 235,95	969,80	13 359,29	1 431,30	260 935,42	3 437,81	309 834,01
	Rates	1 977,55	1 955,05	1 955,05	1 938,86	1 938,86	1 938,86	286 443,74	33 206,19	331 354,16
	Sewerage	572,27	568,85	193,43	193,43	193,43	193,43	4 286,36	210,45	6 411,65
	Refuse	37 958,61	37 848,48	37 829,23	37 257,79	37 257,79	37 448,27	478 797,66	46 103,72	750 501,55
	Other	-2 001,53	520,00	1 198,27	520,00	520,00	1 978,27	6 945,81	0,00	9 680,82
	TOTAL	65 895,71	51 350,46	46 189,99	46 354,72	380 904,64	44 705,51	2 903 792,60	87 566,04	3 626 759,67

6. Creditors

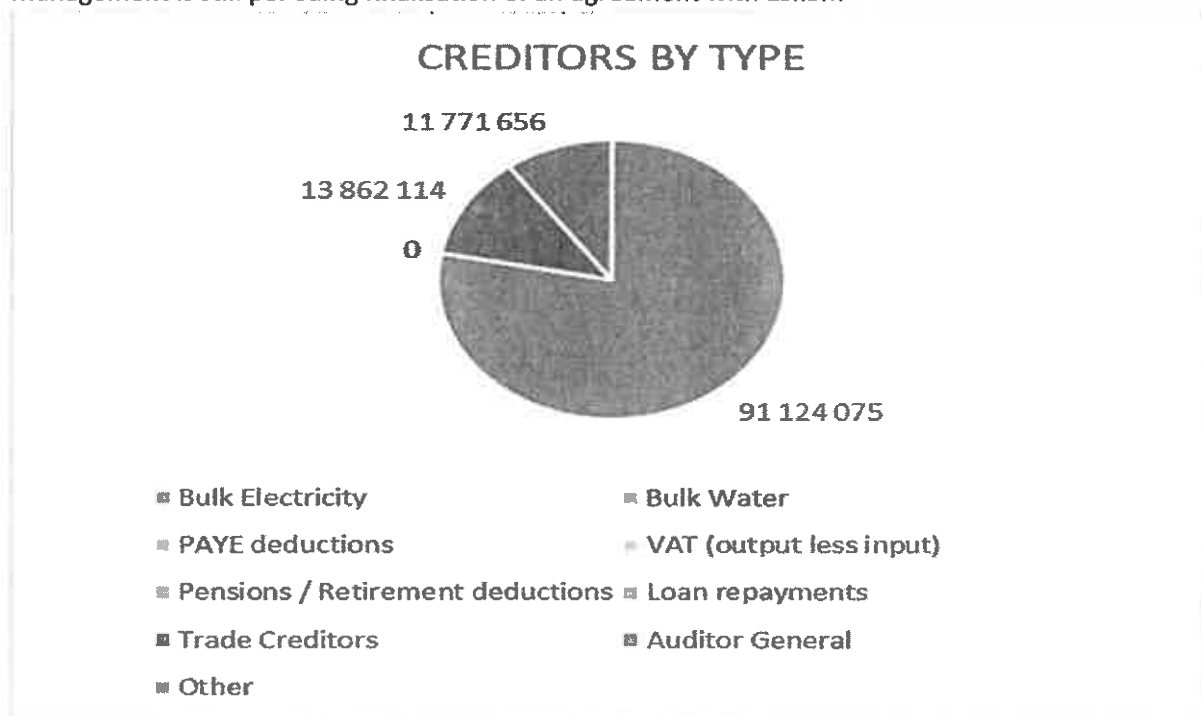
The total accounts payable as at 31 March 2019 amounts to R 116 million.

EC101 Dr. Beyers Naude - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description R thousands	NT Code	Budget Year 2018/19								
		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	13 615	7 670	7 140	-	(1 000)	12 124	42 481	9 094	91 124
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	3 751	2 777	1 114	2 569	249	2 137	1 049	216	13 862
Auditor General	0800	(625)	(258)	301	1 235	955	(126)	(4 571)	14 860	11 772
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	16 741	10 189	8 555	3 804	205	14 135	38 959	24 171	116 758

Creditors owed between 0-30 day's amounts to R 16.7 million, 31-60 day's amounts to R 10.1 million, 61-90 day's amounts to R 8.5 million, 91-120 day's amounts to R 3.8 million, 121-150 day's amounts to R 204 thousand, 151-180 days amounts to R 14.1 million, 181 -1year amounts to R 38.9 million and over 1year amounts to R 24.1 million. The municipality is experiencing cash flow problems and creditors cannot be paid within the legislatively required 30 days. The municipality has reviewed its Financial Recovery plan to ensure improved financial health and is currently busy with developing a revenue enhancement strategy.

Payment arrangements have been entered into with Auditor General and Department of Transport. Management is still per suing finalisation of an agreement with Eskom



7. UTILISATION OF GRANT FUNDING – MFMA SEC 71 (1)(e) & (f)

Grants received and expenditure on grant funding

Grant @31 March 2019	Amount gazetted	Amount Received YTD	Expenditure YTD	Available Funds	% spent on allocation received
RBIG	5 000 000	3 932 916	3 932 916	0	78.66%
INEP	4 500 000	4 500 000	1 083 754	3 416 246	24.08%
EPWP	1 032 000	1 032 000	785 187	246 813	76.08%
FMG	6 085 000	6 085 000	2 992 545	3 092 455	49.18%
Equitable Share	83 278 000	83 278 000	83 278 000	0	100.00%
Dept of Public Service	1 106 000	0	0	0	0.00%
Fire Grant	1 961 530	469 975	2 072 886	-1 602 911	105.68%
Seta Grant	296 800	0	0	0	0.00%
MIG	16 267 000	16 267 000	6 323 489	9 943 511	38.87%
Health	1 280 000	1 279 932	943 906	336 027	73.74%
Library Grant	2 308 000	2 308 000	2 845 263	-537 263	123.28%
Dept of Human Settlements	93 780	0	0	0	0.00%
Office of the Premier	9 750 000	5 079 732	4 514 497	565 235	46.30%
MSIG	1 055 000	1 055 000	0	1 055 000	0.00%
Drought relief	30 020 000	30 020 000	0	30 020 000	0.00%
	164 033 110	155 307 555	108 772 443	46 535 112	66.31%

8. CASH FLOW POSITION AS AT 31 March 2019

Table: Summary of Cash flow position (Primary Bank Account) as at 31 March 2019

CASH BALANCE B/F FROM 1 MARCH 2019	R 6 513 563
CASH RECEIVED FOR THE PERIOD	R 82 218 873
CASH PAYMENTS MADE THE FOR PERIOD	R 87 704 386
CASH BALANCE AS AT 31 MARCH 2019	R 1 028 050

The bank balance ended on R 1 028 050 as at 31 March 2019

9. STAFF BENEFITS

Section 66 of the MFMA requires disclosure of the Municipality's expenditure on staff benefit as follows:

The accounting officer of a municipality must, in the format and for the periods as may be prescribed, report to the council on all expenditure incurred by the municipality on staff salaries, wages, allowances and benefits, and in a manner that discloses such expenditure per type of expenditure, namely:

- a) Salaries and wages
- b) Contributions for pensions and medical aid
- c) Travel, motor car, accommodation, subsistence and other allowances
- d) Housing benefits and allowance
- e) Overtime payments
- f) Loans and advances
- g) Any type of benefit or allowance related to staff

Attached as part of annexure A is a schedule detailing the required information for the month of March 2019

10. OTHER ANALYSIS

10.1 WATER AND ELECTRICITY ANALYSIS (Distribution losses)

10.1.1 WATER LOSSES

Water Statistics Dr Beyers Naude

Month	Water pump to Town	Water sold to Town	Loss Kl.	Loss %
Jul-18	423 881	229 247	194 634	45,92
Aug-18	420 536	234 429	186 107	44,25
Sep-18	393 910	225 066	168 844	42,86
Oct-18	426 054	227 797	198 257	46,53
Nov-18	437 076	272 808	162 268	37,13
Dec-18	477 692	203 295	274 397	55,98
Jan-19	437 838	365 641	72 197	16,49
Feb-19	373 481	249 173	124 308	33,28
Mar-19	351 739	207 177	144 562	41,10
	3 742 207	2 214 633	1 525 574	40,77

Water losses for Feb 2019 were calculated at 33.28% and for March 2019 at 41.10%

The municipality is experiencing challenges with water meters. Meters needs to be attended to urgently. Funding has been secured from Department of Water affairs to assist with replacement of water meters. The tender has been advertised.

10.1.2 ELECTRICITY LOSSES

Electricity Statistics Dr Beyers Naude Municipality

Month	Kwh Sold	Kwh Bought	Difference Kwh	Difference %
Jul-18	6 145 207	7 359 741	1 214 534	16,50
Aug-18	6 495 608	7 662 271	1 166 663	15,23
Sep-18	5 963 534	7 455 295	1 491 761	20,01
Oct-18	4 675 065	7 048 302	2 373 237	33,67
Nov-18	4 639 293	7 349 977	2 710 684	36,88
Dec-17	4 337 955	6 956 871	2 618 916	37,65
Jan-19	7 243 256	7 593 063	349 807	4,61
Feb-19	5 320 418	7 680 315	2 359 897	30,73
Mar-19	5 480 788	6 698 769	1 217 981	18,18
Total	50 301 123,68	65 804 604,00	15 503 480	23,56

Electricity losses for Feb 2019 were calculated at 30.73% and for March 2019 18.18%

The municipality is experiencing challenges with old non-functional prepaid meters (Plessey). Management is in process of replacing these meters in Willowmore and Jansenville

11. SUPPLY CHAIN MANAGEMENT REPORT

Attached as Annexure B is the monthly supply chain management report as well for the month ending 31 March 2019 as well as the quarterly supply chain management report for the period ending 31 March 2019

12. CONTRACT MANAGEMENT REPORT

Attached as Annexure C is the quarterly contract management report for the period ending 31 March 2019.

13. C-SCHEDULES

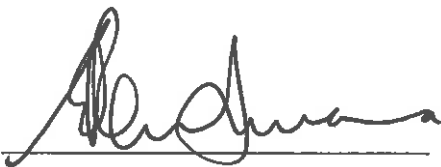
Attached as Annexure D are the C-Schedules for the period ending 31 March 2019.

MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I, Dr Edward Martin Rankwana Municipal Manager of Dr. Beyers Naudé Local Municipality, hereby certify that the S71(monthly budget statement) and S52 report (quarterly report on implementation of budget) and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the Regulations made under the Act, and that the S71 and S52 report and supporting documents are consistent with the annual budget and Integrated Development Plan of the Municipality.

Dr Beyers Naude Local Municipality EC101

Print Name: (MM) Dr Edward Martin Rankwana

Signature: 

Print Name: (CFO) Mrs Heleen Kok

Signature: 

Date: 17 April 2019

ANNEXURE A

ANNEXURE A										
Debt by Type										
Municipality Name: Dr Beyers Naudé Local Municipality										
Month: Mar-19										
Provincial Departments										
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Education (Sec21)	Water	-238 109,34	22 456,06	11 855,93	3 848,79	3 135,27	3 458,43	42 592,54	2 626,58	-148 135,74
	Elec	72 053,42	16 996,54	6 776,16	11 271,27	15 938,29	11 368,48	72 475,09	2 529,04	209 408,29
	Rates	0,00	0,00	0,00	0,00	0,00	0,00	184 272,98	0,00	184 272,98
	Sewerage	92 944,06	11 505,25	7 496,43	7 070,99	7 070,99	7 031,62	172 187,28	7 917,06	313 223,68
	Refuse	37 198,02	2 264,20	1 502,35	981,69	892,87	740,50	3 652,81	243,58	47 476,02
	Other	2 480,08	1 300,00	1 560,00	2 860,00	226,18	0,00	0,00	0,00	8 426,26
	TOTAL	-33 433,76	54 522,05	29 190,87	26 032,74	27 263,60	22 599,03	475 180,70	13 316,26	614 671,49
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Education (Offices)	Water	-18 335,40	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-18 335,40
	Elec	145 495,59	0,00	0,00	0,00	0,00	0,00	0,00	0,00	145 495,59
	Rates	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Sewerage	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Refuse	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	TOTAL	127 160,19	0,00	0,00	0,00	0,00	0,00	0,00	0,00	127 160,19
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Health	Water	9 619,21	18 702,19	15 896,85	14 612,73	4 259,58	1 381,25	10 204,12	31,06	74 706,99
	Elec	229 647,57	237 974,19	311 554,74	234 371,36	78 972,93	52 623,07	102 172,43	162,99	1 247 479,28
	Rates	3,37	60 256,34	3,37	3,37	3,37	3,37	4 622,19	314,71	65 210,09
	Sewerage	421,07	421,07	421,07	410,42	0,00	0,00	11 037,27	0,00	12 710,90
	Refuse	1 561,80	1 409,43	1 409,43	1 460,40	901,51	857,08	11 488,12	0,00	19 087,77
	Other	-3 527,20	4 160,00	6 178,03	7 540,00	8 840,00	4 098,03	0,00	61,97	27 350,83
	TOTAL	237 725,82	322 923,22	335 463,49	258 398,28	92 977,39	58 962,80	139 524,13	570,73	1 446 545,86

