

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

Tel: 049 807 5700  
Fax: 049 892 4319  
Web: [www.camdeboo.gov.za](http://www.camdeboo.gov.za)  
Email: [municipality@camdeboo.gov.za](mailto:municipality@camdeboo.gov.za)

Church Square  
PO Box 71  
GRAAFF-REINET  
6280

**SECTION 71  
MONTHLY  
REPORT  
MARCH  
2017**

## INTRODUCTION

This consolidated budget statement and report covers the financial performance of municipalities for the period commencing from 1<sup>st</sup> March and ending on 31 March 2017.

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.

## IMPLEMENTATION OF MUNICIPAL BUDGETS

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

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	35 441	35 441	509	26 741	26 581	160	1%	35 441
Service charges	-	176 985	176 985	11 929	117 866	132 739	(14 873)	-11%	176 985
Investment revenue	-	1 340	1 340	36	959	1 005	(46)	-5%	1 340
Transfers recognised - operational	-	131 095	131 095	34 313	97 812	98 321	(510)	-1%	131 095
Other own revenue	-	14 780	14 780	787	8 440	11 085	(2 645)	-24%	14 780
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>359 641</b>	<b>359 641</b>	<b>47 575</b>	<b>251 818</b>	<b>269 731</b>	<b>(17 913)</b>	<b>-7%</b>	<b>359 641</b>
Employee costs	-	120 809	120 809	9 458	82 943	90 607	(7 664)	-8%	120 809
Remuneration of Councillors	-	10 189	10 189	848	5 777	7 642	(1 865)	-24%	10 189
Depreciation & asset impairment	-	66 612	66 612	-	4 275	49 959	(45 684)	-91%	66 612
Finance charges	-	1 313	1 313	-	-	985	(985)	-100%	1 313
Materials and bulk purchases	-	73 936	73 936	8 916	61 551	55 452	6 099	11%	73 936
Transfers and grants	-	28 075	28 075	2	12	21 056	(21 044)	-100%	28 075
Other expenditure	-	123 343	123 343	5 851	54 719	92 507	(37 789)	-41%	123 343
<b>Total Expenditure</b>	-	<b>424 278</b>	<b>424 278</b>	<b>25 075</b>	<b>209 277</b>	<b>318 209</b>	<b>(108 932)</b>	<b>-34%</b>	<b>424 278</b>
<b>Surplus/(Deficit)</b>	-	<b>(64 637)</b>	<b>(64 637)</b>	<b>22 500</b>	<b>42 542</b>	<b>(48 478)</b>	<b>91 019</b>	<b>-188%</b>	<b>(64 637)</b>
Transfers recognised - capital	-	108 129	108 129	24 036	64 202	81 097	(16 895)	-21%	108 129
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>43 492</b>	<b>43 492</b>	<b>46 536</b>	<b>106 743</b>	<b>32 619</b>	<b>74 124</b>	<b>227%</b>	<b>43 492</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>43 492</b>	<b>43 492</b>	<b>46 536</b>	<b>106 743</b>	<b>32 619</b>	<b>74 124</b>	<b>227%</b>	<b>43 492</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	-	99 309	99 309	1 667	15 635	74 482	(58 847)	-79%	99 309
Capital transfers recognised	-	99 169	99 169	1 667	15 635	74 377	(58 742)	-79%	99 169
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	140	140	-	-	105	(105)	-100%	140
<b>Total sources of capital funds</b>	-	<b>99 309</b>	<b>99 309</b>	<b>1 667</b>	<b>15 635</b>	<b>74 482</b>	<b>(58 847)</b>	<b>-79%</b>	<b>99 309</b>
<b>Financial position</b>									
Total current assets	-	67 354	67 354	-	146 490	-	-	-	67 354
Total non current assets	-	1 182 632	1 182 632	-	651 173	-	-	-	1 182 632
Total current liabilities	-	74 855	74 855	-	40 227	-	-	-	74 855
Total non current liabilities	-	52 214	52 214	-	34 450	-	-	-	52 214
<b>Community wealth/Equity</b>	-	<b>1 122 917</b>	<b>1 122 917</b>	-	<b>722 986</b>	-	-	-	<b>1 122 917</b>
<b>Cash flows</b>									
Net cash from (used) operating	-	43 040	43 040	-	-	-	-	-	43 040
Net cash from (used) investing	-	(98 856)	(98 856)	-	-	-	-	-	(98 856)
Net cash from (used) financing	-	2 010	2 010	-	-	-	-	-	2 010
<b>Cash/cash equivalents at the monthly/year end</b>	-	<b>(53 279)</b>	<b>(53 279)</b>	-	-	<b>528</b>	<b>528</b>	<b>100%</b>	<b>(53 807)</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	7 736	3 845	2 898	2 643	5 176	7 803	48 066	48 062	126 229
<b>Creditors Age Analysis</b>									
Total Creditors	6 792	7 139	6	11 563	46 791	-	-	-	72 291

