



Church Square  
PO Box 71  
GRAAFF REINET  
Tel: 049 807 5700  
Fax: 049 892 4319  
Web: [www.bnlm.gov.za](http://www.bnlm.gov.za)  
Email: [municipality@bnlm.gov.za](mailto:municipality@bnlm.gov.za)

**Dr. Beyers Naudé Local Municipality**

**SECTION 71**

**AND**

**SEC 52(d) REPORT**

**QUARTER 3**

**MARCH 2018**

## **INTRODUCTION**

This consolidated budget statement and report covers the financial performance of the municipality for the period commencing from 1<sup>st</sup> March and the quarter ending 31 March 2018.

The consolidated statement assesses the in-year financial performance of the municipality against the adjustment budgeted revenue and expenditure. The assessment of the in-year financial performance will be based on the s71 returns which include capital and operating adjustment 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
  - iii) 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)

## 1. SUMMARY OF MONTHLY BUDGET STATEMENT – MARCH 2018

### 1.1 Adjustment Budget Performance for the period ending 31 MARCH 2018

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

Description	2016/17		Budget Year 2017/18						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	21 626	43 595	39 445	586	37 753	29 584	8 169	28%	43 595
Service charges	117 662	147 286	155 081	13 082	118 564	116 311	2 253	2%	147 286
Investment revenue	1 696	1 377	2 339	3	1 580	1 754	(175)	-10%	1 377
Transfers and subsidies	101 847	107 439	113 919	22 581	87 946	85 439	2 506	3%	107 439
Other own revenue	15 222	17 224	15 349	586	6 222	11 512	(5 290)	-46%	17 224
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>258 353</b>	<b>316 921</b>	<b>326 134</b>	<b>36 838</b>	<b>252 064</b>	<b>244 601</b>	<b>7 464</b>	<b>3%</b>	<b>316 921</b>
Employee costs	100 826	126 434	127 372	10 152	94 331	95 529	(1 198)	-1%	126 434
Remuneration of Councilors	7 377	9 195	9 324	906	7 336	6 993	343	5%	9 195
Depreciation & asset impairment	65 157	71 165	65 165	–	–	48 874	(48 874)	-100%	71 165
Finance charges	–	328	5 298	–	–	3 974	(3 974)	-100%	328
Materials and bulk purchases	69 019	61 837	82 000	13 465	63 715	61 500	2 215	4%	61 837
Transfers and subsidies	14	67	187	3	12	140	(128)	-91%	67
Other expenditure	123 699	128 908	150 957	6 920	63 093	113 218	(50 125)	-44%	128 908
<b>Total Expenditure</b>	<b>366 091</b>	<b>397 934</b>	<b>440 304</b>	<b>31 446</b>	<b>228 487</b>	<b>330 228</b>	<b>(101 740)</b>	<b>-31%</b>	<b>397 934</b>
<b>Surplus/(Deficit)</b>	<b>(107 737)</b>	<b>(81 013)</b>	<b>(114 169)</b>	<b>5 391</b>	<b>23 577</b>	<b>(85 627)</b>	<b>109 204</b>	<b>-128%</b>	<b>(81 013)</b>
Transfers and subsidies - capital (monetary alloc)	66 239	64 760	73 125	10 745	40 119	54 844	(14 725)	-27%	64 760
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(41 498)</b>	<b>(16 252)</b>	<b>(41 044)</b>	<b>16 136</b>	<b>63 696</b>	<b>(30 783)</b>	<b>94 480</b>	<b>-307%</b>	<b>(16 252)</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>(41 498)</b>	<b>(16 252)</b>	<b>(41 044)</b>	<b>16 136</b>	<b>63 696</b>	<b>(30 783)</b>	<b>94 480</b>	<b>-307%</b>	<b>(16 252)</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	23 727	64 760	72 179	373	36 934	54 135	(17 201)	-32%	72 179
Capital transfers recognised	23 727	64 460	71 513	373	36 934	53 635	(16 701)	-31%	71 513
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	300	666	–	–	500	(500)	-100%	666
<b>Total sources of capital funds</b>	<b>23 727</b>	<b>64 760</b>	<b>72 179</b>	<b>373</b>	<b>36 934</b>	<b>54 135</b>	<b>(17 201)</b>	<b>-32%</b>	<b>72 179</b>
<b>Financial position</b>									
Total current assets	76 347	71 665	48 651	–	82 722	–	–	–	48 651
Total non current assets	1 188 515	1 258 321	1 187 109	–	1 213 831	–	–	–	1 187 109
Total current liabilities	150 384	79 646	121 283	–	108 771	–	–	–	121 283
Total non current liabilities	58 797	55 556	58 797	–	62 435	–	–	–	58 797
Community wealth/Equity	1 055 680	1 194 784	1 055 680	–	1 125 347	–	–	–	1 055 680
<b>Cash flows</b>									
Net cash from (used) operating	94 107	(22 808)	33 004	(6 786)	(69 678)	24 753	94 431	381%	33 004
Net cash from (used) investing	(58 806)	(58 167)	(65 586)	5 759	68 921	(49 190)	(118 111)	240%	(65 586)
Net cash from (used) financing	–	2 138	75	–	–	56	56	100%	75
<b>Cash/cash equivalents at the month/year end</b>	<b>38 271</b>	<b>(78 280)</b>	<b>5 764</b>	<b>–</b>	<b>2 318</b>	<b>13 891</b>	<b>11 573</b>	<b>83%</b>	<b>(29 433)</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys- 1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	7 507	3 315	3 088	2 340	2 262	2 130	102 440	25 265	148 347
<b>Creditors Age Analysis</b>									
Total Creditors	3 597	8 932	7 313	6 896	18 284	–	–	–	45 023

## Operating Adjustment Budget performance for the period ending 31 MARCH 2018

	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
EXPENDITURE	R 397 933 595	R 440 303 580	R 31 446 102	R 228 487 222	R 330 227 685	R -101 740 463	-31%
REVENUE	R 381 681 547	R 399 259 501	R 47 582 624	R 292 183 615	R 299 444 626	R -7 261 011	-2%
SURPLUS (DEFICIT)	R -16 252 048	R -41 044 079	R 16 136 522	R 63 696 393	R -30 783 059	R 94 479 452	-307%

### 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 36.8 million) and YTD: R 252 million or YTD: 77.3% of the total operating adjustment revenue budget of R326 million.

*The performance of the individual items are as follows:*

- **Property Rates:** The total adjustment budget amounts to R39.4 million, while the year to date revenue generated amounts to R37.7 million or 95.7 per cent of the budget. Annual debit raising was done in July 2017
- **Service Charges:** The total adjustment budget amounts to R155 million, the year to date revenue recognition amounts to R118 million or 76.4 per cent of the budget. Annual debit raising on certain service charges e.g. sanitation and refuse
- **Investment revenue:** The total adjustment budget amounts to R2.3 million, the year to date receipts were recorded at R1.6 million or 67.5 per cent of the adjustment budget. Investments kept for longer periods than anticipated.
- **Transfers recognised:** The total budget amounts to R113 million, the year to date receipts stands at R87.9 million or 77.2 per cent of the adjustment budget. An amount of R12 million was withheld from the 1 December 2017 Equitable Share instalment due to the following reasons:
  - An amount of R2 463 166 of the Integrated National Electrification Grant was not approved as rollover from 2016/17 and reverted back to the National Revenue fund
  - An amount of R1 564 933 for Expanded Public Works Programme Grant was not approved as rollover from 2016/17 and reverted back to the National Revenue fund
  - An amount of R8 716 347 was withheld due to a difference in monthly grant reporting and Annual Financial statements for 2016/17.
  - The decision was based on the pre-audited AFS for 2016/17.

- **Other revenue:** The total budget amounts to R 15.3 million, the year to date revenue generated amounts to R 6.2 million or 40.5 per cent of the adjustment budget. This revenue source is currently much lower than anticipated and will have to be monitored.

### **1.2.2 Operating Expenditure**

Total expenditure for the month amounts to R 31 million (YTD: R 228 million) or 7 % per cent (YTD: 51.8) of the total expenditure adjustment budget of R 440.3 million. The following factors should be taken into consideration:

- Depreciation not calculated on monthly basis
  - The municipality has embarked on a project to integrate the electronic asset register with the financial system. This will enable the calculation of depreciation on a monthly or quarterly basis.
- Debt impairment not calculated on monthly basis
  - Due to the volume of debtors, this calculation is done annually at year-end. Each debtor is then evaluated for possibility of recover based on past history, payment trends and risks associated with each type of debtor.