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Roads & Public Works	Water	682,45	3 165,82	2 784,56	2 483,77	2 828,07	1 694,25	31 824,78	0,00	45 463,70
	Elec	38 118,26	56 962,14	60 839,53	54 437,21	56 488,28	58 712,42	119 848,42	0,00	445 406,26
	Rates	-105 720,60	0,00	0,00	0,00	0,00	0,00	1 030 514,96	1 658,21	926 452,57
	Sewerage	-33 834,88	75,46	75,46	75,46	75,46	75,46	283 898,07	0,00	250 440,49
	Refuse	-26 088,01	1 085,68	628,57	476,20	476,20	476,20	110 264,27	0,00	87 319,11
	Other	259,99	0,00	0,00	0,00	0,00	0,00	955,00	0,00	1 214,99
	TOTAL	-126 582,79	61 289,10	64 328,12	57 472,64	59 868,01	60 958,33	1 577 305,50	1 658,21	1 756 297,12

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Social Development	Water	470,32	771,65	727,40	554,29	347,92	530,73	1 926,21	0,00	5 328,52
	Elec	19 377,11	19 687,10	20 844,39	15 610,03	4 733,73	267,35	0,00	0,00	80 519,71
	Rates	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Sewerage	421,07	421,07	421,07	421,07	397,94	62,57	187,16	0,00	2 331,95
	Refuse	304,74	304,74	304,74	304,74	304,74	304,74	912,07	0,00	2 740,51
	Other	22 063,93	0,00	0,00	0,00	0,00	0,00	57 641,10	0,00	79 705,03
	TOTAL	42 637,17	21 184,56	22 297,60	16 890,13	5 784,33	1 165,39	60 666,54	0,00	170 625,72

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Transport	Water	1 069,63	1 060,91	852,98	207,93	164,34	129,47	241,51	20,79	3 747,56
	Elec	8 398,38	15 229,20	6 710,59	3 860,16	6 841,38	4 309,70	18 182,76	5 243,64	68 775,81
	Rates	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Sewerage	-1 144,39	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-1 144,39
	Refuse	-1 186,35	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-1 186,35
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	TOTAL	7 137,27	16 290,11	7 563,57	4 068,09	7 005,72	4 439,17	18 424,27	5 264,43	70 192,63

Subtotal Provincial Departments		254 685,30	476 269,04	450 972,85	367 861,89	192 899,15	148 121,71	2 271 022,34	20 809,63	4 185 093,04
--	--	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	---------------------	------------------	---------------------

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Residents (Excluding Indigents and Municipal accounts)	Water	178 563,55	991 144,05	704 372,65	439 298,68	427 466,01	390 379,27	5 635 028,28	975 016,87	9 741 269,36
	Elec	950 541,48	146 296,51	61 204,32	22 457,33	15 223,17	23 084,49	306 827,57	67 782,88	1 593 417,75
	Rates	388 719,75	229 348,44	128 775,40	135 449,74	107 168,06	87 656,00	4 865 965,96	1 693 203,57	7 636 286,92
	Sewerage	283 219,49	390 622,19	272 025,75	257 911,04	253 489,21	246 374,92	3 302 577,89	1 825 502,97	6 831 723,46
	Refuse	627 445,42	519 090,45	464 616,88	441 293,89	436 404,09	424 906,57	4 671 601,47	1 589 674,07	9 175 032,84
	Other	-128 766,67	52 181,36	28 367,16	28 364,98	34 153,28	27 175,67	1 240 736,88	576 188,23	1 858 400,89
	TOTAL	2 299 723,02	2 328 683,00	1 659 362,16	1 324 775,66	1 273 903,82	1 199 576,92	20 022 738,05	6 727 368,59	36 836 131,22
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Indigents IGG	Water	241 333,99	608 857,21	928 198,26	479 431,99	446 655,65	321 649,76	3 574 450,16	686 173,29	7 286 750,31
	Elec	57 167,78	8 462,82	7 625,98	5 387,64	4 236,27	1 664,07	15 868,45	6 049,02	106 462,03
	Rates	-44 799,66	8 983,47	6 706,97	5 593,49	5 148,62	4 552,68	49 486,45	49 876,55	85 548,57
	Sewerage	1 289,35	47 962,16	45 320,62	42 819,71	41 851,47	41 583,97	464 647,23	216 361,77	901 836,28
	Refuse	21 151,10	49 039,40	45 255,85	43 051,51	41 807,44	41 139,53	347 290,93	140 595,55	729 331,31
	Other	10 919,37	10 455,36	6 882,64	5 099,87	1 007,15	866,28	5 263,04	21 750,35	62 244,06
	TOTAL	287 061,93	733 760,42	1 039 990,32	581 384,21	540 706,60	411 456,29	4 457 006,26	1 120 806,53	9 172 172,56
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Accounts	Water	3 856,40	5 526,05	3 778,06	5 474,84	327 635,27	1 715,38	1 866 383,61	4 607,87	2 218 977,48
	Elec	23 532,41	4 932,03	1 235,95	969,80	13 359,29	1 431,30	260 935,42	3 437,81	309 834,01
	Rates	1 977,55	1 955,05	1 955,05	1 938,86	1 938,86	1 938,86	286 443,74	33 206,19	331 354,16
	Sewerage	572,27	568,85	193,43	193,43	193,43	193,43	4 286,36	210,45	6 411,65
	Refuse	37 958,61	37 848,48	37 829,23	37 257,79	37 257,79	37 448,27	478 797,66	46 103,72	750 501,55
	Other	-2 001,53	520,00	1 198,27	520,00	520,00	1 978,27	6 945,81	0,00	9 680,82
	TOTAL	65 895,71	51 350,46	46 189,99	46 354,72	380 904,64	44 705,51	2 983 792,60	87 566,04	3 626 759,67

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Farms	Water	-48 467,75	3 856,43	2 376,05	432,41	1 141,73	1 203,81	56 828,11	5 332,70	22 703,49
	Elec	295 761,39	14 013,39	16 040,36	6 085,30	6 428,05	14 868,51	654 484,02	83 092,69	1 090 773,71
	Rates	-29 763,47	32 738,37	29 441,70	26 617,09	23 840,81	26 977,63	2 023 913,76	407 509,54	2 541 275,43
	Sewerage	-537,50	35,38	35,38	35,38	35,38	35,38	679,55	186,51	505,46
	Refuse	-571,38	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-571,38
	Other	-171 325,10	0,62	0,00	0,00	0,00	16 864,05	26 976,42	8 281,71	-119 202,30
	TOTAL	45 096,19	50 644,19	47 893,49	33 170,18	31 445,97	59 949,38	2 762 881,86	504 403,15	3 535 484,41

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Councillors	Water	-9 374,89	963,31	1 651,43	902,93	618,08	558,59	5 004,23	1 086,98	1 410,66
	Elec	-11 030,36	1 111,77	2 003,54	1 610,51	0,00	0,00	0,00	634,97	-5 669,57
	Rates	-7 909,53	422,45	422,45	173,84	147,18	147,18	1 494,35	294,77	-4 807,31
	Sewerage	629,49	578,76	485,86	437,36	437,36	437,36	3 365,17	543,07	6 914,43
	Refuse	1 048,99	761,92	753,85	571,44	571,44	571,44	4 058,13	774,31	9 111,52
	Other	-9 281,13	17,46	17,46	277,46	17,46	17,46	433,28	24,62	-8 475,93
	TOTAL	-35 917,43	3 855,67	5 334,59	3 973,54	1 791,52	1 732,08	14 355,16	3 358,72	-1 516,20

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Officials	Water	4 577,86	14 132,52	13 414,09	7 228,06	8 488,59	5 462,45	327 852,02	37 963,09	419 118,68
	Elec	3 117,76	0,00	5 177,74	0,00	0,00	0,00	27 607,96	805,50	36 708,96
	Rates	-699,93	1 593,96	1 321,08	1 319,18	1 280,52	1 267,99	57 066,25	18 410,78	81 559,83
	Sewerage	1 331,33	12 619,68	5 296,69	4 846,80	4 611,63	4 459,35	120 877,49	53 299,88	207 342,85
	Refuse	7 670,32	8 297,02	6 348,59	5 688,72	5 261,92	4 936,09	96 004,19	26 219,57	160 426,42
	Other	-37 098,54	52,38	52,38	52,38	52,38	52,38	55 255,62	12 513,41	30 932,39
	TOTAL	-21 101,20	36 695,56	31 610,57	19 135,14	19 695,04	16 178,26	684 663,53	149 212,23	936 089,13

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Industries	Water	165 633,22	48 772,06	65 196,58	24 692,26	20 281,32	16 440,52	937 174,08	113 394,41	1 391 584,45
	Elec	3 320 392,42	138 891,69	59 987,75	18 652,99	16 771,66	11 004,55	264 834,91	67 899,51	3 898 435,48
	Rates	234 475,24	91 237,57	67 863,60	61 785,10	58 332,29	56 850,75	1 653 972,65	665 452,45	2 889 969,65
	Sewerage	112 148,84	31 703,53	26 902,27	25 157,37	24 538,32	22 548,43	687 558,26	288 835,08	1 219 392,10
	Refuse	101 022,71	46 054,99	33 449,29	30 094,59	29 505,28	26 015,05	434 529,75	111 534,43	812 206,09
	Other	-20 540,08	13 259,85	7 256,99	6 476,99	12 356,37	6 476,99	430 928,98	214 167,88	670 383,97
	TOTAL	3 913 132,35	369 919,69	260 656,48	166 859,30	161 785,24	139 336,29	4 408 998,63	1 461 283,76	10 881 971,74
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
National Departments	Water	83 485,74	44 217,65	8 570,32	553,49	700,13	550,28	15 977,67	0,79	154 056,07
	Elec	331 768,57	95 386,35	58 639,63	23 308,88	28 242,38	26 557,54	169 527,76	19 814,19	753 245,30
	Rates	-504 030,58	0,00	0,00	0,00	0,00	0,00	1 989 384,74	325 978,35	1 811 332,51
	Sewerage	-36 050,19	138,03	138,03	74,01	62,57	62,57	46 442,72	0,00	10 867,74
	Refuse	-5 425,96	1 814,89	1 588,52	1 447,55	1 304,88	1 295,18	34 405,90	0,07	36 431,03
	Other	-4 052,15	5 460,00	0,00	5 460,00	8 320,00	4 015,00	71 638,30	2 381,10	93 222,25
	TOTAL	-134 304,57	147 016,92	68 936,50	30 843,93	38 629,96	32 480,57	2 327 377,09	348 174,50	2 859 154,90
	GRAND TOTAL	6 674 229,90	4 198 134,95	3 618 817,75	2 569 358,56	2 641 761,84	2 053 539,97	39 852 914,32	10 422 983,15	72 031 740,44
UNIVERSAL	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
	Water	375 004,99	1 763 625,91	1 759 675,16	979 722,17	1 243 721,96	745 154,19	12 505 487,32	1 826 254,43	21 198 646,13
	Elec	5 483 798,14	755 943,73	618 640,68	398 022,48	247 235,43	205 891,48	2 012 764,79	257 452,24	9 979 748,97
	Rates	-67 204,22	426 535,65	236 489,62	232 880,67	197 859,71	179 394,46	12 147 138,03	3 195 905,12	16 548 999,04
	Sewerage	421 410,01	496 651,43	358 812,06	339 453,04	332 763,76	322 865,06	5 097 744,45	2 392 856,79	9 762 556,60
	Refuse	802 090,01	667 971,20	593 687,30	562 628,52	554 688,16	538 690,65	6 193 005,30	1 915 145,30	11 827 906,44
	Other	-340 869,03	87 407,03	51 512,93	56 651,68	65 492,82	61 544,13	1 896 774,43	835 369,27	2 713 883,26
	TOTAL	6 674 229,90	4 198 134,95	3 618 817,75	2 569 358,56	2 641 761,84	2 053 539,97	39 852 914,32	10 422 983,15	72 031 740,44

ANNEXURE "A"

NAME OF MUNICIPALITY: DR BEYERS NAUDÉ LOCAL MUNICIPALITY

COLLECTION LEVELS : MARCH 2019

SOURCE OF INCOME	BILLING	COLLECTION	Percentage Collection %
Rates	86 764,26	986 514,64	1137,01
Services			
Billed Electricity	5 803 734,13	5 782 729,29	99,64
Prepaid Electricity	2 451 071,95	2 451 071,95	100,00
Refuse Removal	752 026,98	539 908,96	71,79
Sewerage / Sanitation	467 425,05	738 473,05	157,99
Water	2 075 012,08	1 860 570,57	89,67
Other (Specify) e.g			
Housing Rental	597,11	621,61	104,10
Rental of Facilities & Equipment	19 778,94	19 778,94	100,00
Vehicle registrations	N/A	N/A	
Vehicle testing fees	N/A	N/A	
Fines	19,30	19,30	100,00
Licences and permits	280 246,76	280 246,76	100,00
Fuel levy	N/A	N/A	
Service connections and reconnections	13 697,16	13 697,16	100,00
Application : Town planning	N/A	N/A	
Plan approval fees	19 370,37	19 370,37	100,00
Sub division fees / Rezoning fees	N/A	N/A	
Cemetery fees	6 844,43	6 844,43	100,00
Tender receipts	3 304,32	3 304,32	100,00
Dog tax and penalties	N/A	N/A	
Fire brigade	N/A	N/A	
Fire levy charges	N/A	N/A	
Grazing fees	N/A	N/A	
Library fees	2 600,49	2 600,49	100,00
Administration fees	N/A	N/A	
Admission fees	N/A	N/A	
Private works	6 054,90	6 054,90	100,00
Sale of wood	N/A	N/A	
Levy replacement grant	N/A	N/A	
Sundries	171 265,93	108 836,44	63,55
Agency services	113 974,35	113 974,35	100,00
Interest earned - external investments	12 895,29	12 895,29	100,00
Interest earned - outstanding debtors	N/A	N/A	
	12 286 683,80	12 947 512,82	105,38