## 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 R17.11 million or 3.66 per cent of the total 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 R26.74 million or 75.45 per cent of the budget.
- **Service Charges:** The total budget amounts to R176 million, the year to date revenue generated amounts to R117.86 million or 66.59 per cent of the budget.
- **Investment revenue:** The total budget amounts to R1.3 million, the year to date receipts stands at R959 thousand or 71.56 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 R97.81 million or 74.61 per cent of the budget.

### Expenditure

The year to date performance amounts to R209.27 million or 49.32 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 R82.94 million or 68.65 per cent of the budget.
- **Remuneration of Councillors:** The budget amounts to R10.1 million, while the expenditure to date amounts to R5.77 million or 56.70 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 1.8 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 R54.71 million or 44.36 per cent of the budget.

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

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES - ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES - ADMINISTRATION		-	550	550	-	52	413	(361)	-87%	550
Vote 3 - CORPORATE SERVICES - COMMUNITY SERVICES		-	1 847	1 847	-	-	1 385	(1 385)	-100%	1 847
Vote 4 - CORPORATE SERVICES - PROTECTION		-	-	-	-	-	-	-	-	-
Vote 5 - FINANCIAL SERVICES		-	611	611	122	377	458	(81)	-18%	611
Vote 6 - TECHNICAL SERVICES - ENGINEERING		-	88 057	88 057	1 545	15 012	66 043	(51 030)	-77%	88 057
Vote 7 - TECHNICAL SERVICES - ELECTRICAL		-	8 244	8 244	-	193	6 183	(5 990)	-97%	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]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	99 309	99 309	1 667	15 635	74 482	(58 847)	-79%	99 309
<b>Total Capital Expenditure</b>		-	99 309	99 309	1 667	15 635	74 482	(58 847)	-79%	99 309
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		-	1 161	1 161	122	429	870	(441)	-51%	1 161
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		-	611	611	122	377	458	(81)	-18%	611
Corporate services		-	550	550	-	52	413	(361)	-87%	550
<b>Community and public safety</b>		-	1 847	1 847	-	-	1 385	(1 385)	-100%	1 847
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	1 847	1 847	-	-	1 385	(1 385)	-100%	1 847
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	12 074	12 074	59	2 836	9 055	(6 219)	-69%	12 074
Planning and development		-	487	487	-	-	365	(365)	-100%	487
Road transport		-	11 587	11 587	59	2 836	8 690	(5 854)	-67%	11 587
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	84 228	84 228	1 487	12 370	63 171	(50 801)	-80%	84 228
Electricity		-	8 244	8 244	-	193	6 183	(5 990)	-97%	8 244
Water		-	62 875	62 875	497	3 485	47 156	(43 671)	-93%	62 875
Waste water management		-	13 109	13 109	989	8 692	9 831	(1 140)	-12%	13 109
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard Classification</b>	3	-	99 309	99 309	1 667	15 635	74 482	(58 847)	-79%	99 309
<b>Funded by:</b>										
National Government		-	78 210	78 210	1 667	15 635	58 657	(43 023)	-73%	78 210
Provincial Government		-	20 959	20 959	-	-	15 719	(15 719)	-100%	20 959
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	99 169	99 169	1 667	15 635	74 377	(58 742)	-79%	99 169
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	140	140	-	-	105	(105)	-100%	140
<b>Total Capital Funding</b>		-	99 309	99 309	1 667	15 635	74 482	(58 847)	-79%	99 309

### 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 R13.96 million has been spent to date of the total budget of 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 R121 thousand or 10.5 per cent of the budget amount.
- **Economic and environmental services:** reflects total budget of R12. million and R58 thousand expenditure for this month or 0.48 per cent of the budget.
- **Trading services:** reflects a budget of R84.2 million and a month performance of R1.48 million or 1.76 per cent.

