

**DR BEYERS NAUDÉ LOCAL MUNICIPALITY
DR BEYERS NAUDÉ PLAASLIKE MUNISIPALITEIT**

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**SECTION 71
MONTHLY
REPORT
SEPTEMBER
2016**

INTRODUCTION

This consolidated budget statement and report covers the financial performance of municipalities for the period commencing from 1st September and ending on 30 September 2016.

The consolidated statement assesses the in-year financial performance of municipalities' against their budgeted revenue and expenditure. The assessment of the in-year financial performance will be based on the s71 returns which include capital and operating budgets as well as debtors, creditors and cash flow that were submitted by the municipalities. 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 and Capacity Building issues. The report is inclusive in that it will report on all aspects related the municipality.

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 –
 - iii. Any material variance from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote;
 - iv. Any material variance from the service delivery and budget implementation plan; and
 - v. Any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remains within the municipality's approved budget.

EC101 Dr. Beyers Naude - Table C1 Monthly Budget Statement Summary - M03 September

Description	2015/16	Budget Year 2016/17							
	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	-	35,441	35,441	124	24,810	8,860	15,950	180%	35,441
Service charges	-	176,985	176,985	12,281	41,996	44,246	(2,250)	-5%	176,985
Investment revenue	-	1,340	1,340	78	119	335	(216)	-65%	1,340
Transfers recognised - operational	-	131,095	131,095	7,460	29,008	32,775	(3,767)	-11%	131,095
Other own revenue	-	14,780	14,780	452	8,617	3,695	4,922	133%	14,780
Total Revenue (excluding capital transfers and contributions)	-	359,641	359,641	20,395	104,551	89,912	14,639	16%	359,641
Employee costs	-	120,809	120,809	9,030	21,163	30,202	(9,039)	-30%	120,809
Remuneration of Councillors	-	10,189	10,189	664	1,582	2,547	(965)	-38%	10,189
Depreciation & asset impairment	-	66,612	66,612	-	4,275	16,653	(12,378)	-74%	66,612
Finance charges	-	1,313	1,313	-	-	328	(328)	-100%	1,313
Materials and bulk purchases	-	73,936	73,936	18,485	25,180	18,484	6,696	36%	73,936
Transfers and grants	-	28,075	28,075	2	5	7,019	(7,014)	-100%	28,075
Other expenditure	-	123,343	123,343	5,777	17,896	30,836	(12,939)	-42%	123,343
Total Expenditure	-	424,278	424,278	33,957	70,101	106,070	(35,968)	-34%	424,278
Surplus/(Deficit)	-	(64,637)	(64,637)	(13,562)	34,450	(16,158)	50,607	-313%	(64,637)
Transfers recognised - capital	-	108,129	108,129	9,062	11,744	27,032	(15,288)	-57%	108,129
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	43,492	43,492	(4,500)	46,194	10,874	35,319	325%	43,492
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	43,492	43,492	(4,500)	46,194	10,874	35,319	325%	43,492
Capital expenditure & funds sources									
Capital expenditure	-	99,309	99,309	2,900	4,812	24,827	(20,015)	-81%	99,309
Capital transfers recognised	-	99,169	99,169	2,900	4,812	24,792	(19,980)	-81%	99,169
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	140	140	-	-	35	(35)	-100%	140
Total sources of capital funds	-	99,309	99,309	2,900	4,812	24,827	(20,015)	-81%	99,309
Financial position									
Total current assets	-	67,354	67,354		107,572				67,354
Total non current assets	-	1,182,632	1,182,632		642,200				1,182,632
Total current liabilities	-	74,855	74,855		46,636				74,855
Total non current liabilities	-	52,214	52,214		34,653				52,214
Community wealth/Equity	-	1,122,917	1,122,917		668,483				1,122,917
Cash flows									
Net cash from (used) operating	-	43,040	43,040	(9,945)	21,570	10,760	(10,810)	-100%	43,040
Net cash from (used) investing	-	(98,856)	(98,856)	(2,830)	(2,400)	(24,714)	(22,314)	90%	(98,856)
Net cash from (used) financing	-	2,010	2,010	-	-	502	502	100%	2,010
Cash/cash equivalents at the month/year end	-	(53,279)	(53,279)	-	19,170	(12,924)	(32,094)	248%	(53,807)
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	7,736	3,845	2,898	2,643	5,176	7,803	48,066	48,062	126,229
Creditors Age Analysis									
Total Creditors	1,927	121	2,592	16,226	18,605	11,211	13,707	-	64,387

IMPLEMENTATION OF MUNICIPAL BUDGETS

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 is detailed in this section.