ANNEXURE "A"

NAME OF MUNICIPALITY: DR BEYERS NAUDÉ LOCAL MUNICIPALITY

COLLECTION LEVELS : JAN - MARCH 2019

SOURCE OF INCOME	BILLING	COLLECTION	Percentage Collection %
Rates	29 493 873,76	62 449 998,26	211,74
Services			
Billed Electricity	113 613 094,30	117 548 745,40	103,46
Prepaid Electricity	7 424 742,28	7 424 742,28	100,00
Refuse Removal	18 565 243,65	24 389 783,72	131,37
Sewerage / Sanitation	16 530 515,19	36 007 916,28	217,83
Water	46 041 840,13	73 823 485,77	160,34
Other (Specify) e.g			
Housing Rental	104 222,65	2 347 232,70	2252,13
Rental of Facilities & Equipment	49 233,82	49 233,82	100,00
Vehicle registrations	N/A	N/A	
Vehicle testing fees	N/A	N/A	
Fines	252,03	252,03	100,00
Licences and permits	831 067,07	831 067,07	100,00
Fuel levy	N/A	N/A	
Service connections and reconnections	44 497,40	44 497,40	100,00
Application : Town planning	N/A	N/A	
Plan approval fees	44 207,82	44 207,82	100,00
Sub division fees / Rezoning fees	N/A	N/A	
Cemetery fees	17 696,83	17 696,83	100,00
Tender receipts	7 465,17	7 465,17	100,00
Dog tax and penalties	N/A	N/A	
Fire brigade	N/A	N/A	
Fire levy charges	N/A	N/A	
Grazing fees	N/A	N/A	
Library fees	8 919,61	8 919,61	100,00
Administration fees	N/A	N/A	
Agency Fees	815 210,70	815 210,70	100,00
Private works	181 747,99	181 747,99	100,00
Sale of wood	N/A	N/A	
Levy replacement grant	N/A	N/A	
Sundries	4 241 347,61	4 176 427,56	98,47
TOTAL	238 015 178,01	330 168 630,41	138,72

ANNEXURE A:**INVESTMENT MARCH 2019**

FUND	ACCOUNT NUMBER	INSTITUTION	INVESTMENT VOTE	Balance as at 31 March 2019
MONEY MARKET	9257114251	ABSA BANK	629889415100	4 996,72
CALL ACCOUNT	62374218503	FIRST NATIONAL BANK	629889415200	42 454 984,20
7DAY INTEREST PLUS	74374220066	FIRST NATIONAL BANK	629889415700	19 766,13
FMG CALL ACCOUNT	588476692/00	STANDARD BANK	629889418200	2 861,91
MIG CALL ACCOUNT	588476692/00	STANDARD BANK	629889418100	11 239,24
TOTAL				42 493 848,20

ANNEXURE A				
OVERTIME REPORT MARCH 2019				
GL VOTE NUMBER	GL VOTE DESCRIPTION	CURRENT YEAR MONTH DEBIT	YTD TOTAL	TOTAL BUDGET
OVERTIME REPORT MARCH 2019				
102 010 210 243	COUNCIL	0	0	0
112 210 210 243	OFFICE OF THE MUNICIPAL MANAGER	1 666	16 477	19 629
112 220 210 243	EXECUTIVE SUPPORT	1 473	10 553	10 000
112 290 210 243	INFORMATION TECHNOLOGY	0	117	233
113 000 210 243	PMS/STRATEGIC MANAGEMENT	6 522	41 699	58 364
122 290 210 243	INFORMATION TECHNOLOGY	2 482	6 542	7 200
122 410 210 243	DIRECTOR CORPORATE SERVICES	10 316	53 929	22 500
122 420 210 243	OFFICE OF POLITICAL OFFICE BEARER	0	0	0
122 530 210 243	COMMUNITY HALLS	0	1 880	0
132 710 210 243	PARKS & RECREATION GROUNDS	5 112	81 588	141 211
132 750 210 243	REFUSE REM & WASTE MANAGEMENT	33 582	499 944	282 157
132 760 210 243	CEMETERIES	0	1 793	0
132 770 210 243	AIRPORT	0	13 964	14 387
142 810 210 243	FIRE BRIGADE	11 592	146 874	172 632
142 820 210 243	FIRE CACADU	0	26 243	52 486
142 910 210 243	TRAFFIC CONTROL	1 204	20 389	7 424
163 110 210 243	DIRECTOR FINANCIAL SERVICES	5 646	277 367	229 807
163 120 210 243	BUDGET, ACCOUNTING AND FINANCE	0	49 203	0
163 140 210 243	SUPPLY CHAIN MANAGEMENT	0	14 037	18 000
183 610 210 243	DIRECTOR TECHNICAL SERVICES	415	32 718	44 430
183 620 210 243	PUBLICWORKS STREETS	298	46 394	38 764
183 650 210 243	WORKSHOP MECHANICAL	0	2 288	0
183 660 210 243	WORKSHOP CARPENTER	0	0	0
183 670 210 243	SEWERAGE	117 657	1 040 357	1 041 933
183 680 210 243	SANITATION	0	0	0
183 690 210 243	WATER SERVICES	178 280	992 707	552 701
193 810 210 243	ELECTRICITY SERVICES	74 023	522 192	399 865
GRAND TOTAL		450 268	3 899 255	3 113 723

ANNEXURE A:**EMPLOYEE RELATED COST FOR THE MONTH OF MARCH 2019**

ITEM	MONTH AMOUNT	YTD AMOUNT	YTD BUDGET	ANNUAL BUDGET
ALLOWANCE - HOUSING SUBSIDY	104 558	938 397	788 432	1 051 242
ALLOWANCE - TRAVELLING ALLOW	185 825	1 629 109	1 420 166	1 893 554
ALLOWANCE - UNIFORMS / OVERALL	0	16 642	51 161	68 214
BARGAINING COUNCIL: Senior Management	18	124	119	158
BONUSES	0	7 765 348	9 905 650	13 207 533
CONTRIBUTIONS - MEDICAL AID FD	498 168	4 334 016	3 440 268	4 587 024
CONTRIBUTIONS - PENSION FUND	1 541 784	13 672 942	10 634 536	14 179 381
INSURANCE: GROUP LIFE	1 264	11 373	7 762	10 349
INSURANCE: UIF	68 161	629 265	509 982	679 976
LEVY - BARGAINING[IND] COUNCIL	4 711	42 549	35 266	47 021
OVERTIME	450 269	3 899 255	2 335 292	3 113 723
SALARIES & WAGES	8 734 703	84 138 649	84 925 497	113 233 996
SALARIES: Senior Management - Basic sala	117 003	1 593 022	1 418 774	1 891 698
ALLOWANCE COUNCILLORS	719 559	7 089 222	6 909 373	9 212 497
Grant Total	12 426 023	125 759 913	122 382 275	163 176 366

ANNEXURE A

REPAIRS AND MAINTENANCE -MARCH 2019

REPAIRS AND MAINTENANCE MARCH 2019				
ACCOUNT NO	DESCRIPTION	MONTH AMOUNT	YTD AMOUNT	ANNUAL BUDGET
	OTHER MATERIAL			
112 221 810 511	GENERAL MAINTENANCE	0	0	0
122 511 811 501	MATERIALS, STORES & REQUIREMENTS	0	765	60 000
132 711 810 511	GENERAL MAINTENANCE	0	0	0
132 711 810 640	REPAIRS - FENCING	0	8 511	25 000
132 751 810 511	GENERAL MAINTENANCE	0	0	0
132 771 810 511	GENERAL MAINTENANCE	1 845	9 752	6 000
163 111 811 327	OPEX INCURRED FROM GRANTS RECEIVED	0	0	0
183 621 810 635	REPAIRS - ASPHALT SURFACES	11 064	137 880	200 000
183 621 810 650	REPAIRS - KURBING	0	2 368	74 200
183 631 810 616	REPAIRS: STORMWATER	358	797	0
183 631 810 617	STREETS	0	0	0
183 631 810 655	REPAIRS - STORMWATER CHANNELS	1 669	1 669	68 391
183 631 812 999	REVIEW OF RISKMANAGEMENT & STORMWATER P	102 295	102 295	207 642
183 641 810 610	REPAIRS: SIDEWALK PAVING SLABS	0	0	0
183 671 810 601	RETICULATION NETWORK - SEWERAGE	7 651	233 574	733 180
183 671 812 988	SLUDGE AR WWWTW AB&GRT	0	115 283	367 000
183 671 812 989	REPAIRS ABERDEEN	0	0	0
183 691 810 511	GENERAL MAINTENANCE	28 695	426 512	467 622
183 691 810 603	RETICULATION NETWORK - WATER	184 952	528 401	100 000
183 691 810 612	VALVES AND HYDRANTS	0	180 236	288 616
183 691 810 613	AGEING ON BREE STREET	0	0	0
183 691 812 991	FLUSHING RESERVOIRS	0	75 463	84 800
193 811 810 471	ELECTR DISTRIBUTION NETWORK	3 159	60 100	209 300
193 811 810 491	REPAIRS - FENCING	0	1 166	7 500
193 811 810 511	GENERAL MAINTENANCE	6 348	98 637	340 000
193 811 810 547	METERS - CONSUMERS	0	16 715	187 500
193 811 810 619	STREET LIGHTS	1 565	18 923	115 000
193 811 812 993	IGG METER REPLACEMENT	0	1 852	90 000
193 811 818 027	TRENCH EXCAVATION	0	0	0
193 811 818 028	TOOLS & EQUIPMENT : ELECTRICAL	0	0	0
193 821 810 619	STREET LIGHTS	0	0	0
193 821 813 004	TV Network	0	0	0
193 821 813 005	Radio Network repeater station & mobile	0	0	0
193 821 818 026	FESTIVE LIGHTS	0	19 200	34 000
		349 601	2 040 099	3 665 751
	CONTRACTED SERVICES			
102 011 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	1 435	2 162
112 221 810 447	COMPUTER MAINTENANCE AND EXPENDITURE	0	0	0
112 231 810 447	COMPUTER MAINTENANCE AND EXPENDITURE	0	0	0
112 271 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	1 009	4 248	12 500
112 281 810 541	MACHINERY & EQUIPMENT REPAIRS	0	511	7 051
112 291 810 541	MACHINERY & EQUIPMENT REPAIRS	0	0	0
122 291 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	19 433	24 000
122 411 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	2 597	34 796	47 340
122 421 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	11 110	22 713
132 611 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	30 559	36 000
132 711 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	174 390	334 043	250 000
132 751 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	146 143	438 901	500 000
132 761 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	0	0
132 771 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	85	85	0
142 811 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	1 265	15 430	95 000
142 911 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	48 120	400 000
163 111 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	1 548	25 493	13 321
183 611 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	1 277	12 719	25 071
183 621 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	36 611	444 666	480 000
183 641 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	1 477	0
183 651 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	9 401	30 832
183 661 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	0	0
183 671 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	2 106	56 715	66 000
183 681 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	16 062	49 355	49 939
183 691 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	1 143	44 739	115 396
193 811 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	27 056	170 087	80 950
		411 292	1 753 323	2 258 265

	OTHER EXPENDITURE			
122 291 810 447	COMPUTER MAINTENANCE AND EXPENDITURE	0	218 378	110 288
122 411 810 447	COMPUTER MAINTENANCE AND EXPENDITURE	19 061	179 074	178 840
163 111 810 447	COMPUTER MAINTENANCE AND EXPENDITURE	0	1 068	2 136
163 121 810 447	COMPUTER MAINTENANCE AND EXPENDITURE	6 538	939 476	1 559 305
183 611 810 447	COMPUTER MAINTENANCE AND EXPENDITURE	0	0	15 000
132 611 810 645	REPAIRS - FURNITURE AND EQUIPMENT	0	0	0
122 441 810 441	REPAIR AND MAINTANANCE OF BUILDINGS	589	589	0
122 471 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	0	0	0
122 511 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	134	151 716	200 000
122 531 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	0	12 162	65 000
132 611 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	517	6 539	25 250
132 711 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	1 810	23 078	65 000
132 741 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	0	0	0
132 751 810 441	REPAIR AND MAINTENANCE OF BUIL	0	0	0
132 771 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	0	0	0
142 911 810 441	REPAIR AND MAINTENANCE OF BUIL	0	207	0
163 111 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	83	25 449	67 423
183 611 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	0	9 119	10 000
193 811 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	753	7 759	47 345
		29 485	1 574 614	2 345 587
GRAND TOTAL		790 378	5 368 036	8 269 603