<b>CAPITAL EXPENDITURE FOR MARCH 2017</b>		
<b>PROJECTS:</b>	<b>MONTH AMOUNT</b>	<b>ANNUAL BUDGET</b>
TABLES/CHAIRS/CABIN/SHELV 2016/17	55754	50000
IT: TOOLS 2016/17	9949	10000
IT: 10 WINDOWS 10PRO LICENCES 2016/17	27243	30000
IT: 10 MICROSOFT OFFICE H&B LICENCES 201	28968	35000
BUILD & TARR OF ROADS 2016/17	58758	1027501
UPG OF THEMBALES SEW SYSTEMS 2016/17	989238	7271656
WM BULK WATER WILGERKLOOF 2016/17	497329	5825966
<b>TOTAL</b>	<b>1667239</b>	<b>14250123</b>

## Debtors

The total outstanding debtor's book of the municipality for the month amounts to R125.84 million.

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
Debtors Age Analysis By Income Source									
Trade and Other Receivables from Exchange Transactions - Water	941 721	1 485 555	1 412 496	1 190 584	1 094 132	1 014 651	18 622 373	19 656 880	45 418 392
Trade and Other Receivables from Exchange Transactions - Electricity	5 377 807	785 667	557 156	384 021	277 429	292 271	4 561 880	518 554	12 754 785
Receivables from Non-exchange Transactions - Property Rates	577 508	259 020	171 150	148 711	138 770	125 429	13 457 374	10 449 384	25 327 346
Receivables from Exchange Transactions - Waste Water Management	603 640	399 389	347 670	324 745	316 421	309 782	11 052 060	9 723 589	23 078 096
Receivables from Exchange Transactions - Waste Management	401 231	320 463	271 271	255 078	247 039	240 297	8 558 442	4 284 060	14 577 881
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0
Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0
Other	-984 614	99 700	38 976	24 068	51 888	44 478	1 037 289	4 371 929	4 683 714
Total By Income Source	6 917 293	3 349 794	2 798 719	2 327 207	2 125 679	2 026 908	57 290 218	49 004 396	125 840 214
Debtors Age Analysis By Customer Group									
Organs of State	508 906	328 939	158 528	171 273	83 541	104 650	5 873 413	628 187	7 857 437
Commercial	2 982 748	456 728	360 554	219 716	206 616	215 679	3 965 538	2 378 503	10 786 082
Households	3 430 826	2 563 638	2 279 148	1 935 729	1 835 033	1 706 090	47 418 533	45 733 620	106 902 617
Other	-5 187	489	489	489	489	489	32 734	264 086	294 078
Total By Customer Group	6 917 293	3 349 794	2 798 719	2 327 207	2 125 679	2 026 908	57 290 218	49 004 396	125 840 214

Debtors owing between 0-30 days amounts to R6.91 million, 31-60 days constitute R3.34 million.

Debtors owing over 1 year are the most significant with R49 million or 38.07 per cent, while the debt over 90 days constitute R112.77 million or 89.61 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 3 January – March 2017.

SOURCE OF INCOME	BILLED AMOUNT	COLLECTED AMOUNT	PERCENTAGE
Rates	655 467.60	-3 998 423.19	610.01%
Electricity	35 568 135.45	-37 015 194.66	104.06%
Refuse Removal	1 472 152.47	-1 113 849.57	75.66%
Sewerage / Sanitation	1 793 376.74	-2 157 081.71	120.28%
Water	10 173 696.60	-6 970 927.15	68.52%
Housing Rental	55 271.39	-35 507.93	64.24%
Sundries	625 237.96	-430 113.07	68.79%

## Creditors

The total accounts payable in the month owed by the municipality amounts to R63.43 million.