Revenue

The revenue performance for the month reflects that municipalities generated an amount of R29.4 million or 6.2 per cent of the revenue budget of R467 million.

The performance of the individual items is as follows:

- **Property Rates:** The total budget amounts to R35.4 million, while the year to date revenue generated amounts to R 24.8 or 70 per cent of the budget. The high collection in the year is due to the annual debit raising of rates.
- **Service Charges:** The total budget amounts to R176 million, the year to date revenue generated amounts to R41 million or 23.7 per cent of the budget.
- **Investment revenue:** The total budget amounts to R1.3 million, the year to date receipts stands at R119 thousand or 8.8 per cent of the budget. The low income from investment is due to funds being utilised in operations.
- **Transfers recognised:** The total budget amounts to R131 million, while the current revenue generated to date amounts to R29. million or 22.1 per cent of the budget.

Expenditure

The year to date performance amounts to R70.1 million or 16.5 per cent of the total expenditure budget of R424.2 million.

The performances of the individual items are as follows:

- **Employee Related Costs:** The budget amounts to R120.8 million, while the expenditure to date amounts to R21 million or 17.5 per cent of the budget.
- **Remuneration of Councillors:** The budget amounts to R10.1 million, while the expenditure to date amounts to R1.5 million or 15.5 per cent of the budget.
- **Debt impairment:** The budget amounts to R7.1 million, while the year to date expenditure amounts to R126 thousand or 1.7 per cent of the budget. The underspending is due to impairment calculation being done annually.
- **Other expenditure:** The budget amounts to R123.3 million, while the year to date expenditure amounts to R17.8 million or 14.5 per cent of the budget.

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 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 or source.

The individual sources of finance reflected the following current month performance:

- Capital transfers recognised (Grants and Subsidies) reflect R4.8 million has been spent to date of the total budget R99.1 million.

The performances of the individual items are as follows:

- **Governance and administration:** reflects total budget of R1.1 million and a month performance of R108 thousand or 9.3 per cent.
- **Economic and environmental services:** reflects total budget of R12. million and a month performance of R801 thousand or 6.6 per cent.
- **Trading services:** reflects a budget of R84.2 million and a month performance of R3.9 million or 4.66 per cent.

CAPITAL EXPENDITURE FOR SEPTEMBER 2016		
Projects	Expenditure	Total Budget
BUILD & TARR OF ROADS 2016/17	77	1,027,501
RESEALING OF BUS ROADS 2016/17	425,571	2,766,430
UPG OF WWTW PHASE 2C 2016/17	1,207,649	2,011,319
UPG WWTW KLIPPLAAT 2016/17	1,265,840	2,824,046
TOOLS & EQUIPMENT: ELECT BAVIAANS 2016/1	685	35,088
TOTALS	2,899,822	8,664,384

EC101 Dr. Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M03
September

Vote Description	Ref	2015/16		Budget Year 2016/17						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & 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 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES - ADMINISTRATION		-	550	550	-	52	138	(86)	-62%	550
Vote 3 - CORPORATE SERVICES - COMMUNITY SERVICE		-	1,847	1,847	-	-	462	(462)	-100%	1,847
Vote 4 - CORPORATE SERVICES - PROTECTION		-	-	-	-	-	-	-	-	-
Vote 5 - FINANCIAL SERVICES		-	611	611	-	56	153	(96)	-63%	611
Vote 6 - TECHNICAL SERVICES - ENGINEERING		-	88,057	88,057	2,899	4,703	22,014	(17,311)	-79%	88,057
Vote 7 - TECHNICAL SERVICES - ELECTRICAL		-	8,244	8,244	1	1	2,061	(2,060)	-100%	8,244
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	99,309	99,309	2,900	4,812	24,827	(20,015)	-81%	99,309
Total Capital Expenditure		-	99,309	99,309	2,900	4,812	24,827	(20,015)	-81%	99,309
Capital Expenditure - Standard Classification										
<i>Governance and administration</i>		-	1,161	1,161	-	108	290	(182)	-63%	-
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		-	611	611	-	56	153	(96)	-63%	-
Corporate services		-	550	550	-	52	138	(86)	-62%	-
<i>Community and public safety</i>		-	1,847	1,847	-	-	462	(462)	-100%	1,847
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	1,847	1,847	-	-	462	(462)	-100%	1,847
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	12,074	12,074	426	801	3,018	(2,217)	-73%	12,074
Planning and development		-	487	487	-	-	122	(122)	-100%	487
Road transport		-	11,587	11,587	426	801	2,897	(2,095)	-72%	11,587
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	84,228	84,228	2,474	3,903	21,057	(17,154)	-81%	84,228
Electricity		-	8,244	8,244	1	1	2,061	(2,060)	-100%	8,244
Water		-	62,875	62,875	-	-	15,719	(15,719)	-100%	62,875
Waste water management		-	13,109	13,109	2,473	3,902	3,277	625	19%	13,109
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	99,309	99,309	2,900	4,812	24,827	(20,015)	-81%	98,149
Funded by:										
National Government		-	78,210	78,210	2,900	4,812	19,552	(14,740)	-75%	78,210
Provincial Government		-	20,959	20,959	-	-	5,240	(5,240)	-100%	20,959
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	99,169	99,169	2,900	4,812	24,792	(19,980)	-81%	99,169
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	140	140	-	-	35	(35)	-100%	140
Total Capital Funding		-	99,309	99,309	2,900	4,812	24,827	(20,015)	-81%	99,309