ANNEXURE A			
DETAIL OF OTHER REVENUE			
	Annual Budget	Month Amount	YTD Actuals
Rental of facilities and equipment	867 418	61 545	624 004
Interest earned outstanding debtors	5 479 699	249 124	1 965 867
Fines, penalties and forfeits	25 893	19	5 439
Licences and permits	1 255 802	17 166	841 501
Agency services	2 831 444	464 422	-348 847
Other Revenue	1 135 490	40 901	691 468
TOTAL	11 595 746	833 177	3 779 432
OTHER REVENUE			
DESCRIPTION	ANNUAL BUDGET	YTD AMOUNT	
TOURISM FEES BAVIAANS	20 000	0	
SUNDRY / UNFORESEEN INCOME	6 314	0	
INSURANCE REFUND	13 299	11 773	
SUNDRY / UNFORESEEN INCOME	52 040	27 418	
COMMISSION VAT APPLICABLE	46 424	179 560	
TENDER DOCUMENT	72 618	74 229	
SURPLUS CASH: GRF RNT	1 640	3 798	
SIGNAGE INCOME	2 082	0	
WORK DONE FOR PVT PERSONS-GRNT	220 952	236 491	
ADMINISTRATION CHARGE	43 668	59 234	
BULK CONTRIBUTIONS	656 453	98 965	
	1 135 490	691 468	

ANNEXURE A
DETAIL OF OTHER EXPENDITURE

Other expenditure	YTD Actuals	Annual Budget
Debt Impairment	5 105 362	5 563 195
Contracted Services	10 486 230	13 217 873
Other Expenditure	40 355 076	48 147 487
Total Expenditure	55 946 668	66 928 555
DESCRIPTION	YTD AMOUNT	ANNUAL BUDGET
RUNNING COSTS OF VEHICLES	7 660 920	9 570 266
INTEREST- LATE PAYMENT CREDIT	6 123 653	5 575 600
REPAIRS AND MAINTENANCE	5 368 036	8 269 603
AUDIT FEES - EXTERNAL	2 870 271	3 750 000
TELEPHONES	2 375 605	2 589 065
CHEMICALS	2 247 220	2 600 000
TRAVELLING & SUBSISTENCE	2 108 708	2 521 161
LEVY - SETA SKILLS DEVELOPMENT	1 050 270	1 313 061
LEGAL COSTS & LITIGATION	714 077	1 250 727
POSTAGE	632 125	696 799
COPIERS & FAXES LEASE PAYMENTS	619 543	1 146 040
EPWP Project Expenditure	562 500	505 200
COPIERS MAINTENANCE CONTRACTS	491 953	739 094
ADVERTS, PRINTING & STATIONARY	459 291	717 858
MATERIALS, STORES & REQUIREMENTS	341 423	632 725
BANK CHARGES	253 865	348 500
TRAINING COURSES	249 139	627 162
COMPUTER MAINTENANCE AND EXPENDITURE	76 424	125 000
AFFILIATIONS & SUBSCRIPTIONS	63 613	299 377
AUDIT COMMITTEE	44 453	48 814
GENERAL EXPENDITURE	6 041 987	4 821 435
OTHER EXPENDITURE	40 355 076	48 147 487
CONTRACTED SERVICES	10 486 230	13 217 873
SECURITY SERV - ACCESS CONTROL	4 518 007	5 104 273
CONSULTANCY SERVICES	3 926 100	3 023 600
VALUATION SERVICES	826 539	3 100 000
ACCOUNTING SERVICES	761 396	760 000
CONTRACTED SERVICES	454 188	1 180 000
TRACING AGENTS & DEBT COLLECTOR	0	50 000

CFA : CASH FLOW STATEMENT ACTUALS / FORECASTS (All values in Rand)(Payments= +)

Save File as : Muncode CFA copy Mm.XLS (e.g.: GT411 CFA 2005 M10)

Change Muncode to your own municipal code (e.g.: GT411) and Year End (copy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mm) to Active Month (M01=July...M12=June)(e.g.: M10) (Enter Actuals up to Active Month included and Forecast figures for months after Active Month)

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month	End	End	Mun	Item	Detail	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
2019	M09			EC101	3000	Cash Receipts by Source	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
					3010	Property rates	1 850 877	9 489 936	3 157 121	2 682 989	1 808 901	1 404 304	1 058 822	1 314 571	888 515	0	0	0
					3020	Property rates - penalties & collection charges	0	0	0	0	0	0	0	0	0	0	0	0
					3030	Service charges - electricity revenue	5 188 053	6 629 554	6 655 979	6 557 364	5 565 905	5 313 090	5 517 006	6 819 578	5 782 729	0	0	0
					3040	Service charges - water revenue	1 168 560	1 451 722	1 857 252	3 320 487	2 681 534	1 109 551	1 304 587	1 815 600	1 880 570	0	0	0
					3050	Service charges - sanitation revenue	881 240	1 961 022	914 901	991 358	999 822	368 681	596 361	417 534	738 473	0	0	0
					3060	Service charges - refuse revenue	655 556	1 454 224	871 383	837 939	711 533	385 585	463 433	466 362	539 909	0	0	0
					3070	Service charges - other	87 484	143 559	94 445	166 160	133 270	79 242	116 638	113 016	109 458	0	0	0
					3080	Rental of facilities and equipment	17 478	28 523	27 158	28 985	21 541	12 726	13 868	15 587	19 779	0	0	0
					3090	Interest earned - external investments	36 257	2 498	21 498	15 443	371	29 354	14 534	25 453	12 885	0	0	0
					3100	Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0
					3110	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0
					3120	Fines	1 250	1 367	0	775	1 656	140	110	123	19	0	0	0
					3130	Licences and permits	133 484	140 315	82 741	128 218	83 394	26 014	297 071	153 282	280 247	0	0	0
					3140	Agency services	686 275	776 762	657 441	823 064	119 093	276 438	586 723	214 981	113 974	0	0	0
					3150	Transfer receipts - operational	34 698 000	6 751 575	0	0	934 975	27 759 000	380 782	3 065 373	21 129 000	0	0	0
					3160	Other revenue	1 032 975	2 168 154	980 488	1 102 989	7 714 432	9 698 227	3 920 326	4 073 699	9 360 624	0	0	0
					3170	Cash Receipts by Source	46 456 589	30 984 209	15 320 408	16 683 769	20 776 427	46 462 532	14 270 257	18 495 159	40 934 192	0	0	0
					3180	Other Cash Flows/Receipts by Source												
					3190	Transfer receipts - capital	8 114 486	41 000	0	2 500 000	1 546 786	0	3 073 166	3 199 741	41 090 228	0	0	0
					3200	Contributions recognised - capital & Contributed	0	0	0	0	0	0	0	0	0	0	0	0
					3210	Proceeds on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0
					3220	Short term loans	0	0	0	0	0	0	0	0	0	0	0	0
					3230	Borrowing long term/refinancing	0	0	0	0	0	0	0	0	0	0	0	0
					3240	Increase (decrease) in consumer deposits	0	0	0	0	0	0	0	0	0	0	0	0
					3250	Decrease (increase) in non-current debtors	0	0	0	0	0	0	0	0	0	0	0	0
					3260	Decrease (increase) other non-current	0	0	0	0	0	0	0	0	0	0	0	0
					3270	Decrease (increase) in non-current investments	850 000	1 490 000	22 192 232	9 209 166	1 249 857	0	0	300 000	194 453	0	0	0
					3280	Total Cash Receipts by Source	55 421 575	32 525 209	37 512 640	28 372 935	23 573 172	46 462 532	17 345 423	21 694 900	82 218 873	0	0	0
					4000	Cash Payments by Type												
					4010	Employee related costs	10 422 820	18 497 940	11 747 080	11 889 963	17 682 447	13 230 251	11 897 598	11 821 251	11 706 464	0	0	0
					4020	Remuneration of councillors	627 508	699 708	699 708	699 708	699 708	699 708	839 855	788 559	719 559	0	0	0
					4030	Collection costs	0	0	0	0	0	0	0	0	0	0	0	0
					4040	Interest paid	10 637	220 968	1 017 522	261 907	14 391	347 775	1 311 114	1 270 479	4 454 792	0	0	0
					4050	Bulk purchases - Electricity	11 994 145	0	0	3 000 000	3 000 000	6 684 082	0	570 678	4 000 000	0	0	0
					4060	Bulk purchases - Water & Sewer	0	0	0	0	0	0	0	0	0	0	0	0
					4070	Other materials	0	0	0	0	0	0	0	0	0	0	0	0
					4080	Contracted services	529 899	673 498	1 496 369	338 513	2 266 081	1 827 088	682 348	1 625 579	1 257 877	0	0	0
					4090	Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	0	0	0	0
					4100	Grants and subsidies paid - other	1 500	1 500	1 500	0	3 000	2 000	3 000	0	0	0	0	0
					4110	General expenses	33 467 594	10 055 867	23 672 633	13 271 858	573 008	14 082 180	1 145 427	362 619	65 559 938	0	0	0
					4120	Cash Payments by Type	57 224 103	30 149 481	36 634 822	29 262 949	24 248 635	38 883 094	15 879 342	16 439 165	87 688 630	0	0	0
					4130	Other Cash Flows/Payments by Type												
					4140	Capital assets	0	342 519	572 573	183 024	1 929 192	5 426 439	0	3 301 266	5 768	0	0	0
					4150	Repayment of borrowing	0	0	0	0	0	0	0	0	0	0	0	0
					4160	Other Cash Flows/Payments	0	0	0	0	0	0	0	0	0	0	0	0
					4170	Total Cash Payments by Type	57 224 103	30 492 000	39 207 355	29 425 973	26 177 627	44 309 533	15 879 342	19 740 450	87 704 398	0	0	0
					4180	Net Increase/(Decrease) in Cash Held	-1 803 028	2 033 208	-1 694 715	-1 053 038	2 804 655	2 152 999	1 484 081	2 254 450	5 485 513	0	0	0
					4190	Cash/Cash equivalents at the month/year begin:	5 764 269	3 961 232	5 994 441	4 298 726	3 246 688	642 033	2 795 032	4 259 113	6 513 563	1 028 050	1 028 050	1 028 050
					4200	Cash/Cash equivalents at the month/year end:	3 961 232	5 994 441	4 298 726	3 246 688	642 033	2 795 032	4 259 113	6 513 563	1 028 050	1 028 050	1 028 050	1 028 050

ANNEXURE A: WATER LOSSES MARCH 2019**ANNEXURE A****Water Statistics Steytleville**

Month	Water pump	Water sold/	Loss	Loss
	to Town	to Town	Kl.	%
Jul-18	21 581	18 092	3 489	16,17
Aug-18	25 170	40 173	-15 003	-59,61
Sep-18	21 860	19 210	2 650	12,12
Oct-18	30 290	16 450	13 840	45,69
Nov-18	32 890	47 709	-14 819	-45,06
Dec-18	24 711	21 218	3 493	14,14
Jan-19	32 130	28 268	3 862	12,02
Feb-19	24 590	24 707	-117	-0,48
Mar-19	22 969	12 281	10 688	46,53
Sub Total	236 191	228 108	8 083	3,42

Water Statistics Willowmore

Month	Water pump	Water sold	Loss	Loss
	to Town	to Town	Kl.	%
Jul-18	20 491	13 824	6 667	32,54
Aug-18	22 338	13 180	9 158	41,00
Sep-18	21 256	17 368	3 888	18,29
Oct-18	20 636	12 311	8 325	40
Nov-18	24 112	16 630	7 482	31
Dec-18	22 221	17 609	4 612	21
Jan-19	24 429	25 053	-624	-3
Feb-19	22 138	14 083	8 055	36
Mar-19	24 317	16 659	7 658	31
Sub Total	201 938	146 717	55 221	27,35

Water Statistics Klipplaat

Month	Water pump to Town	Water sold to Town	Loss KI.	Loss %
Jul-18	16 184	-	16 184	100
Aug-18	16 626	-	16 626	100
Sep-18	12 360	-	12 360	100
Oct-18	17 425	-	17 425	100
Nov-18	14 637	-	14 637	100
Dec-18	15 841			
Jan-19	19 298		19 298	100
Feb-19	13 575		13 575	100
Mar-19	14 850		14 850	100
Sub Total	140 796	-	140 796	100,00

Water Statistics Graaff-Reinet

Month	Water pump to Town	Water sold/ to Town	Loss KI.	Loss %
Jul-18	215 050	140 832	74 218	34,51
Aug-18	212 412	134 500	77 912	36,68
Sep-18	202 526	145 406	57 120	28,20
Oct-18	194 554	153 290	41 264	21,21
Nov-18	198 420	158 734	39 686	20,00
Dec-18	240 110	113 845	126 265	52,59
Jan-19	200 115	218 455	-18 340	-9,16
Feb-19	162 602	148 884	13 718	8,44
Mar-19	139 363	137 597	1 766	1,27
Sub Total	1 765 152	1 351 543	413 609	23,43

Water Statistics Aberdeen

Month	Water pump to Town	Water sold to Town	Loss KI.	Loss %
Jul-18	92 264	28 062	64 202	69,59
Aug-18	83 259	30 056	53 203	63,90
Sep-18	78 314	28 976	49 338	63,00
Oct-18	89 007	30 472	58 535	65,76
Nov-18	90 089	33 649	56 440	62,65
Dec-18	85 388	33 464	51 924	60,81
Jan-19	83 017	44 271	38 746	46,67
Feb-19	73 800	40 157	33 643	45,59
Mar-19	78 968	25 002	53 966	68,34
Sub Total	754 106	294 109	459 997	61,00

Water Statistics Dr Beyers Naude

Month	Water pump to Town	Water sold to Town	Loss KI.	Loss %
Jul-18	423 881	229 247	194 634	45,92
Aug-18	420 536	234 429	186 107	44,25
Sep-18	393 910	225 066	168 844	42,86
Oct-18	426 054	227 797	198 257	46,53
Nov-18	437 076	272 808	162 268	37,13
Dec-18	477 692	203 295	274 397	55,98
Jan-19	437 838	365 641	72 197	16,49
Feb-19	373 481	249 173	124 308	33,28
Mar-19	351 739	207 177	144 562	41,10
	3 742 207	2 214 633	1 525 574	40,77

ANNEXURE B



RE : MONTHLY SCM REPORT: MARCH 2019

Purpose

This report is intended to project the implementation of the SCM Policy in conducting procurement related activities for the period as outlined above. This would enable the MM to report to the Mayor / council on the implementation of the SCM Policy by DBNLM, and ultimately report to the relevant Treasury Office.