*The performances of the individual items are as follows:*

- **Employee Related Costs:** The adjustment budget amounts to R127.3 million, while the expenditure to date amounts to R94.3 million or 74.0 per cent of the adjustment budget.
- **Remuneration of Councillors:** The adjustment budget amounts to R9.3million, while the expenditure to date amounts to R7.3 million or 78.6 per cent of the adjustment budget.
- **Debt impairment:** The adjustment budget amounts to R14.8 million, while the year to date expenditure reflects R35 thousand. The underspending is due to impairment calculation being done annually.
- **Depreciation:** The adjustment budget amounts to R 65.1 million, while the year to date expenditure amounts to R0. The underspending is due to calculation being done annually.
- **Bulk Purchases:** The adjustment budget amounts to R 82 million, while the year to date expenditure amounts to R63 million or 77.7 per cent of the adjustment budget.
- **Other expenditure:** The adjustment budget amounts to R150.9 million, while the year to date expenditure amounts to R63 million or 41.7 per cent of the adjustment 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. Capital Budget performance for the period ending 31 MARCH 2018

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

Vote Description	Ref	2016/17		Budget Year 2017/18					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
<u>Multi-Year expenditure appropriation</u>	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	-	-	-	-	-	-	-	-
<u>Single Year expenditure appropriation</u>	2								
Vote 1 - EXECUTIVE & COUNCIL		22	-	2 302	-	307	1 727	(1 420)	+82%
Vote 2 - CORPORATE SERVICES - ADMINISTRATION		44	-	69	-	11	52	(40)	-78%
Vote 3 - CORPORATE SERVICES - COMMUNITY SERVICE		158	-	9 650	137	6 204	7 238	(1 033)	-14%
Vote 4 - CORPORATE SERVICES - PROTECTION		-	4 094	1 150	-	-	853	(863)	-100%
Vote 5 - FINANCIAL SERVICES		349	1 510	550	73	231	412	(181)	-44%
Vote 6 - TECHNICAL SERVICES - ENGINEERING		21 624	51 857	47 271	163	24 298	35 453	(11 154)	-31%
Vote 7 - TECHNICAL SERVICES - ELECTRICAL		1 529	7 300	11 187	-	5 882	8 390	(2 609)	-30%
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	23 727	64 760	72 179	373	36 934	54 135	(17 201)	-32%
Total Capital Expenditure		23 727	64 760	72 179	373	36 934	54 135	(17 201)	-32%
<u>Capital Expenditure - Functional Classification</u>									
<i>Governance and administration</i>		393	1 510	2 426	73	243	1 820	(1 577)	-87%
Executive and council				1 630	-		1 223	(1 223)	-100%
Finance and administration		393	1 510	550	73	243	412	(170)	-41%
Internal audit				246	-		185	(185)	-100%
<i>Community and public safety</i>		158	4 094	3 065	-	1 319	2 298	(979)	-43%
Community and social services				1 915	-		-	-	-
Sport and recreation		159		1 915	-	1 319	1 436	(117)	-8%
Public safety			4 094	1 150	-		853	(863)	-100%
Housing				246	-		-	-	-
Health				1 915	-		-	-	-
<i>Economic and environmental services</i>		4 563	2 320	7 083	25	7 127	5 312	1 815	34%
Planning and development		22		426	-	269	320	(51)	-16%
Road transport		4 541	2 320	8 656	25	6 858	4 992	1 886	37%
Environmental protection				246	-		-	-	-
<i>Trading services</i>		18 612	56 835	59 537	275	27 524	44 653	(17 129)	-38%
Energy sources		1 529	7 300	11 187	-	5 882	8 390	(2 609)	-30%
Water management		4 984	43 306	31 285	113	14 144	23 464	(9 320)	-40%
Waste water management		12 099	6 231	9 329	26	2 314	6 997	(4 683)	-67%
Waste management				7 736	137	5 185	5 602	(617)	-11%
Other				69	-		52	(52)	-100%
Total Capital Expenditure - Functional Classification	3	23 727	64 760	72 179	373	36 213	54 135	(17 922)	-33%
<u>Funded by:</u>									
National Government		23 727	64 460	69 363	373	36 934	52 022	(15 089)	-29%
Provincial Government							-	-	-
District Municipality				2 150	-		1 813	(1 613)	-100%
Other transfers and grants							-	-	-
Transfers recognised - capital	5	23 727	64 460	71 513	373	36 934	53 635	(16 701)	-31%
Public contributions & donations							-	-	-
Borrowing	6		300	666			500	(500)	-100%
Internally generated funds							-	-	-
Total Capital Funding		23 727	64 760	72 179	373	36 934	54 135	(17 201)	-32%
									72 179

## 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.

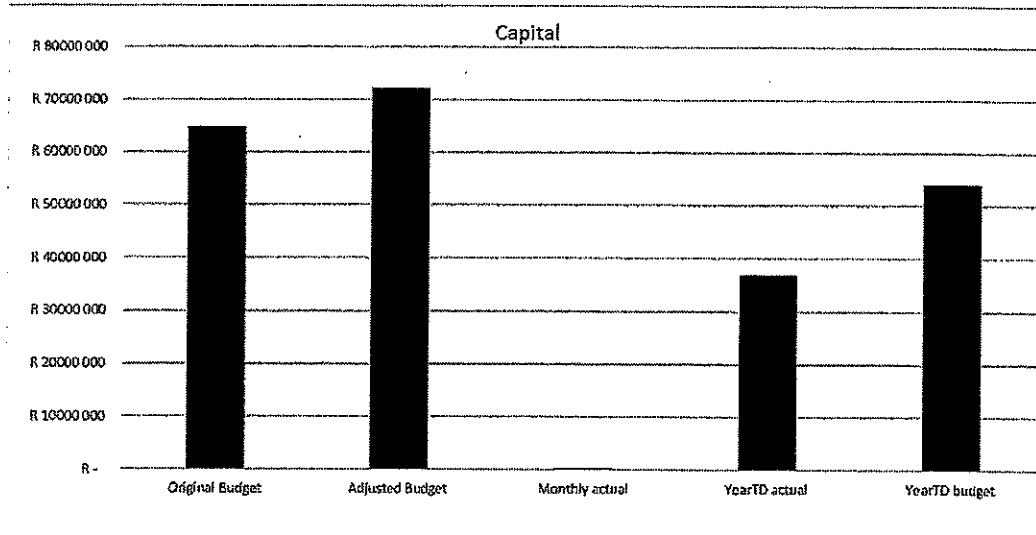
Capital Budget performance for the period ending 31 March 2018							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
Capital	R 64 760 430	R 72 179 399	R 373 101	R 36 212 863	R 54 134 549	R -17 921 686	-33%

### 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:** reflects total adjustment budget of R2.4 million, while the expenditure to date amounts to R243 thousand or 10 per cent of the adjustment budget.
- **Community and Public Safety:** reflects total adjustment budget of R3 million while the expenditure to date amounts to R 1.3 million or 43 per cent of the adjustment budget.
- **Economic and environmental services:** reflects total adjustment budget of R7 million, while the expenditure to date amounts to R 7.1 million or 100 per cent of the adjustment budget. This reflects expenditure on roll-over grants.
- **Trading services:** reflects total adjustment budget of R59.5 million, while the expenditure to date amounts to R 27.5 million or 46.2 per cent of the budget.



**3. BANK BALANCE, INVESTMENTS, AND BORROWINGS IN TERMS OF S.71 (1)(b)**

Table: Key Treasury Information as at 31 MARCH 2018

	OPENING BALANCE 01/03/2018	MOVEMENT DURING THE PERIOD	CLOSING BALANCE 31/03/2018
<b>CURRENT ACCOUNTS</b>	4 008 280	-1 690 702	2 317 578
CURRENT ACCOUNT - FNB	3 344 730	-1 564 891	1 779 839
Current Account Aberdeen- ABSA	7 658	80 457	88 114
<b>Current Account Ikwezi- ABSA ACCOUNT CLOSED</b>			
Current Account Ikwezi- STD Bank	27 607	60 730	88 337
Current Account Baviaans- ABSA	394 696	-53 886	340 811
Current Account Baviaans –STD Bank	233 589	-213 112	20 477
<b>INVESTMENTS</b>	12 083 619	10 765 759	22 849 378
Money Market - Absa	23 163	127	23 290
Call Account - FNB	11 022 346	10 759 352	21 781 698
7 Day Interest Plus - FNB	951 968	4 820	956 788
Standard bank Trust fund		0	
Investec	2 938	0	2 938
Standard bank Trust fund - Ikwezi	1 471	0	1 471
Standard bank Trust fund - Ikwezi	4 334	0	4 334
Standard bank Trust fund - Ikwezi	1 299	0	1 299
Standard bank Trust fund - Ikwezi	25 719	493	26 212
Standard bank Trust fund - Ikwezi	50 382	967	51 348

### **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.

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 2018

### **3.3 Borrowings**

The municipality does not have borrowings.

## **4. PERFORMANCE ON REVENUE COLLECTION**

**Table: Collection Rate for March 2018**

MONTH	AMOUNTS BILLED R'000	CASH RECEIVED R'000	COLLECTION RATE FOR THE MONTH	AVERAGE COLLECTION RATE YEAR TO DATE
March 2018	14 462	15 167	104.87%	86.23%

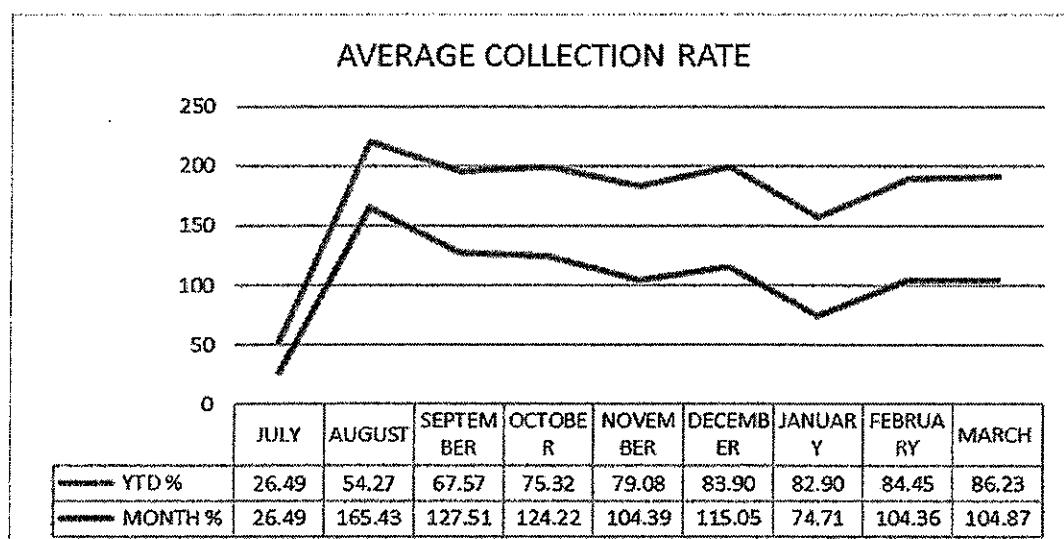
The collection rate for the month of March 2018 was recorded as 104.87% (refer to annexure). Average collection rate for the year to date is 86.23%. Annual rates were levied in July 2017 and was due on 30 September 2017.