Debtors

The total outstanding debtor's book of the municipality for the month amounts to R126.2 million.

EC101 Dr. Beyers Naude - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2016/17										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts LLo Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	780	1,594	1,268	1,161	1,112	1,331	16,648	19,463	43,418	39,775		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6,689	1,203	706	634	509	524	4,514	492	15,272	6,674		
Receivables from Non-exchange Transactions - Property Rates	1400	294	270	201	163	2,563	4,238	8,214	10,254	26,196	25,432		
Receivables from Exchange Transactions - Waste Water Management	1500	616	433	385	366	493	955	10,091	9,400	22,767	21,334		
Receivables from Exchange Transactions - Waste Management	1600	377	312	281	268	394	607	7,729	4,103	14,073	13,102		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	(1,020)	33	56	51	105	88	870	4,319	4,503	5,433		
Total By Income Source	2000	7,736	3,845	2,898	2,643	5,176	7,803	48,066	48,062	126,229	111,750	-	-
2015/16 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	86	494	311	384	622	3,378	3,018	564	8,857	7,966		
Commercial	2300	3,663	735	472	330	926	793	3,891	2,391	13,400	8,331		
Households	2400	3,790	2,617	2,114	1,928	3,612	3,623	41,148	44,843	103,674	95,153		
Other	2500	(3)	0	0	0	17	8	9	264	298	299		
Total By Customer Group	2600	7,736	3,845	2,898	2,643	5,176	7,803	48,066	48,062	126,229	111,750	-	-

Debtors owing between 0-30 days amounts to R7.7 million, 31-60 days constitute R3.8 million.

Debtors owing over 1 year are the most significant with R48 million or 38. per cent, while the debt over 90 days constitute R111.7 million or 88 per cent which is alarming and has an adverse effect on cash flow. The municipality has introduced an incentive to aid collection of outstanding debt.

Collection Levels Quarter 1 July - September 2016

Source of Income	Billing Amount R	Collection Amount R	Percentage
Rates	30,126,781.39	-3,999,330.27	13.27%
Electricity	19,012,015.90	-11,333,063.15	59.61%
Water	7,889,427.26	-3,564,857.62	45.18%
Refuse	9,408,181.25	-826,642.93	8.79%
Sewerage/Sanitation	13,336,445.86	-1,653,830.13	12.40%
Housing Rental	32,576.16	-8,354.54	25.64%
Sundries	620,608.43	-150,278.21	24.21%

Creditors

The total accounts payable in the month owed by the municipality amount to R64 million

AC : AGE ANALYSIS OF CREDITORS (All values in Rand)

Save File as : Muncde_AC_ccyy_Mnn.XLS (e.g. GT411_AC_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g. 2005 for year 2004/2005) and Month End (Mnn) to Active Month (M10=July M12=June)(e.g. M10)

Change Muncde to your own municipal code (e.g. GT411)

If (and only if) Creditors per function not available: list top 10 creditors by name