Legislative Framework

Municipal SCM Regulation 6(3)

SCM Structure

The current arrangement at SCM fits the current circumstances but finalization of the organogram processes up to placement is more needed for long term purposes, in order for clear functions and reporting lines. In terms of compliance under amalgamation and known as DR Beyers Naudé Local Municipality SCM is compliant on issues ranging from segregation including isolation of responsibility.

Order Processing

Training has been held with the SCM staff for the rollout of the electronic ordering process. This will assist us in the future as we try and phase out the manual requisitions and speed up the processing of orders. Training is yet to be held with other departmental managers and relevant staff regarding this process.

DBNLM Municipal Supplier Database

The Municipality currently utilizes the Central Supplier Database as database for compliant supplier / prospective suppliers in line with the requirements of national treasury circular 81 of 2016. Thus, all suppliers of commodities procured for the Municipality are vigorously cross referenced to the CSD to ensure all is in order and the MAAA number corresponds and valid. Further the Municipality affords opportunity, support and assistance to non-CSD registered potential suppliers interested in registering on CSD in order to expand business horizons and do business with the Municipality.

Contracts on the Contract Register

The following contracts are on a month to month basis:

- Setplan
- Syntell Networks
- Internet Generation

Syntell Networks has been extended from 1st February 2019 until 30 July 2019 due to some old meters that are still making use of the services provider. The Internet Generation contract has expired and has thus reverted to a month-to-month basis until contract is renewed. The petrol tenders expired on the 28th February 2019 and were extended for a month as the tender process was not yet concluded. Below are the award details for the petrol tenders.

Bid Committees

The BSC, BEC & BAC are fully functional committees for the DBNLM procurement processes. All legislated requirements are fairly satisfied. The challenge currently experienced is re-scheduling of meetings due to inability of members to attend planned meetings for various reasons.

Procurement Plan

The plan for 2018/19 has been finalized and implemented.

Procurement above R30K Vat Inclusive

The SCM regulations, including PPPFA plus DBNLM SCM Policy prescribe the process that should be followed in case of procurement in excess of R30K including procurement above R200K vat inclusive. Thus, all the prescribed requirements are currently met or properly deviated from when circumstances warrant and only with the final approval of the Accounting Officer and reported to the Municipal Council.

Tenders / RFQs Awarded Finally for the Period

TD / RFQ#	DESCRIPTION	SUCCESSFUL	VALUE	DATE	FUNDED
14/2019	Supply of Fuel and Oil for Aberdeen for a period of 3 Years	Volks Delta (Only one supplier tendered)	Rates	11/03/2019	Own Resources
15/2019	Supply of Fuel and Oil for Graaff-Reinet for a period of 3 Years	Gem Garage (Only two suppliers tendered)	Rates	11/03/2019	Own Resources

Pending Tenders for the Period

TENDER	DESCRIPTION	STATUS	FUNDING
104-2018	Rental of photocopier machines over a period of 3 years	Adjudication	Own Resources
106/2018	Supply and Delivery of Cleaning Material for a period of 12 Months	Cancelled	Own Resources

11/2019	Steytlerville solid waste disposal site – Extension and upgrading	Evaluation	Grant Funded (MIG)
12/2019	Provision of banking services for the Dr Beyers Naude Local Municipality for a period of 5 years	Advertised 22/02/2019 and closes 26/04/2019	Own Resources
13/2019	Supply of fuel and Oil in Steytlerville over a period of 3 years	No responses received	Own Resources

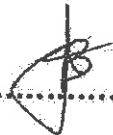
E-Tender

Rudi Deysel and Chrisjan Lewack have been registered to upload e-tenders for DBNLM. Training to be conducted by Provincial Treasury. The uploading of tenders and ITQ's has already commenced on E-Tender.

Training

Training remains outstanding and needs to be addressed as soon as possible. Training on the following is needed:

- Contract Law for SCM Official executing contract management related functions, including evaluation of tenders, awaiting availability of training dates from suitable providers within the Eastern Cape.

Compiled by: B Jack (Contract Management) Signature.....

Reviewed by: H Kok (CFO) Signature.....



RE : 2018/19 QUARTERLY SCM REPORT: QUARTER 3

Purpose

This report is intended to project the implementation of the SCM Policy in conducting procurement related activities for the period as outlined above. This would enable the MM to report to the Mayor / council on the implementation of the SCM Policy by DBNLM, and ultimately report to the relevant Treasury Office.

Legislative Framework

Municipal SCM Regulation 6(3)

SCM Structure

The current arrangement at SCM fits the current circumstances but finalization of the organogram processes up to placement is more needed for long term purposes, in order for clear functions and reporting lines. In terms of compliance under amalgamation and known as DR Beyers Naudé Local Municipality SCM is compliant on issues ranging from segregation including isolation of responsibility.

Order Processing

Training has been held with the SCM staff for the rollout of the electronic ordering process. This will assist us in the future as we try and phase out the manual requisitions and speed up the processing of orders. Training is yet to be held with other departmental managers and relevant staff regarding this process.

DBNLM Municipal Supplier Database

The Municipality currently utilizes the Central Supplier Database as database for compliant supplier / prospective suppliers in line with the requirements of national treasury circular 81 of 2016. Thus, all suppliers of commodities procured for the Municipality are vigorously cross referenced to the CSD to ensure all is in order and the MAAA number corresponds and valid. Further the Municipality affords opportunity, support and assistance to non-CSD registered potential suppliers interested in registering on CSD in order to expand business horizons and do business with the Municipality.

Recurring Contracts

The following contracts are on a month to month basis:

- Setplan (Land Survey Services)
- Syntell Networks (Prepaid System for Electricity Vending)
- Internet Generation

Syntell Networks has been extended from 1st February 2019 until 30 July 2019 due to some old meters that are still making use of the services provider, resulting from the appointment of a new prepaid service provider (Utilities World) whose system is not compatible to existing old meters. The Internet Generation contract has expired and has thus reverted to a month-to-month basis until contract is renewed. The petrol tenders expired on the 28th February 2019 after being advertised twice and were therefore extended for a month as the tender process was not yet concluded. Below are the award details for the petrol tenders.

Contracts that have ended

- Volks Delta
- Gem Garage
- Sky Metro

Bid Committees

The BSC, BEC & BAC are fully functional committees for the DBNLM procurement processes. All legislated requirements are fairly satisfied. The challenge currently experienced is re-scheduling of meetings due to inability of members to attend planned meetings for various reasons.

Procurement Plan

The plan for 2018/19 has been finalized and implemented.

Procurement above R30K Vat Inclusive

The SCM regulations, including PPPFA plus DBNLM SCM Policy prescribe the process that should be followed in case of procurement in excess of R30K including procurement above R200K vat inclusive. Thus, all the prescribed requirements are currently met or properly deviated from when circumstances warrant and only with the final approval of the Accounting Officer and reported to the Municipal Council.

Approved deviations by Municipal Officer

All deviations applicable to the period in line with provisions of the Municipal SCM Regulations as per sec36 amounts to the sum of **R1 499 493.40 inclusive of all costs**. **"SEE ATTACHED DETAILED DEVIATION ANNEXURE FOR THE YEAR (JANUARY - MARCH)"**. Noting that there was no deviation in terms of sec 36 (1) (b), including that of Sec 32 for the period in question.

Tenders Awarded for the quarter

JANUARY					
TD / RFQ#	DESCRIPTION	SUCCESSFUL	VALUE	DATE	FUNDED
No tenders awarded					

FEBRUARY					
TD / RFQ#	DESCRIPTION	SUCCESSFUL	VALUE	DATE	FUNDED
86-2018	Supply and delivery of Coldmix over a period of 2 years	Servipix 72 CC	R1 791 120.01	2019/02/05	Own Resources
102-2018	Supply and delivery of photostat paper over a period of 12 months	Servipix 72 CC	R431 976.66	2019/02/05	Own Resources
103-2018	Supply and delivery of cement over a period of 12 months	Servipix 72 CC (Only supplier that tendered)	R114 000.00	2019/02/05	Own Resources

MARCH					
TD / RFQ#	DESCRIPTION	SUCCESSFUL	VALUE	DATE	FUNDED
14/2019	Supply of Fuel and Oil for Aberdeen for a period of 3 Years	Volks Delta (Only one supplier tendered)	Rates	11/03/2019	Own Resources
15/2019	Supply of Fuel and Oil for Graaff-Reinet for a period of 3 Years	Gem Garage (Only two suppliers tendered)	Rates	11/03/2019	Own Resources

RFQs Awarded for the quarter

JANUARY					
TD / RFQ#	DESCRIPTION	SUCCESSFUL	VALUE	DATE	FUNDED
No ITQ's awarded					

FEBRUARY					
TD/ RFQ #	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	DATE	FUNDED
BEY-SCM 191	Drilling of pole and stay holes for overhead power lines	Manxiwa Group	R4512.62(Vat Incl) Rates	2019/02/05	Own Resources

MARCH					
TD/RFQ #	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	DATE	FUNDED
No ITQs awarded					

PENDING TENDER FOR THE PERIOD			
TENDER	DESCRIPTION	STATUS	FUNDING
104-2018	Rental of photocopier machines over a period of 3 years	Adjudication	Own Resources
106/2018	Supply and Delivery of Cleaning Material for a period of 12 Months	Cancelled	Own Resources
11/2019	Steytlerville solid waste disposal site – Extension and upgrading	Evaluation	Grant Funded (MIG)
12/2019	Provision of banking services for the Dr Beyers Naude Local Municipality for a period of 5 years	Advertised 22/02/2019 and closes 26/04/2019	Own Resources
13/2019	Supply of fuel and Oil in Steytlerville over a period of 3 years	No responses received To be re-advertised	Own Resources

E-Tender Challenges

Rudi Deysel and Chrisjan Lewack have been registered to upload e-tenders for DBNLM. Training to be conducted by Provincial Treasury.

Training

Training remains outstanding and needs to be addressed as soon as possible. Training on the following is needed:

- Contract Law for SCM Official executing contract management related functions, including evaluation of tenders, awaiting availability of training dates from suitable providers within the Eastern Cape.

Compiled by: B Jack (Contract Management) Signature.....

Accepted by: H Kok (CFO) Signature

TOTAL (R) FOR PERIOD

P49

DEVIATIONS FROM 01 FEB 2019 TO 28 FEB 2019
THE FOLLOWING DEVIATIONS WERE RECORDED FOR THE ABOVE MENTIONED PERIOD

TOTAL (R) FOR PERIOD

R 521 706.03

Applicable paragraph in Scrutiny Reason for deviation	SUPPLIER	AMOUNT	DATE	Description of goods/services	DEPARTMENT	APPROVAL DATE	APPROVED BY
36(1)(a)(i) Emergency in terms of Dr Beyers Naude Local Municipality	Northfield Engineering	R 798.08	2019/02/06	This pump is situated at the Voltruis pumpstation in Steynerville pumping raw sewage to the WWTW. The pump became faulty and had to be repaired and replaced immediately otherwise the raw sewage will overflow the pump station causing a health hazard to nearby residents in Voysveto - D2	Engineers & Planning	2019/02/28	AMM - Mr Berrington
SCM Policy	Piet Viljoen	R 9 051.65	R 43 503.00	The sucker tank of Willowmore (DA 305 EC) needed urgent repair work in that the universal joints (3) and centre bearing on the prop shaft needed replacement as well as the balancing of the prop shaft. This emergency repairs as the tanker cannot stand for the one day, otherwise tanks will overflow causing environmental and health problems - D4	Engineers & Planning	2019/02/28	AMM - Mr Berrington
	N1 Construction	R123 652.60	2019/02/28	I request to deviate from the SCM process to secure three quotation for the machinery at the transfer station, both original machineries are out of commission & have been issued for service providers assistance (Barloworld). The reason one quote is attached is because of the essential service that needs to be rendered at the transfer station & landfill site - D16	Community Service	2019/02/27	MM - Dr Rankwana
36(1)(a)(ii) Sole provider of goods and or services/Agents/ Limited suppliers within area.	Servipix 72 CC	R2 500.60	2019/02/12	The service provider who is the cheapest. Bothas Garage is at tax compliant - D5	Engineers & Planning	2019/02/11	MM - Dr Rankwana
	Hyundai Graaff-Reinet	R9 168.04	2019/02/13	Agents only - Hyundai bakkie needs to be serviced km 160 000 - D6	Engineers & Planning	2019/02/11	MM - Dr Rankwana
	Hyundai Graaff-Reinet	R4 789.20	2019/02/12	Agents only - Hyundai bakkie needs to be serviced km 60 000 - D10	Engineers & Planning	2019/02/18	AMM - Mr Berrington
	Prodiba	R3 002.00	2019/02/01	Card Licenses - N6611	Finance	2019/02/01	done by Department of Transport
	Prodiba	R5 688.00	2019/02/05	Card Licenses - N6622	Finance	2019/02/05	done by Department of Transport
36(1)(a)(v) Any exceptional case where it is impractical or impossible to follow the official procurement processes	Ian Dickie	R 5 646.50	2019/02/07	The machine is manufactured by the service provider and he had to strip the letting machine to be able to provide a quote for repairs - In this case it is impractical to obtain more than one quote - D3	Engineers & Planning	2019/03/05	AMM - Mr Berrington
	Billion Trucks	R169 020.95	2019/02/18	Strip & Quote - CDG 936 EC, Refuse Truck - D7	Engineers & Planning	2019/01/16	MM - Dr Rankwana
	Internet Generation	R5 240.00	2019/02/19	Power sales in the Bayanankloof area came to a standstill due to lightning in the area. The signal receiver is broken and had to be replaced urgently by Gen - D8	Corporate Services Area Manager	2019/02/19	AMM - Mr Berrington
	JR Nieuwenhuizen	R71 623.30	2019/02/25	Notice of execution sale attached goods 1x Hyundai H100 FCD327EC - D13	MM's Office	2019/02/25	MM - Dr Rankwana
	Mesh Steel	R36 620.00	2019/02/25	Strip & Quote - D14	Community Services	2019/02/25	MM - Dr Rankwana
	Computicket	R6 174.84	2019/02/27	Workshop on direct portfolio of the municipal system improvement grant (MSIG) Transitional matters in Pretoria. Any available flight on short notice - N6718	Finance	2019/02/27	MM - Dr Rankwana
	Graaff-Reinet Security	R78 600.00	2019/02/28	Tender process was followed but appointed service provider did not accept appointment. Quotations from local security companies were requested, however only one quotation was received - N6719	Finance	2018/08/13	MM - Dr Rankwana
Any contract relating to the publication of notices and advertisements by the Municipality.							
Quotations that were advertised or asked, but were unable to obtain three (3) quotations.							