The credit control policy is being implemented and electricity is disconnected or blocked on a monthly basis when accounts are in arrears. All indigents approved by Council are receiving their subsidies.

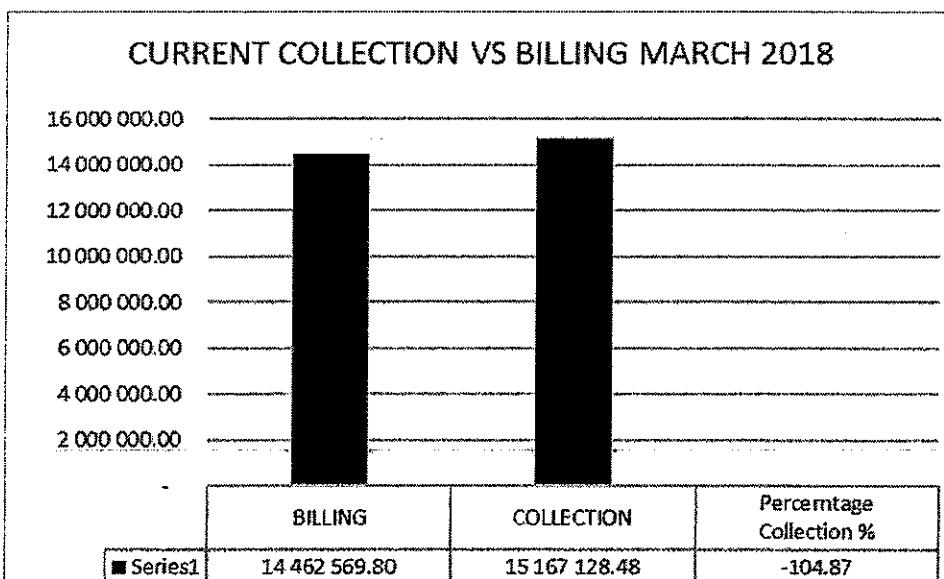
There is continuous interaction with government departments to ensure they pay their outstanding accounts.

Letters have been issued to officials and councillors who are in arrears with their municipal service accounts. Officials and Councillors are urged to make the necessary arrangements with the CFO to pay their outstanding accounts.

**Chart: Average Collection rate**



**Chart: Collection vs Billing**

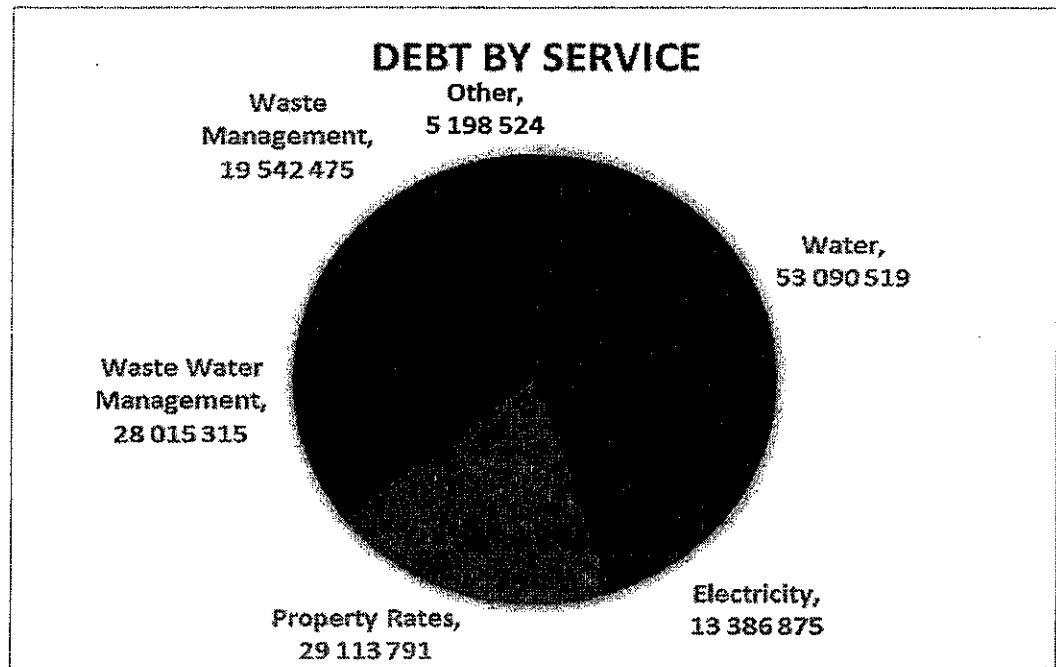


## 5. Debtors

The total outstanding debtor's book of the municipality as at end of March amounts to R148.3 million.

EC101 Dr. Beyers Naude - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March												
R thousands	NT Code	Budget Year 2017/18										Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total		
<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	1200	726	1 206	1 475	897	959	938	42 138	4 752	53 091	49 683	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6 158	798	453	305	200	115	4 963	394	13 387	5 977	
Receivables from Non-exchange Transactions - Property Rates	1400	350	339	265	266	248	231	19 858	7 534	29 114	28 140	
Receivables from Exchange Transactions - Waste Water Management	1500	595	417	381	372	372	356	18 553	6 370	28 015	26 623	
Receivables from Exchange Transactions - Waste Management	1600	557	473	448	454	428	419	13 680	3 183	19 542	18 064	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debit Accounts	1810	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular, futile and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	
Other	1900	(880)	82	45	84	56	71	3 328	2 432	5 199	5 951	
<b>Total By Income Source</b>	<b>2000</b>	<b>7 507</b>	<b>3 315</b>	<b>3 088</b>	<b>2 349</b>	<b>2 282</b>	<b>2 130</b>	<b>102 440</b>	<b>25 265</b>	<b>148 347</b>	<b>134 437</b>	
<b>2016/17 - totals only</b>												
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	2200	1 397	414	382	271	108	91	5 975	1 206	9 844	7 651	
Commercial	2300	2 867	571	263	220	240	175	6 681	1 344	12 380	8 659	
Households	2400	3 241	2 330	2 443	1 646	1 916	1 035	89 544	22 712	125 894	117 880	
Other	2500	2	0	0	1	1	1	240	3	250	247	
<b>Total By Customer Group</b>	<b>2600</b>	<b>7 507</b>	<b>3 315</b>	<b>3 088</b>	<b>2 349</b>	<b>2 282</b>	<b>2 130</b>	<b>102 440</b>	<b>25 265</b>	<b>148 347</b>	<b>134 437</b>	

Debtors owing between 0-30 days amounts to R7.5 million, 31-60 days constitute R3.3 million. Debtors owing over 1 year constitute R25.2 million or 17 per cent, while the debt over 90 days constitute R134.4 million or 90.6 per cent which is alarming and has an adverse effect on cash flow. The municipality should consider an incentive to aid collection of outstanding debt.



**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	429 688.18	617 078.36	644 745.62	485 746.00	478 606.59	494 600.21	21 041 259.49	1 968 103.53	26 159 827.98
	Elec	1 290 944.68	110 815.12	51 981.86	39 664.49	35 458.49	27 361.60	3 799 762.71	110 534.59	5 466 523.54
	Rates	501 168.17	208 250.95	164 311.53	157 109.78	141 678.22	137 300.87	10 928 154.82	5 291 436.57	17 529 410.91
	Sewerage	446 731.11	317 503.71	298 830.52	289 002.29	285 833.13	278 991.96	14 853 640.67	5 286 457.68	22 056 991.07
	Refuse	495 022.97	406 876.55	389 496.36	377 524.55	372 078.11	366 580.28	11 423 294.61	2 551 882.69	16 382 756.12
	Other	-193 528.43	51 855.48	25 923.58	25 433.19	27 431.95	23 887.47	2 635 192.98	1 876 347.72	4 472 543.94
	<b>TOTAL</b>	<b>2 970 026.68</b>	<b>1 712 380.17</b>	<b>1 575 289.47</b>	<b>1 374 480.30</b>	<b>1 341 086.49</b>	<b>1 328 722.39</b>	<b>64 681 305.28</b>	<b>17 084 762.78</b>	<b>92 068 053.56</b>
Indigents IGG	Water	217 861.35	472 440.62	734 761.65	345 904.32	446 724.19	410 461.16	19 900 242.31	2 638 387.22	25 166 782.82
	Elec	47 070.07	6 692.18	2 925.99	579.93	1 896.13	3 901.81	53 165.87	5 571.45	121 803.44
	Rates	-5 646.45	8 533.16	7 885.69	7 423.88	7 085.09	5 532.50	652 862.58	681 801.77	1 365 478.22
	Sewerage	38 374.25	52 847.57	50 661.25	50 863.69	55 381.95	49 107.36	2 066 181.76	1 290 319.46	3 653 737.29
	Refuse	30 101.45	38 369.02	36 603.79	35 463.06	35 525.03	35 307.37	1 326 880.03	457 171.88	2 005 421.63
	Other	4 196.08	6 161.17	1 613.08	1 064.42	1 015.44	988.41	261 656.59	419 527.80	696 222.99
	<b>TOTAL</b>	<b>331 956.75</b>	<b>585 043.72</b>	<b>834 451.45</b>	<b>441 299.30</b>	<b>547 627.83</b>	<b>505 298.61</b>	<b>24 260 989.14</b>	<b>5 502 779.59</b>	<b>33 009 446.39</b>

## 6. Creditors

The total accounts payable as at 31 March 2018 amounts to R45 million.