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	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
2017	M03	EC101	0100		Bulk Electricity		1,022,932	34,300	894,321	12,365,801	13,841,510	1,591,453	423,498	0	30,173,815
			0200		Bulk Water		0	0	0	0	0	0	0	0	0
			0300		PAYE deductions		0	0	0	0	0	0	0	0	0
			0400		VAT (output less input)		0	0	0	0	0	0	0	0	0
			0500		Pensions / Retirement deductions		0	0	0	0	0	0	0	0	0
			0600		Loan repayments		0	0	0	0	0	0	0	0	0
			0700		Trade Creditors		621,209	36,282	1,650,609	3,612,663	4,619,998	3,490,763	4,461,377	0	18,492,901
			0800		Auditor General		282,397	50,193	46,771	247,474	143,567	6,128,621	8,821,728	0	15,729,751
			0900		Other		0	0	0	0	0	0	0	0	0
			1000		Total		1,926,538	120,775	2,591,701	16,225,938	18,605,075	11,210,837	13,706,603	0	64,387,467
			TP01		ESKOM		920,626	0	858,455	12,352,077	13,822,060	1,591,453	423,498	0	29,968,169
			TP02		AUDITOR GENERAL		282,397	50,193	46,771	247,474	143,567	6,197,040	8,821,728	0	15,789,170
			TP03		SALGA		0	0	500,000	5,578	1,554,000	0	2,526,678	0	4,586,256
			TP04		BYTES		0	0	147,024	0	1,635	755,159	1,328,544	0	2,232,362
			TP05		MAX PROF		0	0	0	0	1,422,036	0	0	0	1,422,036
			TP06		MTN		15,555	7,810	0	1,167,843	0	0	0	0	1,191,203
			TP07		A2A		0	0	0	291,342	0	717,187	0	0	1,008,529
			TP08		DEPT OF TRANSPORT		0	0	0	2,923	205,226	72,666	330,056	0	610,871
			TP09		MASSIVE DYNAMICS		0	0	0	0	588,242	0	0	0	588,242
			TP10		DIREKTE ORDER NIE KREDITEER		0	0	0	570,194	0	0	0	0	570,194
			TOT		Total		1,218,578	58,003	1,552,250	14,637,431	17,736,766	9,333,505	13,430,504	0	57,967,637

Creditors owed between 0-30 day's amounts to R1.9million, 31-60 day's amounts to R121 thousand and 91-120 day's amounts to R 16.2 million. The municipality is experiencing cash flow problems and creditors cannot be paid within the legislatively required 30 days.

Cash-flows

The municipality had a positive bank balance of R 12.1 million at the end of the month.

Summary of Cash Flow position (Primary Bank Account) as at 30 September 2016

CASHBOOK : FIRST NATIONAL BANK	
	Amount
Balance: 01/09/2016	27,695,189.30
Deposits	36,018,914.89
Cheques	-19,250,224.72
Direct Deposits	0.00
Bank Transfers	-19,813,634.26
Bank Charges	-89,990.92
Interest Received	5,231.58
Sundry Charge	-189,491.47
EFT Payments	-8,771,499.75
Balance: 30/09/2016	15,604,494.65
Unreconciled Items	-3493138.29
Balance as per Bank Statement	12,111,356.36

Bank and Investment Balances – September 2016

Bank & Investment Balances - September 2016		
FUND	INSTITUTION	CLOSING BALANCE
Money Market - Grt	Absa Bank	20,857.43
Call Account - Grt	First National Bank	12,939,203.60
7 day Interest Plus - Grt	First National Bank	926,206.49
Current Account - Grt	First National Bank	12,111,356.36
Current Account - Aberdeen	Absa Bank	697,088.19
Current Account - Ikwezi	Absa Bank	7,509.14
Current Account - Ikwezi	Standard Bank	162,269.34
Current Account - Baviaans	Absa Bank	591,871.09
Current Account - Baviaans	Standard Bank	600,814.26

Grants received and expenditure on Grant Funding – September 2016

GRANT	BUDGET AMOUNT	YTD AMOUNT RECEIVED @30/09/2016	YTD EXPENDITURE - SEPTEMBER 2016	% SPENT ON ALLOCATION RECEIVED
EPWP	3,101,000	775,000	52,082	7%
FMG	5,460,000	5,460,000	134,600	2%
MIG	37,623,000	8,287,000	4,835,446	58%
INEP	7,153,000	2,000,000	0	0%
EQUITABLE SHARE	84,241,000	28,008,000	3,675,801	13%
RBIG	59,948,000	682,219	361,486	53%
MUNICIPAL DEMARCATION GRANT	20,143,000	0	85,284	
LGSETA	152,670	36,072	0	0%
DEPT OF HUMAN SETTLEMENTS	717,257	178,650	168,584	94%
ENERGY EFFICIENCY GRANT	3,000,000	0	0	0%

MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I, *Jama Vumazonke*, Acting Municipal Manager of Dr. Beyers Naudé Local Municipality, hereby certify that the S71 report 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 report and supporting documents are consistent with the annual budget and Integrated Development Plan of the Municipality.

Dr Beyer Naudé Local Municipality(EC101)

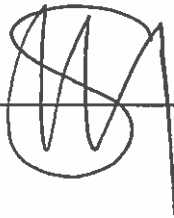
Print Name: (Acting MM) Mr. J Vumazonke

Signature: _____



Print Name: Acting CFO Mr. S Mbotya

Signature: _____



Date: 24 March 2017