DEVIATIONS FROM 01 MAR 2019 TO 31 MAR 2019

THE FOLLOWING DEVIATIONS WERE RECORDED FOR THE ABOVE MENTIONED PERIOD

TOTAL (R) FOR PERIOD

R 310 585.30

Applicable paragraph in SCM policy/ Reason for deviation	SUPPLIER	AMOUNT	DATE	Description of goods/ services	DEPARTMENT	APPROVAL DATE	APPROVED BY
36(1)(a)(i) Emergency in terms of Dr Beyers Naude Local Municipality SCM Policy	Dwalne Warner T/A Electrical	R78 552.04	2019/03/01	Graaff-Reinet is experiencing a severe water crisis due to the drought. Contract with or between Spilhaus and Municipality is not successful. - D17	Engineering & Planning	2019/02/18	AMM - Mr Berrington
	North Field Engineering	R88 787.18	2019/03/29	Northfield engineering was the only and immediate available service provider. To prevent health/environmental pollution into Nqweba dam from 7 de laan pump station. To prevent negative media publicity and comply by law. Sewer leakage detected and had to be repaired immediately. - D26	Engineering & Planning	2019/03/07	MM - Dr Rankwana
	Die Posmeester	R59 161.20	2019/03/04	Bulk mail -N6736	Finance	2008/10/20	NATIONAL Treasury Circular No 1 of 2015/2016
	Prodiba	R3 950.00	2019/03/06	Card Licence - N6756	Finance	2019/03/06	Procurement done by Department of Transport
36(1)(a)(ii) Sole provider of goods and or services/Agents/ Limited suppliers within area.	Piet Viljoen Motors	R19 500.00	2019/03/07	Limited supplier - Willowmore - only 2 suppliers Zaaymans Garage & Piet Viljoen. Zaaymans Garage requires up front payment which is not allowed. - D18	Engineering & Planning	2019/03/06	AMM - Mr Berrington
	Piet Viljoen Motors	R10 925.00	2019/03/07	Limited supplier - Willowmore - only 2 suppliers Zaaymans Garage & Piet Viljoen. Zaaymans Garage requires up front payment which is not allowed. - D19	Engineering & Planning	2019/03/06	AMM - Mr Berrington
	Piet Viljoen Motors	R6 925.88	2019/03/29	Limited supplier only Zaaymans & Piet Viljoen Motors to assist Willowmore. Zaaymans require upfront payment (which is in contradiction with what is stipulated in the policy - D28)	Engineering & Planning	2019/03/22	AMM - Ms Kali
36(1)(a)(v) Any exceptional case where it is impractical or impossible to follow the official procurement processes	Pumeza Bono Attorneys	R24 225.50	2019/03/11	This is an exceptional case where it was impossible to follow the official procurement process. This company represented former Ikwezi in same case and is familiar with the case. - D22	MMs Office	2019/03/15	MM - Dr Rankwana
	Piet Viljoen Motors	R4 370.00	2019/03/26	The thrash(sewer) pump on the Steydlerville suction tanker (FGF 168EC) has broken down - This results in the fact that the other areas have constantly to assist with suction services in Steydlerville. - D23	Engineering & Planning	2019/03/15	MM - Dr Rankwana
	Piet Viljoen Motors	R4 025.00	2019/03/26	The Ford 3000 tractor is utilized for the cutting of grass on the willowmore 3/fields. The foreman reported that something was wrong with the PTO shaft/selector, because the fall mower does not engage - D24	Engineering & Planning	2019/03/19	MM - Dr Rankwana
	N1 Construction	R10 163.50	2019/03/29	N1 Contruction - That is tax complaint in Graaff-Reinet area they are the only service provider that are able to assist in service delivery. - D29	Engineering & Planning	2019/03/22	AMM - Ms Kali
Any contract relating to the publication of notices and advertisements by the Municipality.							
Quotations that were advertised or asked, but were unable to obtain three (3) quotations.							

ANNEXURE C



RE : 2018/19 QUARTERLY REPORT ON THE CONTRACT REGISTER – Q3

Purpose

This report is intended to update management on the progress to date as well as highlight the challenges experienced in compiling the contract register or monitoring the contractors' performance including outlining contracts that have lapsed, instances where payments exceed the actual contract price, provides a record of new contracts entered into during the above-mentioned financial year. Subsequently this report will be tabled to council by management for noting.

NEW CONTRACT IN QUARTER 3					
TD / RFQ#	DESCRIPTION	SUCCESSFUL	VALUE	DATE	FUNDED
86-2018	Supply and delivery of Coldmix over a period of 2 years	Servipix 72 CC	R1 791 120.01	2019/02/05	Own Resources
102-2018	Supply and delivery of photostat paper over a period of 12 months	Servipix 72 CC	R431 976.66	2019/02/05	Own Resources
103-2018	Supply and delivery of cement over a period of 12 months	Servipix 72 CC (Only supplier that tendered)	R114 000.00	2019/02/05	Own Resources
BEY-SCM 191	Drilling of pole and stay holes for overhead power lines	Manxiwa Group	R4512.62(Vat Incl) Rates	2019/02/05	Own Resources

14/2019	Supply of Fuel and Oil for Aberdeen for a period of 3 Years	Volks Delta (Only one supplier tendered)	Rates	11/03/2019	Own Resources
15/2019	Supply of Fuel and Oil for Graaff-Reinet for a period of 3 Years	Gem Garage (Only two suppliers tendered)	Rates	11/03/2019	Own Resources

Recurring Contracts

The following contracts are on a month to month basis:

- Setplan (Land Survey Services)
- Syntell Networks (Prepaid System for Electricity Vending)
- Internet Generation

Syntell Networks has been extended from 1st February 2019 until 30 July 2019 due to some old meters that are still making use of the services provider. The Internet Generation contract has expired and has thus reverted to a month-to-month basis until contract is renewed. The petrol tenders expired on the 28th February 2019 and were extended for a month as the tender process was not yet concluded. Above are the award details for the petrol tenders.

Contracts that have ended

- Gem Garage
- Volks Delta

New contracts were awarded as per above.

CONTRACTS THAT HAVE LAPSED IN QUARTER 3							
TD/RFQ #	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	VARIATION	AMOUNT PAID	DATE COMPLETED	FUNDED
86/2015	Supply of fuel: Graaff Reinet	Gem Garage	R7 882 131.97	-	R7 541 526.18	2019/02/28 extended for 1 month until 2019/03/31	Own Resources
87/2015	Supply of fuel: Aberdeen	Volks Delta	R1 321 982.00	-	R786 716.18	2019/02/28 extended for 1 month until 2019/03/31	Own Resources
TENDER 38/2018	New water mains - Wanhoop Willowmore	Bay Projects Coastal	R5 273 753.38	-	R6 016 146.34	2019/02/26	Grant Funding (MIG)
BEY-SCM 179	Consultant Engineers: investigation, assessment and recommendation on Grt sewer lines and sewage pump station	Bosch Projects	R152 165.00	-	R117 639.65	2019/03/29	Grant Funding (MIG)
BEY-SCM 182	Maintenance and cleaning of reservoir ponds	World Focus 1212 CC	R85 100.00	-	R 85 100.00	2019/03/01	Own Resources

CONTRACT STATUS AS AT THE END OF QUARTER 3								
TD/RFQ #	START DATE	DESCRIPTI ON	SUCCESSFUL BIDDER	CONTRACT VALUE	AMOUNT PAID	STATUS	ESTIMATED COMPLETION DATE	FUNDED
MUNCOMP SYSTEMS	2001/07/01	Municipal Administration System	Muncomp Systems	R417 463.54	R371 078.70	In Progress	Month to month	Own Resources
R-DATA	2012/07/01	Financial System	R-data	R1 990 748.14	R1 507 372.82	In Progress	2019/06/30	Own Resources
SYNTELL NETWORKS	2005/10/01	Prepaid electricity vending system	Syntell Networks	R181 283.91	R145 027.13	In Progress	Month to month ending 30/07/2019	Own Resources
105/2010	2011/02/17	Geospatially enabled property management system	Setplan	R 529 245.00	R441 535.00	In Progress	Month to month	Own Resources
98/2013	2014/05/13	Nieu-Bethesda 250 housing project	Aurecon	R1 590 218.88 (includes variation order of R555 506.58)	R1 062 934.99	In Progress	Depends on availability of funding	Grant Funded (Human settlements)
BVI CONSULTING ENGINEERS	2010/10/06	Upgrading of the Graaff-Reinet bulk water supply scheme: phase 1	BVI Consulting Engineers	R4 746 000.00	R2 746 994.29	In Progress		Grant funding (RBIG)
86/2015	2015/12/11	Supply of fuel: Graaff-Reinet	Gem Garage	R7 882 131.97	R7 541 526.18	Completed	2019/02/28	Own Resources

87/2015		2015/12/11	Supply of fuel: Aberdeen	Volks Delta	R1 321 982.00	R786 716.18	Completed	2019/02/28 Already went out on tender for new contracts. Contract extended for a month due to delay in tender process that was advertised twice due to no response.	Own Resources
ASCON 108/2015		2016/07/22	Upgrading of the Graaff-Reinet bulk water supply scheme; phase 1	Ascon Civils Cession Agreement with Synchronized Traffic Systems in place	R42 000 000.00	R29 291 420.817	In Progress	2017/08/17 (Depends on availability of funding)	Grant Funded (RBIG)

IGEN	2016/08/03	Internet Service Old Bavians	Internet Generation	R199 509.65	R192 117.51	Contract ended	2018/09/30 (Contract now on month-to-month)	Own Resources
49/2017	2017/09/04	Consulting engineer: MV and LV upgrade	Bosch Projects	R1 436 076.00	R429 747.79	In Progress	2018/06/30	Grant Funded (INEP)
59/2017	2017/10/26	Supply of fuel to municipal vehicles in Jansenville for 3 years	Noorsveld	R720 000.00	R694 802.44	In Progress	2020/10/26	Own Resources
61/2017	2017/10/23	Repair and maintenance of pumps and motors	Intelligent Irrigation T/A Spilhaus Cradock	Rates	R1 427 400.67	In Progress	2019/04/22	Own Resources
69/2017	2017/11/27	Supply of Fuel and Oil in Willowmore for 3 years: R20K deposit	Zaaymans Garage	R720 000.00	R699 019.86	In Progress	2020/11/27	Own Resources
TELKOM BUSINESS CONNEXION	2017/01/16	Various services (Email, Telephone)	Telkom/ Business Connexion	R7 628 406.59	R7 416 506.41	In Progress	2020/01/15	Own Resources
TENDER 25/2016		Consulting Engineers: Aberdeen upgrading of bulk water supply	Neil Lynets	R 496 880.4	R339 589.42	In Progress		Grant Funded (MIG)