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

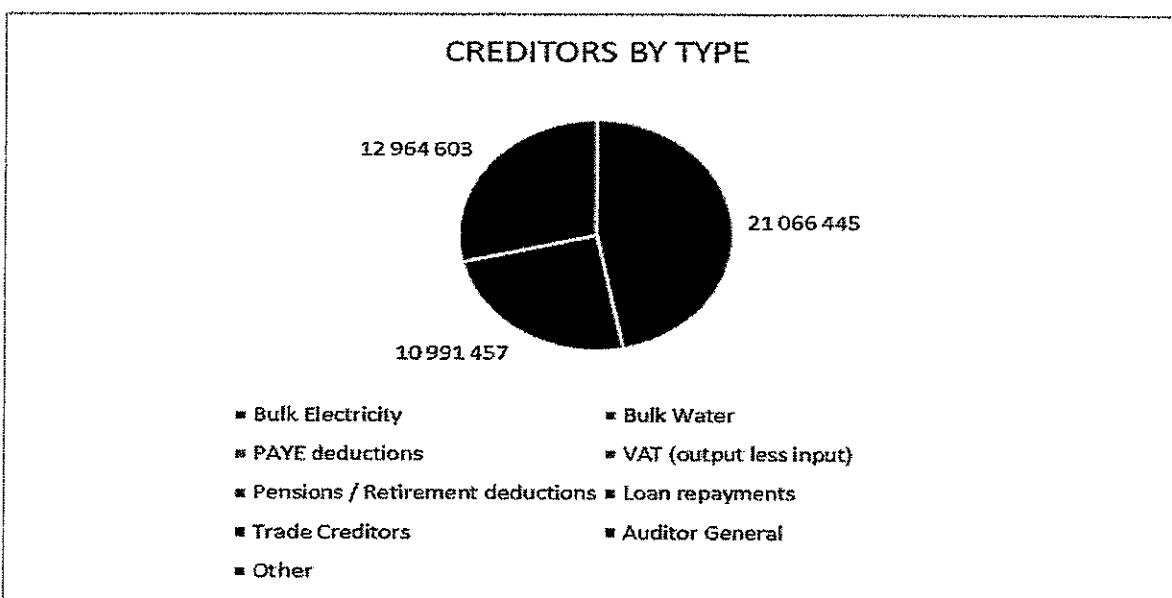
Description R thousands	NT Code	Budget Year 2017/18								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	7 210	7 208	6 649						21 066
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	386	1 514	333	5 701	3 058				10 991
Auditor General	0800	(3 999)	211	331	1 195	15 227				12 965
Other	0900									-
<b>Total By Customer Type</b>	<b>1000</b>	<b>3 597</b>	<b>8 932</b>	<b>7 313</b>	<b>6 896</b>	<b>18 284</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45 023</b>

Creditors owed between 0-30 day's amounts to R 3.5 million, 31-60 day's amounts to R8.9 million, 61-90 day's amounts to R7.3 million, 91-120 day's amounts to R 6.8 million, 121 – 150 day's amounts to R 18.2 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 Eskom, Auditor General and Department of Transport whilst a revised payment arrangement has been forwarded to SALGA.

Litigation cost inherited from the amalgamation is continuing to put additional strain on the municipality which we can ill afford.

The municipality received credit notes to the value of R 4.9 million on Audit Fees. This was paid by NT.



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

### Grants received and expenditure on grant funding

Grant	Amount gazetted	Amount Received	Expenditure YTD	Available Funds	% spent on allocation received
EPWP	1 383 000	1 383 000	1 383 000	0	100.00%
FMG	5 945 000	5 945 000	2 878 781	3 066 219	48.42%
MIG	19 856 900	20 902 000	9 719 078	11 182 922	46.50%
INEP	7 000 000	7 000 000	268 769	6 731 231	3.84%
MDTG	6 847 000	6 847 000	1 219 469	5 627 531	17.81%
EEDG	2 339 000	0	0	0	0.00%
Transitional Grant EC-Cogta	4 000 000	4 000 000	1 929 342	2 070 658	48.23%
Municipal Financial Management Support Grant	1 085 000	1 085 000	166 020	918 980	15.30%
RBIG	25 709 999	15 916 486	15 916 486	0	100.00%
LIBRARY GRANT	2 258 000	2 258 000	2 258 000	0	100.00%
DEPT ENVIRONMENTAL AFFAIRS	2 554 000	2 554 000	1 669 067	884 933	65.35%
Cacadu - LED	150 000	200 000	200 000	0	100.00%
Cacadu - Fire subsidy	1 850 500	1 425 500	385 681	1 039 819	27.06%
FONTEINBOS PROJECT		2 000 000	1 685 622	314 378	84.28%
<b>TOTAL</b>	<b>80 978 399</b>	<b>71 515 986</b>	<b>39 679 316</b>	<b>31 836 670</b>	
<b>GRANT ROLL OVER EXPENDITURE 2016/17</b>					
GRANT	ROLL OVER AMOUNT	YTD EXP	Available Amount		
MIG	15 662 193	-13 070 730	2 591 463		
INEP	2 463 165	-2 463 165	0		
EEDG	1 387 825	-1 387 300	525		
<b>TOTAL</b>	<b>19 513 183</b>	<b>-16 921 195</b>	<b>2 591 988</b>		

The biggest portion of Finance Management grant is set aside to upgrade the ITC infrastructure and financial management systems.

The Municipal Financial Management support grants is earmarked for activities to improve audit outcome. The project is already under way and should be complete by the end of the fourth quarter. Management have been requested to provide updated procurement plans for all grants to the Municipal Manager. All efforts are made to ensure that grant funding is spent by the end of the financial year.

## **8. CASH FLOW POSITION AS AT 31 MARCH 2018**

**Table: Summary of Cash flow position (Primary Bank Account) as at 31 MARCH 2018**

CASH BALANCE B/F FROM 1 MARCH 2018	R 3 344 730
CASH RECEIVED FOR THE PERIOD	R 52 361 187
CASH PAYMENTS MADE THE FOR PERIOD	R 53 388 340
CASH BALANCE AS AT 28 FEBRUARY 2018	R 2 317 577

The bank balance ended on R 2 317 577 as at 31 March 2018. The following grants were received during March 2018:

- MIG – R 10 745 000
- EQUITABLE SHARE – R 19 373 000
- MUN DEMARCATON GRANT – R 2 282 000
- FIRE GRANT (CACADU) – R 925 500
- MUNICIPAL DISASTER GRANT – R 468 000

## **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 2018.

## 10. OTHER ANALYSIS

### 10.1 WATER AND ELECTRICITY ANALYSIS (Distribution losses)

#### 10.1.1 WATER LOSSES

Water Statistics Dr Beyers Naude Municipality				
Month	Water pump to Town	Water sold/ to Town	Loss Kl.	Loss %
Jan-18	481 356	314 776	166 580	34.61
Feb-18	395 941	240 272	155 669	39.32
Mar-18	429 011	218 938	210 073	48.97

Water losses for February 2018 were calculated at 39.32 % and for March at 48.97%.

*Billing seems to be problematic due to incorrect readings – in some areas billing are far more than water production/usage. An investigation with regards to the meter reading in Aberdeen indicated that meters linked to the “municipal tariff” (own consumption) is extremely high.*

*Some areas are not billed for water due to no meters installed (straight connections)*

#### 10.1.2 ELECTRICITY LOSSES

Electricity Statistics Dr Beyers Naude Municipality				
Month	Kwh Sold	Kwh Bought	Difference Kwh	Difference %
Jan-18	6 355 688	7 029 208	673 520	9.58
Feb-18	5 450 470	7 514 607	2 064 137	27.47
Mar-18	5 453 828	6 483 920	1 030 092	15.89

Electricity losses for February 2018 were calculated at 27.47 % and for March at 15.89%. The municipality must embark on an investigation to identify straight connections and/or broken meters. Finance department must also ensure that all households are billed for consumption of services.

Please refer to annexure A for detail calculations.

## 11. SUPPLY CHAIN MANAGEMENT REPORT

Attached as Annexure B is the supply chain management report for the period ending 31 March 2018

## **12. C-SCHEDULES**

Attached as Annexure C are the C-Schedules for the period ending 31 March 2018

### **MUNICIPAL MANAGER'S QUALITY CERTIFICATE**

I, Dr Edward Martin Rankwana 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: (MM) Dr Edward Martin Rankwana

Signature: 

Print Name: (CFO) Ms Heleen Nagel

Signature: 