Year	Month		0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	
End	End	Mun	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	
2017	M09	EC101	0100 Bulk Electricity	126 688	281 311	-5 917 648	15 243 668	19 498 694	0	0	0	29 232 713
			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	1 094 497	517 428	2 244 417	899 288	14 111 756	0	0	0	18 867 387
			0800 Auditor General	0	0	0	0	15 331 456	0	0	0	15 331 456
			0900 Other	0	0	0	0	0	0	0	0	0
			1000 Total	1 221 185	798 739	-3 673 230	16 142 956	48 941 906	0	0	0	63 431 556
			TP01 ESKOM	126 688	281 311	-5 917 648	15 243 668	19 498 694	0	0	0	29 232 713
			TP02 AUDITOR GENERAL	0	0	0	0	15 331 456	0	0	0	15 331 456
			TP03 SALGA	0	0	0	0	4 586 257	0	0	0	4 586 257
			TP04 Betaalmeestergeneral T/A	376 659	208 494	684 458	303 692	0	0	0	0	1 573 302
			TP05 A2A KOPANO INCORPORATED	0	0	0	7 188	1 480 791	0	0	0	1 487 979
			TP06 MAX.PROF	0	0	0	0	1 422 036	0	0	0	1 422 036
			TP07 MTN	0	0	0	15 555	1 175 653	0	0	0	1 191 208
			TP08 METSI CHEM EASTERN CAPE P	277 024	218 413	280 871	8 575	0	0	0	0	784 883
			TP09 UHAMBISO CONSULTING	0	0	0	497 329	129 036	0	0	0	626 365
			TP10 MASSIVE DYNAMICS	0	0	0	0	588 242	0	0	0	588 242
			TOT Total	780 371	708 218	-4 952 319	16 076 006	44 212 164	0	0	0	56 824 441

Creditors owed between 0-30 day's amounts to R1.22 million, 31-60 day's amounts to R798 thousand and 91-120 day's amounts to R 16.14 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 2.922 million at the end of the month.

Summary of Cash Flow position (Primary Bank Account) as at 31 March 2017.

### Bank and Investment Balances – March 2017



Bank & Investment Balances- March 2017		
FUND:	INSTITUTION	CLOSING BALANCE
Money Market - GRT	Absa Bank	21 649.91
Call Account - GRT	First National Bank	52 628 412.12
7 Day Interest Plus -GRT	First National Bank	958 116.88
Current Account - GRT	First National Bank	2 922 804.15
Current Account - Aberdeen	Absa Bank	1 288 359.53
Current Account - Ikwezi	Absa Bank	93 782.53
Current Account - Ikwezi	Standard Bank	483 473.85
Current Account - Bavians	Absa Bank	983 199.75
Current Account - Bavians	Standard Bank	279 891.65

### Grants received and expenditure on Grant Funding – March 2017

DESCRIPTION/GRANT	BUDGET AMOUNT ( R )	YTD AMOUNT RECEIVED-MARCH 2017 ( R )	YTD EXPENDITURE AMOUNT-MARCH 2017( R )
EPWP	3 101 000	3 101 000	353 325
FMG	5 460 000	5 460 000	2 925 022
MIG	37 623 000	37 623 000	12 421 681
INEP	7 153 000	5 000 000	45 674
EQUITABLE SHARE	84 241 000	73 496 000	10 075 818
SETA	152 670	107 084	
DEPT: HUMAN SETTLEMENT	717 257	357 300	543 484
HEALTH SUBSIDY	1 236 436	905660.25	
RBIG	59 948 000	34 346 424	34 721 633
LED GRANT	555 397	150 000	
ENERGY EFFICIENCY	3 000 000	3 000 000	146 911
MUN DEMACATION	20 143 000	23 143 000	251 013

**MUNICIPAL MANAGER'S QUALITY CERTIFICATE**

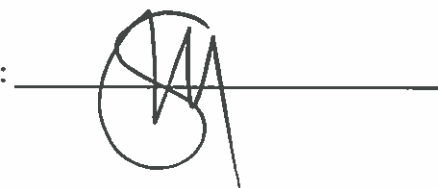
I, *Jama Vumazonke*, Acting Municipal Manager of Dr. Beyers Naudé Local Municipality, hereby certify that the S71 report and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the Regulations made under the Act, and that the S71 report and supporting 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: 18 May 2017