TENDER 27/2017	2017/07/01	Short term insurance for a period of 3 years	Lateral Unison	R3 411 267.09	R2 543 206.67	In Progress	2020/06/30	Own Resources
TENDER 29/2017	2017/05/31	Fleet/fuel management system	Cartrack	R1 489 068.00	R355 421.80	In Progress	2020/06/30	Own Resources
87/2017	2018/02/01	Supply and delivery of water treatment chemicals & gasses	Metsi Water Solutions	R7 800 000.00	R2 357 996.79	In Progress	2021/02/01	Own Resources
88/2017	2018/04/30	Consulting Engineers: water conservation/demand management phase 2	Bosch Projects	R 461 283.22	R131 141.29	In Progress		Grant Funded (MIG)
TENDER 02/2018	2018/07/01	Security Services	Gap Security	R20 5200.00.00	R4 846 800.60	In Progress	2021/06/30	Own Resources
TENDER 03/2018	2018/05/02	Development of Soccerfield in Kroonvale: phase 2	Bosch Projects	R 412 948.00	R294 247.58	In Progress	-	Grant Funded (MIG)
TENDER 12/2018	2018/08/24	Procurement of Audit management system	Wolters Kluwer Tax and Accounting	R360 589.40 YR 1	-	In Progress	2021/08/31	Grant Funded (FMG)

TENDER 13/2018	2018/07/01	Compilation of municipal valuation roll	Suid-Kaap Waardeurs	R 1 489 865.25	R541 951.36	In Progress	2023/06/30	Grant Funded (FMG)
TENDER 20/2018	2018/05/16	Water Conservation and demand management	Bosch Munitech	R4 210 656.60	R1 203 763.43	In Progress	-	Grant Funded (MIG)
TENDER 23/2018	2018/07/20	Consulting engineers: upgrading of street and storm water	BVI	R 390 110.98	R169 274.86	In Progress	2020/06/30	Grant funded (MIG)
TENDER 24/2018	2018/08/01	Vending point management	Utilities World	R2 925 000.00	R638 029.47	In Progress	2021/06/30	Own Resources
TENDER 34/2018	2018/07/20	Consulting Engineers: Willowmore bulk water supply	Uhambiso Consult	R676 372.50	R798 904.05	In Progress	2020/06/30	Grant funded (MIG)
TENDER 38/2018	2018/05/22	New water mains - Wanhoop Willowmore	Bay Projects Coastal	R5 273 753.38	R6 016 146.34	Completed 2019/02/26	-	Grant funded (MIG)
TENDER 53/2018	2018/06/28	Development of soccerfield in Kroonvale: phase 2	LRC Civils	R 6 102 764.17	R3 615 539.09	In Progress	-	Grant Funded (MIG)
TENDER 55/2018	2018/08/24	Upgrading of mv infrastructure Graaff-Reinet (Aberdeen)	Core Facts	R 5 038 170.63	R952 808.51	In Progress	2019/01/24	Grant Funded (DOE)

TENDER 66/2018	2018/10/01	Supply and delivery of new lease vehicles	Sky Metro	R3 415 500.00	R2 325 723.05 (includes R150 000.00 deposit)	In Progress	2019/04/11	Own Resources
TENDER 67/2018	2018/10/31	Supply and delivery of bundle conductor, cable and accessories	Actom Electrical	R373 585.55	Order has been invoiced however no payment made	Completed	Upon delivery	Own Resources
TENDER 69/2018	2018/10/24	Consulting Engineers; Grt; upgrading of streets	SRK Consulting (Objection received and tendered awarded to Proper Consulting)	R421 966.51	-	In Progress		Grant Funded (MIG)
TENDER 71/2018	2018/10/24	Consulting engineers: Steytleville solid waste disposal	BVI Consulting Engineers	R352 682.00	R67 534.90	In Progress		Grant Funded (MIG)
TENDER 74/2018	2018/11/29	Willowmore bulk water supply: Wanhoo abstraction scheme - two Wilgerkloof boreholes and pipes	De Jager Loodgieter Kontrakteur	R16 70 0976.55	R1 453 076.20	In Progress		Grant funded (OTP)

TENDER 78/2018	2018/12/14	Water/waste water treatment Hach reagent, including supplying, maintenance, service and calibration of Hach instruments	Sains Agencies	Rates	R159 729.25	In Progress		Own Resources
TENDER 83/2018	2018/11/29	Upgrading of roads and storm water infrastructure in Steytleville	LR Projects	R2 727 663.84	R803 348.55	In Progress		Grant funded (MIG)
TENDER 84/2018	2018/12/06	Upgrading Aberdeen bulk water supply: Phase 2	LRC Civils	R 6 497 369.28	-	Not yet Started		Grant funded (MIG)
TENDER 85/2018	2018/11/29	Construction upgrading of roads and storm water infrastructure in Jansenville and Klipplaat	LR Projects	R3 600 778.23	R1 155 645.80	In Progress		Grant funded (MIG)
TENDER 86/2018	2019/02/05	Supply and delivery of coldmix over a period of 2 years	Servipix 72 CC	R1 791 120.00	-	In Progress	2021/02/05	Own Resources

TENDER 87/2018	2018/12/06	Supply and delivery of protective clothing	TR Supply CC	R 577 609.25 Includes a variation order of R41 486.25	-	In Progress	Upon delivery	Own Resources
TENDER 100/2018	2018/12/04	Supply and delivery of refuse bags over a period of 12 months	Brodsky Trading 194	R 125 684.46	-	In Progress	2019/12/04	Own Resources
TENDER 102/2018	2019/02/05	Supply and delivery of photostat paper over a period of 12 months	Servipix 72 CC	R 431 976.66	R71 996.11	In Progress	2020/02/05	Own Resources
TENDER 103/2018	2019/02/05	Supply and delivery of cement over a period of 12 months	Servipix 72 CC	R 114 000.00	-	In Progress	2020/02/05	Own Resources

CONTRACTS EXCEEDING CONTRACT PRICE IN QUARTER 3								
TD/RFQ #	START DATE	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	AMOUNT PAID	STATUS	ESTIMATED COMPLETION DATE	FUNDED
BEY-SCM 156	2018/03/28	Leasing of vehicles	Sky Metro	R735 885.00	R843 997.42 Amount includes an accidental damage claim of R150 357.34 that was paid	Completed	2018/12/28 Last payment date 2019/03/01	Own Resources
Tender 38/2018	2018/05/22	New water mains - wanhoop Willowmore	Bay Projects Coastal	R 5 273 753.38	R6 016 146.34	Completed	2019/02/26	Grant Funded (MIG)

Challenges experienced

It is a requirement to submit monthly contract performance reports as per the MFMA, however the contract management experienced difficulties in obtaining the signed reports timeously from various user departments. This has resulted in non-compliance to the supply chain management policies and its related regulations.

Compiled by: B Jack (Contract Management) Signature.....

Reviewed by: H Kok (CFO) Signature.....

ANNEXURE D

EC101 Dr. Beyers Naude - Table C1 Monthly Budget Statement Summary - M09 March

Description	2017/18	Budget Year 2018/19							
	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	-	29 579	25 976	(6)	30 176	19 482	10 694	55%	25 976
Service charges	-	152 796	170 059	10 755	114 298	127 545	(13 247)	-10%	170 059
Investment revenue	-	2 015	626	13	377	470	(93)	-20%	626
Transfers and subsidies	-	97 441	101 162	56 579	136 333	75 872	60 461	80%	101 162
Other own revenue	-	15 970	11 596	(76)	5 922	8 697	(2 774)	-32%	11 596
Total Revenue (excluding capital transfers and contributions)	-	297 802	309 420	67 265	287 105	232 065	55 040	24%	309 420
Employee costs	-	136 618	153 964	11 706	118 671	115 473	3 198	3%	153 964
Remuneration of Councillors	-	9 884	9 212	720	7 159	6 909	249	4%	9 212
Depreciation & asset impairment	-	35 453	65 849	-	(6 957)	49 386	(56 344)	-114%	65 849
Finance charges	-	5 576	2 788	-	4 455	2 091	2 364	113%	2 788
Materials and bulk purchases	-	82 368	82 368	6 208	67 879	61 776	6 103	10%	82 368
Transfers and subsidies	-	239	203	-	13	152	(139)	-92%	203
Other expenditure	-	95 914	66 929	401	55 947	50 196	5 750	11%	66 929
Total Expenditure	-	366 051	381 312	19 036	247 164	285 984	(38 819)	-14%	381 312
Surplus/(Deficit)	-	(68 249)	(71 892)	48 230	39 941	(53 919)	93 860	-174%	(71 892)
Transfers and subsidies - capital (monetary alloc	-	44 517	64 336	6	13 584	48 252	(34 669)	-72%	64 336
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(23 732)	(7 556)	48 235	53 524	(5 667)	59 191	-1045%	(7 556)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	(23 732)	(7 556)	48 235	53 524	(5 667)	59 191	-1045%	(7 556)
Capital expenditure & funds sources									
Capital expenditure	-	44 884	60 682	6	13 584	45 511	(31 928)	-70%	60 682
Capital transfers recognised	-	43 562	60 020	6	13 584	45 015	(31 431)	-70%	60 020
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	1 321	662	-	-	496	(496)	-100%	662
Total sources of capital funds	-	44 884	60 682	6	13 584	45 511	(31 928)	-70%	60 682
Financial position									
Total current assets	-	62 027	83 464		146 524				83 464
Total non current assets	-	1 199 188	1 184 590		1 183 041				1 184 590
Total current liabilities	-	102 468	124 189		234 307				124 189
Total non current liabilities	-	62 410	62 410		60 901				62 410
Community wealth/Equity	-	1 096 338	1 081 456		1 034 357				1 081 456
Cash flows									
Net cash from (used) operating	-	27 774	44 628	(5 674)	(28 481)	33 471	61 952	185%	44 628
Net cash from (used) investing	-	(31 817)	(47 615)	189	23 745	(35 711)	(59 457)	166%	(47 615)
Net cash from (used) financing	-	100	100	-	-	75	75	100%	100
Cash/cash equivalents at the month/year end	-	1 822	2 877	-	1 028	3 599	2 571	71%	2 877
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	6 674	4 198	3 619	2 569	2 642	2 054	39 853	10 423	72 032
Creditors Age Analysis									
Total Creditors	16 741	10 189	8 555	3 804	205	14 135	38 959	24 171	116 758

EC101 Dr. Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		-	67 479	67 158	21 401	125 129	50 369	74 760	148%	67 158
Executive and council		-	5 600	6 655	5	298	4 991	(4 694)	-94%	6 655
Finance and administration		-	61 879	60 503	21 396	124 831	45 377	79 454	175%	60 503
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	18 511	16 407	32	4 410	12 305	(7 895)	-64%	16 407
Community and social services		-	12 670	13 041	31	2 603	9 781	(7 177)	-73%	13 041
Sport and recreation		-	2 498	12	0	53	9	45	511%	12
Public safety		-	1 966	1 884	-	471	1 413	(942)	-67%	1 884
Housing		-	98	101	0	3	76	(73)	-96%	101
Health		-	1 280	1 369	-	1 280	1 027	253	25%	1 369
<i>Economic and environmental services</i>		-	15 839	9 159	896	10 287	6 869	3 418	50%	9 159
Planning and development		-	2 364	2 364	1 342	2 933	1 773	1 160	65%	2 364
Road transport		-	13 475	6 795	(446)	7 354	5 096	2 258	44%	6 795
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	239 905	280 447	44 894	160 579	210 335	(49 757)	-24%	280 447
Energy sources		-	119 090	134 037	7 790	80 735	100 527	(19 792)	-20%	134 037
Water management		-	69 328	92 246	35 819	60 613	69 184	(8 571)	-12%	92 246
Waste water management		-	25 064	25 030	403	9 161	18 772	(9 612)	-51%	25 030
Waste management		-	26 423	29 135	881	10 069	21 851	(11 782)	-54%	29 135
<i>Other</i>	4	-	585	585	48	284	439	(154)	-35%	585
Total Revenue - Functional	2	-	342 319	373 756	67 271	300 689	280 317	20 372	7%	373 756
Expenditure - Functional										
<i>Governance and administration</i>		-	103 407	92 891	7 722	73 397	69 668	3 729	5%	92 891
Executive and council		-	21 080	25 657	1 630	19 682	19 242	439	2%	25 657
Finance and administration		-	80 644	66 440	6 023	53 076	49 830	3 246	7%	66 440
Internal audit		-	1 683	795	69	640	596	44	7%	795
<i>Community and public safety</i>		-	29 461	35 283	2 426	25 131	26 462	(1 332)	-5%	35 283
Community and social services		-	6 294	7 182	398	4 601	5 386	(785)	-15%	7 182
Sport and recreation		-	16 384	16 681	1 261	12 395	12 510	(116)	-1%	16 681
Public safety		-	3 890	7 247	481	3 172	5 435	(2 263)	-42%	7 247
Housing		-	1 336	(0)	-	-	(0)	0	-100%	(0)
Health		-	1 556	4 174	287	4 962	3 131	1 832	59%	4 174
<i>Economic and environmental services</i>		-	43 062	42 998	3 134	25 782	32 248	(6 466)	-20%	42 998
Planning and development		-	12 263	14 810	1 477	11 172	11 108	65	1%	14 810
Road transport		-	30 799	28 188	1 657	14 610	21 141	(6 531)	-31%	28 188
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	187 320	207 277	5 686	120 961	155 458	(34 497)	-22%	207 277
Energy sources		-	105 513	105 091	7 609	83 748	78 818	4 930	6%	105 091
Water management		-	44 178	57 064	3 260	23 539	42 798	(19 260)	-45%	57 064
Waste water management		-	21 939	28 790	(6 238)	2 676	21 593	(18 916)	-88%	28 790
Waste management		-	15 691	16 332	1 055	10 998	12 249	(1 251)	-10%	16 332
<i>Other</i>		-	2 800	2 863	67	1 893	2 147	(254)	-12%	2 863
Total Expenditure - Functional	3	-	366 051	381 312	19 036	247 164	285 984	(38 820)	-14%	381 312
Surplus/ (Deficit) for the year		-	(23 732)	(7 556)	48 235	53 524	(5 667)	59 191	-1044%	(7 556)