Date: 17 April 2018

## **ANNEXURE A**

ANNEXURE A										
Debt by Type										
Municipality Name: Dr Beyers Naudé Local Municipality										
Month:	Mar-18									
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	32 698.87	19 972.11	18 705.08	11 939.77	467.37	491.82	1 360.35	6 808.93	92 444.30
	Elec	62 955.58	32 822.91	16 694.94	9 467.09	0.00	0.00	0.00	7 383.56	129 324.08
	Rates	1 256.02	3 174.60	3 174.60	3 174.60	3 174.60	3 174.60	6 135.80	962.10	24 226.92
	Sewerage	18 376.85	16 357.91	5 102.78	5 102.78	5 102.78	4 961.64	14 885.05	5 197.11	75 086.90
	Refuse	-20 084.77	1 045.07	627.67	490.48	437.55	256.80	850.55	219.18	-16 157.47
	Other	3 539.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3 539.25
	<b>TOTAL</b>	<b>98 741.80</b>	<b>73 372.60</b>	<b>44 305.07</b>	<b>30 174.72</b>	<b>9 182.30</b>	<b>8 884.86</b>	<b>23 231.75</b>	<b>20 570.88</b>	<b>308 463.98</b>
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Education (Offices)	Water	95.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.44
	Elec	61 451.49	639.37	0.00	0.00	0.00	0.00	0.00	4 321.02	66 411.88
	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	103 320.28	5 811.95	109 132.23
	Refuse	0.00	0.00	0.00	0.00	0.00	0.00	2 060.31	134.48	2 194.79
	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>61 546.93</b>	<b>639.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105 380.59</b>	<b>10 267.45</b>	<b>177 834.34</b>
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Health	Water	-22 068.71	15 636.01	18 519.60	18 269.25	2 672.06	982.74	1 004.99	6 836.88	41 852.83
	Elec	1 195 776.79	235 881.86	256 843.42	181 518.07	54 920.87	28 194.35	86 455.04	90 349.20	2 129 939.60
	Rates	3.18	3.18	3.18	3.18	3.18	3.18	9.62	1.08	29.78
	Sewerage	534.91	534.91	534.91	534.91	509.52	129.08	33 686.48	2 736.16	39 200.88
	Refuse	875.89	875.90	875.90	875.90	611.56	463.76	2 676.76	423.30	7 678.97
	Other	-3 337.20	5 145.00	7 444.90	4 655.00	5 128.00	6 370.00	4 279.35	902.62	30 587.67
	<b>TOTAL</b>	<b>1 171 784.86</b>	<b>258 076.86</b>	<b>284 221.91</b>	<b>205 856.32</b>	<b>63 845.19</b>	<b>36 143.11</b>	<b>128 112.24</b>	<b>101 249.24</b>	<b>2 249 289.73</b>
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	2 370.85	1 553.08	4 080.31	575.25	486.70	407.35	27 898.37	3 544.93	40 916.84
	Elec	-5 227.61	8 112.95	878.03	878.03	1 233.03	878.03	24 300.26	3 775.33	34 828.05
	Rates	-289 309.44	6 950.51	6 950.51	6 950.51	6 950.51	6 950.51	2 297 813.64	260 980.61	2 304 237.36
	Sewerage	70.57	70.57	70.57	348.57	348.57	70.57	559 207.66	102 551.17	662 738.25
	Refuse	-114.70	393.51	393.51	393.51	393.51	393.51	350 054.08	64 888.24	416 795.17
	Other	694.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694.99
	<b>TOTAL</b>	<b>-291 515.34</b>	<b>17 080.62</b>	<b>12 372.93</b>	<b>9 145.87</b>	<b>9 412.32</b>	<b>8 699.97</b>	<b>3 259 274.01</b>	<b>435 740.28</b>	<b>3 460 210.66</b>

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtors Total
Social Development	Water	2 056.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2 056.26
	Elec	21 692.13	521.32	0.00	0.00	0.00	0.00	0.00	52.13	22 265.58
	Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sewerage	393.77	38.87	0.00	0.00	0.00	0.00	0.00	12.36	445.00
	Refuse	226.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.28
	Other	2 302.30	2 302.32	1 902.74	1 902.74	1 902.74	1 902.74	38 457.94	13 538.73	64 212.25
	<b>TOTAL</b>	<b>26 670.74</b>	<b>2 862.51</b>	<b>1 902.74</b>	<b>1 902.74</b>	<b>1 902.74</b>	<b>1 902.74</b>	<b>38 457.94</b>	<b>13 603.22</b>	<b>89 205.37</b>
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtors Total
Transport	Water	437.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.77
	Elec	7 548.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7 548.01
	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
	<b>TOTAL</b>	<b>7 985.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7 985.78</b>
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtors Total
Residents (Excluding Indigents and Municipal accounts)	Water	429 688.18	617 078.36	644 745.62	485 746.00	478 606.59	494 600.21	21 041 259.49	1 968 103.53	26 159 827.98
	Elec	1 290 944.68	110 815.12	51 981.86	39 654.49	35 458.49	27 361.60	3 799 762.71	110 534.59	5 466 523.54
	Rates	501 168.17	208 250.95	164 311.53	157 109.78	141 678.22	137 300.87	10 928 154.82	5 291 436.57	17 529 410.91
	Sewerage	446 731.11	317 503.71	298 830.52	289 002.29	285 833.13	278 991.96	14 853 640.67	5 286 457.68	22 056 991.07
	Refuse	495 022.97	405 876.55	389 496.36	377 524.55	372 078.11	366 580.28	11 423 294.61	2 551 882.69	16 382 756.12
	Other	-193 528.43	51 855.48	25 923.58	25 433.19	27 431.95	23 887.47	2 635 192.98	1 876 347.72	4 472 543.94
	<b>TOTAL</b>	<b>2 970 026.68</b>	<b>1 712 380.17</b>	<b>1 575 289.47</b>	<b>1 374 480.30</b>	<b>1 341 086.49</b>	<b>1 328 722.39</b>	<b>64 681 305.28</b>	<b>17 084 762.78</b>	<b>92 068 053.56</b>
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtors Total
Indigents IGG	Water	217 861.35	472 440.62	734 761.65	345 904.32	446 724.19	410 461.16	19 900 242.31	2 638 387.22	25 166 782.82
	Elec	47 070.07	6 692.18	2 925.99	579.93	1 896.13	3 901.81	53 165.87	5 571.46	121 803.44
	Rates	-5 646.45	8 533.16	7 885.69	7 423.88	7 085.09	5 532.50	652 862.58	681 801.77	1 365 478.22
	Sewerage	38 374.25	52 847.57	50 661.25	50 853.69	55 381.95	49 107.36	2 066 181.76	1290 319.46	3 653 737.29
	Refuse	30 101.45	38 369.02	36 603.79	35 463.06	35 525.03	35 307.37	1 326 880.03	467 171.88	2 005 421.63
	Other	4 196.08	6 161.17	1 613.08	1 064.42	1 015.44	988.41	261 656.59	419 527.80	696 222.99
	<b>TOTAL</b>	<b>331 956.75</b>	<b>585 043.72</b>	<b>834 451.45</b>	<b>441 299.30</b>	<b>547 627.83</b>	<b>505 298.61</b>	<b>24 260 989.14</b>	<b>5 502 779.59</b>	<b>33 009 446.39</b>

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Accounts	Water	219.19	560.31	623.88	122.94	107.76	446.78	30 600.04	1 188.35	33 869.25
	Elec	1 569.45	1 744.81	2 102.97	1 323.73	1 445.94	2 363.12	57 172.95	0.00	67 722.97
	Rates	0.00	0.00	0.00	0.00	0.00	0.00	70 798.74	2 840.87	73 639.61
	Sewerage	-31.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31.96
	Refuse	-22.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22.99
	Other	0.00	644.73	0.00	735.00	0.00	0.00	0.00	0.00	1 379.73
	<b>TOTAL</b>	<b>1 733.69</b>	<b>2 949.85</b>	<b>2 726.85</b>	<b>2 181.67</b>	<b>1 553.70</b>	<b>2 809.90</b>	<b>158 571.73</b>	<b>4 029.22</b>	<b>176 556.61</b>
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Farms	Water	-38 044.26	12 709.03	4 051.86	3 054.59	2 361.62	1 450.91	37 360.15	4 558.20	27 502.10
	Elec	265 964.62	137 656.45	51 085.98	37 545.22	16 780.19	5 899.47	528 295.04	74 141.94	1 117 368.91
	Rates	-5 264.92	42 654.51	39 901.75	34 867.92	32 536.52	31 422.85	1 710 563.10	246 893.46	2 133 575.19
	Sewerage	-5.83	33.09	33.09	33.09	33.09	33.09	589.15	94.19	842.96
	Refuse	-47.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-47.40
	Other	-176 358.93	0.00	0.00	0.00	0.00	19 221.88	22 586.97	5 851.85	-128 698.23
	<b>TOTAL</b>	<b>46 243.28</b>	<b>193 053.08</b>	<b>95 072.68</b>	<b>75 500.82</b>	<b>51 711.42</b>	<b>58 028.20</b>	<b>2 299 394.41</b>	<b>331 539.64</b>	<b>3 150 543.53</b>
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Councillors	Water	-1 133.22	1 153.64	1 242.48	581.98	472.39	385.74	1 472.00	1 489.32	5 664.33
	Elec	-8 567.13	1 438.05	261.18	0.00	0.00	0.00	0.00	457.16	-6 410.74
	Rates	-5 904.30	258.19	154.39	154.39	154.39	128.04	803.03	1 511.69	-2 740.18
	Sewerage	695.05	605.76	516.47	493.21	327.28	319.72	1 055.69	206.89	4 220.07
	Refuse	479.50	475.50	363.23	349.49	290.88	290.88	1 054.25	149.05	3 452.78
	Other	-2 109.54	0.00	490.00	0.00	0.00	0.00	7 051.08	4.59	5 436.13
	<b>TOTAL</b>	<b>-16 539.64</b>	<b>3 931.14</b>	<b>3 027.75</b>	<b>1 579.07</b>	<b>1 244.94</b>	<b>1 124.38</b>	<b>11 436.05</b>	<b>3 818.70</b>	<b>9 622.39</b>
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Officials	Water	-31 441.14	11 631.20	16 057.91	6 372.55	7 220.86	8 018.68	307 668.78	31 160.13	356 698.97
	Elec	4 830.34	1 924.94	238.85	247.98	167.71	0.00	62 900.67	508.46	70 818.95
	Rates	225.25	2 626.56	2 582.71	2 263.24	2 436.16	1 794.48	58 199.08	15 649.67	85 777.15
	Sewerage	-2 950.81	5 095.48	4 842.68	4 538.35	4 275.62	4 154.26	137 985.09	42 310.47	200 251.14
	Refuse	2 264.13	4 362.25	4 094.44	3 929.68	3 727.59	3 700.05	95 849.54	18 864.62	136 792.30
	Other	-40 102.16	542.62	48.95	11 932.05	5 545.87	8 302.58	39 342.74	11 014.04	36 626.70
	<b>TOTAL</b>	<b>-67 174.39</b>	<b>26 183.05</b>	<b>27 875.55</b>	<b>29 283.85</b>	<b>23 373.81</b>	<b>25 970.05</b>	<b>701 945.90</b>	<b>119 507.39</b>	<b>886 965.21</b>

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtors Total
Industries	Water	68 729.32	35 654.86	28 211.80	23 662.33	18 863.20	20 043.52	772 766.09	82 884.84	1 050 815.96
	Elec	2 907 257.66	221 849.43	40 006.57	16 219.75	69 964.26	18 615.99	155 845.31	62 419.85	3 492 178.82
	Rates	205 375.08	64 810.36	58 518.04	54 440.55	51 929.59	43 198.39	2 164 304.21	519 950.58	3 162 526.80
	Sewerage	94 208.28	23 734.52	19 917.30	20 813.19	19 757.22	17 945.03	665 084.40	194 293.13	1 055 753.07
	Refuse	47 875.34	19 282.23	14 891.52	13 826.62	14 655.67	11 205.54	320 915.55	54 767.04	497 419.51
	Other	-470 657.66	12 751.80	6 552.50	15 766.11	12 651.93	5 481.27	269 540.22	97 750.86	-50 162.97
	<b>TOTAL</b>	<b>2 852 788.02</b>	<b>378 083.20</b>	<b>168 097.73</b>	<b>144 728.55</b>	<b>187 821.87</b>	<b>116 489.74</b>	<b>4 348 455.78</b>	<b>1 012 066.30</b>	<b>9 208 531.19</b>
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtors Total
National Departments	Water	64 695.42	17 766.84	4 357.34	677.84	549.52	598.12	16 327.53	6 572.13	111 554.74
	Elec	305 149.40	38 079.29	30 438.08	17 403.67	18 313.07	27 496.71	194 689.58	34 982.08	666 551.88
	Rates	-52 040.36	1 797.52	1 797.52	1 797.52	1 797.52	1 797.52	1 968 558.24	512 122.12	2 437 627.60
	Sewerage	-1 114.80	58.51	58.51	336.51	336.51	58.51	117 696.60	39 517.00	156 947.35
	Refuse	420.30	1 100.31	973.60	804.44	760.55	759.30	76 392.12	24 755.16	105 965.78
	Other	-4 644.96	2 695.00	1 470.00	2 940.00	1 943.00	5 145.00	49 615.36	6 978.17	66 141.57
	<b>TOTAL</b>	<b>312 465.00</b>	<b>61 497.47</b>	<b>39 105.05</b>	<b>23 959.98</b>	<b>23 700.17</b>	<b>35 855.16</b>	<b>2 423 279.43</b>	<b>624 926.66</b>	<b>3 544 788.92</b>
	<b>GRAND TOTAL</b>	<b>7 506 714.16</b>	<b>3 315 153.64</b>	<b>3 088 449.18</b>	<b>2 340 093.19</b>	<b>2 262 462.78</b>	<b>2 129 929.11</b>	<b>102 439 834.25</b>	<b>25 264 861.35</b>	<b>148 347 497.66</b>
UNIVERSAL	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtors Total
	Water	726 165.32	1 206 156.06	1 475 377.53	896 906.83	958 532.26	937 887.03	42 137 960.10	4 751 534.46	53 090 519.59
	Elec	6 158 415.48	798 178.68	453 457.87	304 847.96	200 179.69	114 711.08	4 962 587.43	394 496.78	13 386 874.97
	Rates	349 862.23	339 059.54	285 279.92	268 185.57	247 745.78	231 302.94	19 858 202.86	7 534 150.52	29 113 789.36
	Sewerage	595 281.39	416 880.90	380 568.08	372 066.59	371 905.67	355 771.22	18 553 332.83	6 969 507.57	28 015 314.25
	Refuse	556 996.00	472 780.34	448 320.02	433 657.73	428 480.45	418 957.49	13 600 027.80	3 183 255.64	19 542 475.47
	Other	-880 006.26	82 098.12	45 445.76	64 428.51	55 618.93	71 299.35	3 327 723.23	2 431 916.38	5 198 524.02
	<b>TOTAL</b>	<b>7 506 714.16</b>	<b>3 315 153.64</b>	<b>3 088 449.18</b>	<b>2 340 093.19</b>	<b>2 262 462.78</b>	<b>2 129 929.11</b>	<b>102 439 834.25</b>	<b>25 264 861.35</b>	<b>148 347 497.66</b>
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**ANNEXURE "A"**

**NAME OF MUNICIPALITY: DR BEYERS NAUDÉ LOCAL MUNICIPALITY**

**COLLECTION LEVELS : MARCH 2018**

SOURCE OF INCOME	BILLING	COLLECTION	Percentage Collection %
Rates	230 628.17	2 503 585.77	1085.55
<b>Services</b>			
Billed Electricity	6 968 277.33	5 990 949.80	85.97
Prepaid Electricity	2 714 532.65	2 714 532.65	100.00
Refuse Removal	680 198.09	460 140.66	67.65
Sewerage / Sanitation	589 549.08	684 856.19	116.17
Water	2 156 233.71	1 741 039.79	80.74
<b>Other (Specify) e.g</b>			
Housing Rental	8 439.45	8 400.00	99.53
Rental of Facilities & Equipment	31 059.32	31 059.32	100.00
Vehicle registrations	N/A	N/A	
Vehicle testing fees	N/A	N/A	
Fines	10 950.00	10 950.00	100.00
Lincences and permits	817 718.53	817 718.53	100.00
Fuel levy	N/A	N/A	
Service connections and reconnections	20 942.30	20 942.30	100.00
Application : Town planning	N/A	N/A	
Plan approval fees	15 687.76	15 687.76	100.00
Sub division fees / Rezoning fees	N/A	N/A	
Cemetery fees	2 627.32	2 627.32	100.00
Tender receipts	5 982.49	5 982.49	100.00
Dog tax and penalties	N/A	N/A	
Fire brigade			
Fire levy charges	N/A	N/A	
Grazing fees	N/A	N/A	
Library fees	3 326.80	3 326.80	100.00
Administration fees	N/A	N/A	
Admission fees	N/A	N/A	
Private works			
Sale of wood	N/A	N/A	
Levy replacement grant	N/A	N/A	
Sundries	203 410.02	152 322.32	74.88
Agency services	N/A	N/A	
Interest earned - external investments	3 006.78	3 006.78	100.00
Interest earned - outstanding debtors	N/A	N/A	
	<b>14 462 569.80</b>	<b>15 167 128.48</b>	<b>104.87</b>

COLLECTION LEVELS - Q3 - MARCH 2018		TOTAL	
SOURCE OF INCOME	BILLING	COLLECTION	Percentage Collection %
Rates	30 807 567.63	23 212 511.61	75.35
<b>Services</b>			
Billed Electricity	55 924 156.27	55 772 026.02	99.73
Prepaid Electricity	24 270 604.59	24 270 604.59	100.00
Refuse Removal	8 347 152.59	4 147 176.46	49.68
Sewerage / Sanitation	11 470 544.32	6 585 420.35	57.41
Water	20 742 490.82	15 193 824.91	73.25
<b>Other (Specify) e.g</b>			
Housing Rental	90 339.67	84 682.31	93.74
Rental of Facilities & Equipment	204 547.05	204 547.05	100.00
Vehicle registrations	N/A		
Vehicle testing fees	N/A		
Fines	63 252.47	63 252.47	100.00
Lincences and permits	7 597 739.36	7 597 739.36	100.00
Fuel levy	N/A		
Service connections and reconne	232 941.27	232 941.27	100.00
Application : Town planning	N/A		
Plan approval fees	193 670.87	193 670.87	100.00
Sub division fees / Rezoning fees	N/A		
Cemetery fees	24 207.32	24 207.32	100.00
Tender receipts	55 037.18	55 037.18	100.00
Dog tax and penalties	N/A		
Fire brigade			
Fire levy charges	N/A		
Grazing fees	N/A		
Library fees	28 551.76	28 551.76	100.00
Admininitration fees	N/A		
Admission fees	N/A		
Private works	2 677.13	2 677.13	100.00
Sale of wood	N/A		
Levy replacement grant	N/A		
Sundries	2 190 297.37	1 804 731.02	82.40
Agency services	N/A		
Interest earned - external investm	197 095.92	197 095.92	100.00
Interest earned - outstanding debt	N/A		
	162 442 873.59	139 670 697.60	85.98