EC101 Dr. Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES - ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES - COMMUNITY SERVICE		-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE SERVICES - PROTECTION		-	-	-	-	-	-	-	-	-
Vote 5 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - TECHNICAL SERVICES - ENGINEERING		-	-	-	-	-	-	-	-	-
Vote 7 - TECHNICAL SERVICES - ELECTRICAL		-	-	-	-	-	-	-	-	-
Vote 8 - COUNCIL		-	-	-	-	-	-	-	-	-
Vote 9 - OFFICE OF THE MUNICIPAL MANAGER		-	20	1 075	-	-	806	(806)	-100,0%	1 075
Vote 10 - FINANCIAL SERVICES		-	60 808	59 243	21 366	124 454	44 432	80 022	180,1%	59 243
Vote 11 - CORPORATE SERVICES		-	16 681	16 696	42	717	12 522	(11 805)	-94,3%	16 696
Vote 12 - INFRASTRUCTURE SERVICES		-	225 012	256 821	45 354	160 298	192 616	(32 318)	-16,8%	256 821
Vote 13 - COMMUNITY SERVICES		-	39 798	39 922	509	15 221	29 941	(14 721)	-49,2%	39 922
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	342 319	373 756	67 271	300 689	280 317	20 372	7,3%	373 756
Expenditure by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES - ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES - COMMUNITY SERVICE		-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE SERVICES - PROTECTION		-	-	-	-	-	-	-	-	-
Vote 5 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - TECHNICAL SERVICES - ENGINEERING		-	-	-	-	-	-	-	-	-
Vote 7 - TECHNICAL SERVICES - ELECTRICAL		-	-	-	-	-	-	-	-	-
Vote 8 - COUNCIL		-	-	-	-	-	-	-	-	-
Vote 9 - OFFICE OF THE MUNICIPAL MANAGER		-	10 932	15 263	1 092	10 817	11 447	(631)	-5,5%	15 263
Vote 10 - FINANCIAL SERVICES		-	55 055	41 100	4 354	36 413	30 825	5 588	18,1%	41 100
Vote 11 - CORPORATE SERVICES		-	43 358	40 391	2 752	27 623	30 293	(2 670)	-8,8%	40 391
Vote 12 - INFRASTRUCTURE SERVICES		-	205 521	226 566	7 236	131 147	169 925	(38 778)	-22,8%	226 566
Vote 13 - COMMUNITY SERVICES		-	51 186	57 991	3 601	41 165	43 493	(2 328)	-5,4%	57 991
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	366 051	381 312	19 036	247 164	285 984	(38 819)	-13,6%	381 312
Surplus/ (Deficit) for the year	2	-	(23 732)	(7 556)	48 235	53 524	(5 667)	59 191	-1044,5%	(7 556)

EC101 Dr. Beyers Naude - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2017/18	Budget Year 2018/19							
		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			29 579	25 976	(6)	30 176	19 482	10 694	55%	25 976
Service charges - electricity revenue			101 549	115 062	7 784	72 901	86 297	(13 395)	-16%	115 062
Service charges - water revenue			25 470	28 702	1 648	18 797	21 526	(2 730)	-13%	28 702
Service charges - sanitation revenue			10 301	10 301	403	9 138	7 726	1 413	18%	10 301
Service charges - refuse revenue			11 463	11 811	597	9 785	8 858	927	10%	11 811
Service charges - other			4 013	4 184	322	3 676	3 138	538	17%	4 184
Rental of facilities and equipment			849	867	62	624	651	(27)	-4%	867
Interest earned - external investments			2 015	626	13	377	470	(93)	-20%	626
Interest earned - outstanding debtors			9 713	5 480	249	4 084	4 110	(26)	-1%	5 480
Dividends received			-	-	-	-	-	-	-	-
Fines, penalties and forfeits			121	26	0	1	19	(19)	-96%	26
Licences and permits			1 501	1 256	17	842	942	(100)	-11%	1 256
Agency services			2 682	2 831	(464)	(339)	2 124	(2 462)	-116%	2 831
Transfers and subsidies			97 441	101 162	56 579	136 333	75 872	60 461	80%	101 162
Other revenue			1 104	1 135	60	711	852	(141)	-17%	1 135
Gains on disposal of PPE			-	0	-	0	0	(0)	-33%	-
Total Revenue (excluding capital transfers and contributions)		-	297 802	309 420	67 265	287 105	232 065	55 040	24%	309 420
Expenditure By Type										
Employee related costs			136 618	153 964	11 706	118 671	115 473	3 198	3%	153 964
Remuneration of councillors			9 884	9 212	720	7 159	6 909	249	4%	9 212
Debt impairment			3 500	5 563	-	5 105	4 172	933	22%	5 563
Depreciation & asset impairment			35 453	65 849	-	(6 957)	49 386	(56 344)	-114%	65 849
Finance charges			5 576	2 788	-	4 455	2 091	2 364	113%	2 788
Bulk purchases			82 368	82 368	6 208	67 879	61 776	6 103	10%	82 368
Other materials			-	-	-	-	-	-	-	-
Contracted services			15 941	13 218	1 258	10 486	9 913	573	6%	13 218
Transfers and subsidies			239	203	-	13	152	(139)	-92%	203
Other expenditure			76 473	48 147	(857)	40 355	36 111	4 244	12%	48 147
Loss on disposal of PPE			-	-	-	-	-	-	-	-
Total Expenditure		-	366 051	381 312	19 036	247 164	285 984	(38 819)	-14%	381 312
Surplus/(Deficit)		-	(68 249)	(71 892)	48 230	39 941	(53 919)	93 860	(0)	(71 892)
(National / Provincial and District)			44 517	64 336	6	13 584	48 252	(34 669)	(0)	64 336
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)			-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	(23 732)	(7 556)	48 235	53 524	(5 667)	-	-	(7 556)
Taxation			-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(23 732)	(7 556)	48 235	53 524	(5 667)	-	-	(7 556)
Attributable to minorities			-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(23 732)	(7 556)	48 235	53 524	(5 667)	-	-	(7 556)
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	(23 732)	(7 556)	48 235	53 524	(5 667)	-	-	(7 556)

EC101 Dr. Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09
March

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES - ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES - COMMUNITY SERVICE		-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE SERVICES - PROTECTION		-	-	-	-	-	-	-	-	-
Vote 5 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - TECHNICAL SERVICES - ENGINEERING		-	-	-	-	-	-	-	-	-
Vote 7 - TECHNICAL SERVICES - ELECTRICAL		-	-	-	-	-	-	-	-	-
Vote 8 - COUNCIL		-	-	-	-	-	-	-	-	-
Vote 9 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 10 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - INFRASTRUCTURE SERVICES		-	-	-	-	-	-	-	-	-
Vote 13 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES - ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES - COMMUNITY SERVICE		-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE SERVICES - PROTECTION		-	-	-	-	-	-	-	-	-
Vote 5 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - TECHNICAL SERVICES - ENGINEERING		-	-	-	-	-	-	-	-	-
Vote 7 - TECHNICAL SERVICES - ELECTRICAL		-	-	-	-	-	-	-	-	-
Vote 8 - COUNCIL		-	-	-	-	-	-	-	-	-
Vote 9 - OFFICE OF THE MUNICIPAL MANAGER		-	50	33	-	348	24	323	1321%	33
Vote 10 - FINANCIAL SERVICES		-	-	6 431	-	-	4 824	(4 824)	-100%	6 431
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - INFRASTRUCTURE SERVICES		-	38 884	48 633	6	10 875	36 475	(25 800)	-71%	48 633
Vote 13 - COMMUNITY SERVICES		-	5 950	5 585	-	2 561	4 189	(1 628)	-39%	5 585
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	44 884	60 682	6	13 584	45 511	(31 928)	-70%	60 682
Total Capital Expenditure		-	44 884	60 682	6	13 584	45 511	(31 928)	-70%	60 682
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		-	50	6 450	-	334	4 838	(4 504)	-93%	6 450
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	9	6 440	-	326	4 830	(4 504)	-93%	6 440
Internal audit		-	41	10	-	8	8	1	10%	10
<i>Community and public safety</i>		-	2 488	5 467	-	2 500	4 100	(1 600)	-39%	5 467
Community and social services		-	-	300	-	-	225	(225)	-100%	300
Sport and recreation		-	2 488	4 972	-	2 500	3 729	(1 229)	-33%	4 972
Public safety		-	-	195	-	-	146	(146)	-100%	195
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	9 169	5 426	-	797	4 070	(3 273)	-80%	5 426
Planning and development		-	18	32	-	14	24	(10)	-42%	32
Road transport		-	9 151	5 395	-	783	4 046	(3 263)	-81%	5 395
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	33 179	43 339	6	9 953	32 504	(22 551)	-69%	43 339
Energy sources		-	5 103	5 033	6	1 272	3 775	(2 503)	-66%	5 033
Water management		-	24 048	37 384	-	8 245	28 038	(19 793)	-71%	37 384
Waste water management		-	565	805	-	375	603	(228)	-38%	805
Waste management		-	3 464	118	-	61	88	(28)	-31%	118
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	44 884	60 682	6	13 584	45 511	(31 928)	-70%	60 682
Funded by:										
National Government		-	33 812	50 270	6	13 584	37 703	(24 119)	-64%	50 270
Provincial Government		-	9 750	9 750	-	-	7 313	(7 313)	-100%	9 750
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	43 562	60 020	6	13 584	45 015	(31 431)	-70%	60 020
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	1 321	662	-	-	496	(496)	-100%	662
Total Capital Funding		-	44 884	60 682	6	13 584	45 511	(31 928)	-70%	60 682

EC101 Dr. Beyers Naude - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			1 822	1 822	1 028	1 822
Call investment deposits			1 050	1 050	42 497	1 050
Consumer debtors			35 154	56 591	24 329	56 591
Other debtors			17 167	17 167	71 577	17 167
Current portion of long-term receivables				–		–
Inventory			6 834	6 834	7 093	6 834
Total current assets		–	62 027	83 464	146 524	83 464
Non current assets						
Long-term receivables						
Investments			2 648	2 648		2 648
Investment property			67 783	67 783	67 783	67 783
Investments in Associate				–		–
Property, plant and equipment			1 115 051	1 100 453	1 114 796	1 100 453
Agricultural				–		–
Biological				–		–
Intangible			253	253		253
Other non-current assets			13 453	13 453	462	13 453
Total non current assets		–	1 199 188	1 184 590	1 183 041	1 184 590
TOTAL ASSETS		–	1 261 215	1 268 054	1 329 566	1 268 054
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing			–	–	–	–
Consumer deposits			3 079	3 079	3 281	3 079
Trade and other payables			90 279	112 000	218 827	112 000
Provisions			9 110	9 110	12 200	9 110
Total current liabilities		–	102 468	124 189	234 307	124 189
Non current liabilities						
Borrowing						
Provisions			62 410	62 410	60 901	62 410
Total non current liabilities		–	62 410	62 410	60 901	62 410
TOTAL LIABILITIES		–	164 877	186 598	295 209	186 598
NET ASSETS	2	–	1 096 338	1 081 456	1 034 357	1 081 456
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			1 083 296	1 081 456	1 021 318	1 081 456
Reserves			13 042	–	13 039	–
TOTAL COMMUNITY WEALTH/EQUITY	2	–	1 096 338	1 081 456	1 034 357	1 081 456

EC101 Dr. Beyers Naude - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands.	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			27 509	24 158	987	23 764	18 118	5 646	31%	24 158
Service charges			142 101	159 657	9 031	85 903	119 743	(33 840)	-28%	159 657
Other revenue			6 256	6 116	9 775	45 829	4 587	41 241	899%	6 116
Government - operating			97 441	101 162	21 129	94 720	75 872	18 848	25%	101 162
Government - capital			44 517	64 336	41 090	59 565	48 252	11 313	23%	64 336
Interest			11 049	6 106	13	158	4 579	(4 421)	-97%	6 106
Dividends			-	-	-	-	-	-	-	-
Payments										
Suppliers and employees			(295 284)	(313 918)	(83 244)	(329 498)	(235 438)	94 060	-40%	(313 918)
Finance charges			(5 576)	(2 788)	(4 455)	(8 910)	(2 091)	6 819	-326%	(2 788)
Transfers and Grants			(239)	(203)	-	(13)	(152)	(139)	92%	(203)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	27 774	44 628	(5 674)	(28 481)	33 471	61 952	185%	44 628
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current debtors								-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments					194	35 486		35 486	#DIV/0!	
Payments										
Capital assets			(31 817)	(47 615)	(6)	(11 741)	(35 711)	(23 971)	67%	(47 615)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(31 817)	(47 615)	189	23 745	(35 711)	(59 457)	166%	(47 615)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits			100	100	-	-	75	(75)	-100%	100
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	100	100	-	-	75	75	100%	100
NET INCREASE/ (DECREASE) IN CASH HELD										
Cash/cash equivalents at beginning:		-	(3 943)	(2 887)	(5 486)	(4 736)	(2 166)			(2 887)
Cash/cash equivalents at month/year end:		-	5 764	5 764		5 764	5 764			5 764
		-	1 822	2 877		1 028	3 599			2 877