ANNEXURE A																
CFA : CASH FLOW STATEMENT ACTUALS																
Year	Month	Mun	Item	Detail	Month 1 July	Month 2 Aug	Month 3 Sept	Month 4 Oct	Month 5 Nov	Month 6 Dec	Month 7 Jan	Month 8 Feb	Month 9 Mar	Month 10 Apr	Month 11 May	Month 12 June
2018	Mar	EC101	3000	Cash Receipts by Source												
			3010	Property rates	1101 592	6 654 145	5 671 165	2 112 633	1 410 533	1 164 314	1 082 307	1 122 780	2 503 588	0	0	0
			3020	Property rates - penalties & collection charges	0	0	0	0	0	0	0	0	0	0	0	
			3030	Service charges - electricity revenue	5 657 136	5 983 650	5 762 420	6 942 382	6 411 623	6 249 368	4 363 070	6 775 014	5 990 560	0	0	0
			3040	Service charges - water revenue	1 196 062	1 271 558	2 031 278	2 030 714	1 831 687	1 468 083	1 174 470	1 606 308	1 741 039	0	0	0
			3050	Service charges - sanitation revenue	527 294	1 299 093	962 997	873 192	530 883	541 111	443 648	519 503	684 656	0	0	0
			3060	Service charges - refuse revenue	327 744	657 220	636 083	424 465	417 650	395 391	327 557	413 547	480 141	0	0	0
			3070	Service charges - other	132 768	694 654	200 141	146 558	132 479	167 832	124 578	120 278	160 722	0	0	0
			3080	Rental of facilities and equipment	23 540	29 708	18 334	27 059	20 780	13 242	19 652	21 174	31 059	0	0	0
			3090	Interest earned - external investments	17 436	32 348	29 100	26 768	26 233	28 235	18 236	18 673	3 007	0	0	0
			3100	Interest earned - outstanding debtors	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	
			3120	Fines	83	8673	10 776	3 207	9 120	5 350	7 331	7 461	10 950	0	0	0
			3130	Licences and permits	921 601	901 920	791 268	724 157	662 574	729 574	1 084 103	784 744	817 719	0	0	0
			3140	Agency services	0	0	0	0	0	0	0	0	0	0	0	
			3150	Transfer receipts - operational	45 157 000	1 431 000	233 910	0	640 992	13 081 000	19 111	2 673 000	21 655 000	0	0	0
			3160	Other revenue	0	53 434	26 001	1 136 382	2 406 011	1 209 928	1 031 445	1 929 628	32 035	0	0	0
			3170	Cash Receipts by Source	55 352 365	19 017 603	15 433 461	14 450 023	14 800 316	25 003 451	10 575 208	15 992 110	34 091 064	0	0	0
			3180	Other Cash Flows/Receipts by Source												
			3190	Transfer receipts - capital	5 404 599	2 287 753	7 327 367	2 089 004	3 333 073	9 060 000	976 063	1 500 000	12 138 500	0	0	0
				Contributions recognised - capital & Contributed assets	0	0	0	0	0	0	0	0	0	0	0	
			3210	Proceeds on disposal of PPE	15 000	0	0	0	100	0	0	0	0	0	0	
			3220	Short term loans	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	
			3240	Increase (decrease) in consumer deposits	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	
			3260	Decrease (increase) other non-current receivables	0	0	0	0	0	0	0	0	0	0	0	
			3270	Decrease (Increase) in non-current investments	0	23 405 544	9 729 831	12 069 440	11 105 405	19 090 019	5 775 865	7 995 455	6 131 623	0	0	0
			3280	Total Cash Receipts by Source	80 781 965	44 721 310	33 559 679	28 388 457	29 239 794	53 224 040	17 328 126	25 357 555	52 351 167	0	0	0
			4000	Cash Payments by Type												
			4010	Employee related costs	9 379 145	9 652 780	9 802 176	9 630 672	14 053 723	11 442 506	10 248 475	9 752 751	10 152 352	0	0	0
			4020	Remuneration of councillors	684 303	683 303	683 303	683 303	708 003	870 003	1 329 184	781 244	905 708	0	0	0
			4030	Collection costs	0	0	0	0	0	0	0	0	0	0	0	
			4040	Interest paid	0	0	0	0	0	0	0	0	0	0	0	
			4050	Bulk purchases - Electricity	0	834 846	6 000 000	11 297 973	5 386 471	10 331 727	3 813 288	724 150	22 238 871	0	0	0
			4060	Bulk purchases - Water & Sewer	0	0	0	0	0	0	0	0	0	0	0	
			4070	Other materials	354 078	0	0	0	0	0	0	0	0	0	0	
			4080	Contracted services	207 644	745 580	328 624	329 446	667 708	1 066 279	340 955	310 937	676 150	0	0	0
			4090	Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	0	0	0	
			4100	Grants and subsidies paid - other	1 500	1 500	1 500	1 500	0	0	1 500	0	3 000	0	0	
			4110	General expenses	50 783 293	23 631 978	10 465 608	2 222 554	6 303 012	27 191 462	1 264 022	11 616 401	19 038 158	0	0	0
			4120	Cash Payments by Type	61 419 961	35 559 947	27 278 211	24 225 453	27 121 217	50 902 777	16 945 424	23 185 403	53 075 239	0	0	0
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	0	7 811 152	5 807 084	3 811 906	3 641 754	2 261 006	1 833 712	759 473	373 101	0	0	0
			4150	Repayment of borrowing	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	
			4170	Total Cash Payments by Type	61 419 951	43 371 099	33 083 295	28 037 359	30 762 971	53 163 763	18 621 116	23 941 056	63 355 340	0	0	0
			4180	Net increase/(Decrease) in Cash Held	-67 998	1 350 200	457 382	551 108	-1 523 177	70 257	-1 552 990	1 645 609	-1 027 153	0	0	0
			4190	Cash/cash equivalents at the monthly/year begin	3 074 334	2 456 538	3 785 539	4 253 923	4 855 031	3 281 854	3 352 111	1 739 121	1 344 730	2 317 577	2 317 577	2 317 577
			4200	Cash/cash equivalents at the monthly/year end:	2 498 335	3 785 539	4 253 923	4 855 031	3 281 854	3 352 111	1 739 121	1 344 730	2 317 577	2 317 577	2 317 577	

ANNEXURE A:											
AC : AGE ANALYSIS OF CREDITORS (All values in Rand)											
Year End	Month End	Mun	Item	Detail	0 -	31 -	61 -	91 -	121 -	Over 1 Year	Total
					30 Days	60 Days	90 Days	120 Days	150 Days		
2018	M09 Mar	EC101	0100	Bulk Electricity	7 210 260	7 207 551	6 648 634	0	0	0	21 066 445
			0200	Bulk Water	0	0	0	0	0	0	0
			0300	PAYE deductions	0	0	0	0	0	0	0
			0400	VAT (output less input)	0	0	0	0	0	0	0
			0500	Pensions / Retirement deductions	0	0	0	0	0	0	0
			0600	Loan repayments	0	0	0	0	0	0	0
			0700	Trade Creditors	386 141	1 513 595	332 752	5 701 255	3 057 714	0	10 991 457
			0800	Auditor General	3 999 306	210 803	331 304	1 195 153	15 226 649	0	12 964 603
			0900	Other	0	0	0	0	0	0	0
			1000	Total	3 597 035	8 931 349	7 312 690	6 896 408	18 284 363	0	45 022 503
		TP01	ESKOM HOLDINGS LTD.		7 210 260	7 207 551	6 648 634	0	0	0	21 066 445
		TP02	AUDITOR GENERAL		3 999 306	210 803	331 304	1 195 153	15 226 649	0	12 964 603
		TP03	SALGA		0	0	0	0	5 526 571	0	5 526 571
		TP04	Department of Transport		106 658	0	0	1 282 041	0	0	1 388 699
		TP05	MTN		0	0	0	0	1 263 699	0	1 263 699
		TP06	BYTES		0	0	0	0	822 434	0	822 434
		TP07	LRC CIVILS		500 000	1 309 955	0	0	0	0	809 955
		TP08	MAXIMUM PROFIT		0	180 703	0	280 559	0	0	461 262
		TP09	SERVPIX		0	0	360 043	0	0	0	360 043
		TP10	GEM GARAGE		0	110 906	0	719	0	0	111 625
		TOT	Total		2 817 612	9 019 918	7 339 981	2 758 472	22 839 353	0	44 773 336

<u>ANNEXURE A:</u>						
<u>INVESTMENT RECONCILIATION - MARCH 2018</u>						
FUND	ACCOUNT NUMBER	INSTITUTION	INVESTMENT VOTE	Balance per Promun	Balance per statements	Difference
MONEY MARKET	9257114251	ABSA BANK	629889415100	23 289.51	23 289.51	0.00
CALL ACCOUNT	62374218503	FIRST NATIONAL BANK	629889415200	21 781 698.49	21 781 698.49	0.00
7DAY INTEREST PLUS	74374220066	FIRST NATIONAL BANK	629889415700	956 787.72	956 787.72	0.00
<b>TOTAL</b>				<b>22 761 775.72</b>	<b>22 761 775.72</b>	<b>0.00</b>

ANNEXURE A				
OVERTIME REPORT FOR MARCH 2018				
GL VOTE NUMBER	GL VOTE DESCRIPTION	CURRENT YEAR MONTH DEBIT	YTD TOTAL	TOTAL BUDGET
102 010 210 243	COUNCIL	5 286	16 365	18 560
112 210 210 243	OFFICE OF THE MUNICIPAL MANAGER	2 056	15 983	33 445
112 290 210 243	OFFICE OF THE MM: INFORMATION TECHNOLOGY	0	4 831	27 799
122 410 210 243	DIRECTOR CORPORATE SERVICES : ADMIN	10 873	74 157	53 974
122 510 210 243	MUNICIPAL BUILDINGS & OFFICES	1 899	56 855	132 500
132 710 210 243	PARKS & RECREATION SERVICES	0	223 253	459 747
132 750 210 243	REFUSE REMOVAL & WASTE MANAGEMENT	111 389	806 781	843 192
132 770 210 243	AIRPORT	0	5 300	12 774
142 810 210 243	PROTECTION SERVICES : FIRE BRIGADE	7 622	85 110	120 130
142 820 210 243	PROTECTION SERVICES: FIRE CACADU	2 544	47 519	46 681
142 910 210 243	PROTECTION SERVICES: TRAFFIC DEPT	3 066	55 768	70 037
163 110 210 243	BUDGET AND TREASURY OFFICE / FINANCIAL SERVICES	16 070	155 633	250 471
183 610 210 243	DIRECTOR TECHNICAL SERVICES	23 090	169 074	225 000
183 620 210 243	TECHNICAL SERVICES : PUBLICWORKS STREETS	939	29 263	50 754
183 650 210 243	TECHNICAL SERVICES : WORKSHOP MECHANICAL	0	2 509	6 177
183 660 210 243	TECHNICAL SERVICES: WORKSHOP CARPENTER	0	0	763
183 670 210 243	TECHNICAL SERVICES: SEWERAGE	59 120	649 596	933 395
183 680 210 243	TECHNICAL SERVICES: SANITATION	0	0	101 649
183 690 210 243	TECHNICAL SERVICES: WATER	63 087	666 869	992 087
193 810 210 243	TECHNICAL SERVICES: ELECTRICITY	73 033	634 077	754 462
<b>GRAND TOTAL</b>		<b>380 074</b>	<b>3 698 943</b>	<b>5 133 597</b>

<b>ANNEXURE A:</b>				
<b>EMPLOYEE RELATED COST FOR THE MONTH OF MARCH 2018</b>				
<b>ITEM</b>	<b>ANNUAL BUDGET</b>	<b>YTD BUDGET</b>	<b>MONTH AMOUNT</b>	<b>YTD AMOUNT</b>
ALLOWANCE - HOUSING SUBSIDY	1 233 835	925 029	99 892	880 173
ALLOWANCE - TRAVELLING ALLOW	1 751 351	1 313 190	143 720	1 206 315
ALLOWANCE - UNIFORMS / OVERALL	495 098	371 178	3 941	101 713
BONUSES	6 362 492	4 770 639	13 924	6 396 050
CONTRIBUTIONS - MEDICAL AID FD	5 727 744	4 294 332	453 441	3 966 415
CONTRIBUTIONS - PENSION FUND	14 902 523	11 172 861	1 241 131	10 513 310
INSURANCE: GROUP LIFE	192 816	144 567	1 052	7 366
INSURANCE: UIF	870 716	652 770	63 042	596 127
LEVY - BARGAINING(IND) COUNCIL	75 523	56 628	4 228	38 993
OVERTIME	5 133 597	3 848 706	380 074	3 698 943
SALARIES & WAGES	89 917 935	68 752 802	7 747 194	66 925 104
WORKMAN'S COMPENSATION	708 744	531 333	717	717
REMUNERATION OF COUNCILLORS	9 324 302	7 811 424	905 708	7 335 932
<b>Grant Total</b>	<b>136 696 676</b>	<b>104 645 459</b>	<b>11 058 064</b>	<b>101 667 158</b>

REPAIRS AND MAINTENANCE MARCH 2018				
<b>REPAIRS AND MAINTENANCE - MARCH 2018</b>				
ACCOUNT NO	DESCRIPTION	MONTH AMOUNT	YTD AMOUNT	ANNUAL BUDGET
<b>OTHER MATERIAL</b>				
132 691 812 987	FALLEN HOUSES: REBUILD			
132 711 810 511	GENERAL MAINTENANCE	23 438	55 808	119 309
132 711 810 640	REPAIRS - FENCING	0	3 231	17 291
132 751 810 511	GENERAL MAINTENANCE	0	0	1 929
132 771 810 511	GENERAL MAINTENANCE	0	5 770	11 892
163 111 811 327	OPEX INCURRED FROM GRANTS RECEIVED			
183 621 810 635	REPAIRS - ASPHALT SURFACES	75 684	380 881	536 159
183 621 810 650	REPAIRS - KURBING	3 913	139 761	165 279
183 631 810 616	REPAIRS: STORMWATER	0	6 899	57 639
183 631 810 617	STREETS	12 594	51 411	127 919
183 631 810 655	REPAIRS - STORMWATER CHANNELS	0	12 246	121 735
183 631 813 000	REVIEW & AUDIT OF DEVELOPM & SAFETY PLAN	0	0	195 888
183 641 810 610	REPAIRS: SIDEWALK PAVING SLABS	41 388	92 784	54 167
183 671 810 601	RETICULATION NETWORK - SEWERAGE	6 755	444 028	839 179
183 671 812 988	SLUDGE AR WWWTW AB&GRT	0	171 786	410 839
183 671 812 989	REPAIRS ABERDEEN	0	0	9 379
183 691 810 511	GENERAL MAINTENANCE	10 326	312 155	583 201
183 691 810 603	RETICULATION NETWORK - WATER	82 566	424 327	1 087 562
183 691 810 612	VALVES AND HYDRANTS	0	228 457	548 699
183 691 810 613	AGEING ON BREE STREET	0	0	309 831
183 691 812 991	FLUSHING RESERVOIRS	0	80 000	259 381
193 811 810 471	ELECTR DISTRIBUTION NETWORK	28 816	263 574	286 262
193 811 810 491	REPAIRS - FENCING			5 593 119
193 811 810 511	GENERAL MAINTENANCE	18 859	94 525	199 078
193 811 810 547	METERS - CONSUMERS	7 447	52 478	45 952
193 811 810 619	STREET LIGHTS	263	66 174	158 613
193 811 812 993	IGG METER REPLACEMENT	0	4 007	16 234
193 821 810 619	STREET LIGHTS	1 290	30 300	47 619
193 821 813 004	TV Network	0	3 333	21 197
193 821 813 005	Radio Network repeater station & mobile	0	0	1 999
		313 339	2 923 935	6 234 232
<b>CONTRACTED SERVICES</b>				
102 011 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	38 553	45 683
112 211 810 447	COMPUTER MAINTENANCE AND EXPENDITURE	0	0	6 137
112 271 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	3 338	83 134
112 281 810 541	MACHINERY & EQUIPMENT REPAIRS	0	1 550	12 684
112 291 810 541	MACHINERY & EQUIPMENT REPAIRS	1 458	1 458	4 038
122 411 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	1 211	25 310	22 944
132 611 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	987	43 634	79 447
132 711 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	99 191	261 272	239 954
132 751 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	61 247	571 794	248 318
132 761 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND			
132 771 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	379	21 490
142 811 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	15 143	32 324	45 193
142 911 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	1 280	27 750	47 876
163 111 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	1 739	29 232	25 326
183 611 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	9 821	40 596	23 833
183 621 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	31 507	442 640	721 058
183 641 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	3 332	6 055
183 651 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	867	12 446	17 137
183 661 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	0	511
183 671 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	7 282	32 201	55 326
183 681 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	18 552	55 140	414
183 691 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	4 254	107 341	122 731
193 811 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	23 239	150 140	95 377
		277 778	1 880 430	1 924 666

OTHER EXPENDITURE				
122 411 810 447	COMPUTER MAINTENANCE AND EXPENDITURE	17 328	155 952	166 561
163 111 810 447	COMPUTER MAINTENANCE AND EXPENDITURE	10 759	338 470	747 971
183 611 810 447	COMPUTER MAINTENANCE AND EXPENDITURE	0	1 621	12 784
132 611 810 645	REPAIRS - FURNITURE AND EQUIPMENT	0	215	1 534
122 471 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	0	17 643	42 700
122 511 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	956	106 210	261 337
122 531 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	0	1 571	14 243
132 611 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	0	51 986	24 208
132 711 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	446	12 272	28 819
132 741 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	0	0	9 249
132 751 810 441	REPAIR AND MAINTENANCE OF BUIL	0	6 223	24 208
132 771 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	0	1 909	11 670
142 911 810 441	REPAIR AND MAINTENANCE OF BUIL	0	4 378	13 555
163 111 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	24 787	77 569	128 181
183 611 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	0	63 823	107 666
193 811 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	0	2 798	6 936
		54 276	842 640	1 601 622
GRAND TOTAL		645 393	5 647 005	9 760 520

ANNEXURE A			
DETAIL OF OTHER REVENUE			
	Annual Budget	Month Amount	YTD Actuals
Rental of facilities and equipment	782 600	67 315	646 420
Interest earned - outstanding debtors	2 767 518	234 311	2 124 052
Fines, penalties and forfeits	71 703	10 950	63 252
Licences and permits	1 416 011	239 732	2 487 247
Income from agency	2 529 850	0	203 860
<b>Other revenue</b>	<b>1 188 543</b>	<b>34 089</b>	<b>681 961</b>
Gains on disposal of PPE	6 593 075	0	15 100
<b>TOTAL</b>	<b>15 349 300</b>	<b>586 397</b>	<b>6 221 892</b>
<b>OTHER REVENUE</b>			
DESCRIPTION	BUDGET	YTD AMOUNT	
94 - INTERNAL RECOVERIES	ADMINISTRATION CHARGE - CR	24 607	16 958
84 - OTHER REVENUE	TOURISM FEES BAVIAANS	20 000	0
84 - OTHER REVENUE	SUB-DIVISION FEES BAVIAANS	4 252	0
84 - OTHER REVENUE	SUNDAY / UNFORESEEN INCOME	5 956	0
84 - OTHER REVENUE	INSURANCE REFUND	12 548	11 099
94 - INTERNAL RECOVERIES	ADMIN CHARGE - CR: NIEU-BETHESSDA	5 697	0
94 - INTERNAL RECOVERIES	ADMIN CHARGE - CR: HOUSING	16 893	0
84 - OTHER REVENUE	SUNDAY / UNFORESEEN INCOME	431	0
84 - OTHER REVENUE	SUNDAY / UNFORESEEN INCOME	10 063	0
84 - OTHER REVENUE	SUNDAY / UNFORESEEN INCOME	2 672	0
84 - OTHER REVENUE	SUNDAY / UNFORESEEN INCOME	2 126	0
84 - OTHER REVENUE	SUNDAY / UNFORESEEN INCOME	421	0
84 - OTHER REVENUE	COMMISSION IKWEZI VAT APPLICABLE	21 267	0
84 - OTHER REVENUE	COMMISSION BAVIAANS VAT APPLICABLE	23 394	0
84 - OTHER REVENUE	COMMISSION VAT APPLICABLE	145 164	150 704
84 - OTHER REVENUE	SUNDAY / UNFORESEEN INCOME	5 134	5 304
84 - OTHER REVENUE	TENDER DOCUMENT	68 507	66 091
84 - OTHER REVENUE	SURPLUS CASH: GRF RNT	1 153	8 773
84 - OTHER REVENUE	SURPLUS CASH: ABERDEEN	393	112
84 - OTHER REVENUE	SURPLUS CASH: WM	15	72
84 - OTHER REVENUE	SURPLUS CASH: SV	1	2
84 - OTHER REVENUE	SURPLUS CASH: JV	158	1 490
84 - OTHER REVENUE	SUNDAY / UNFORESEEN INCOME	75	0
84 - OTHER REVENUE	SIGNAGE INCOME	1 963	0
84 - OTHER REVENUE	SUNDAY / UNFORESEEN INCOME	56 700	0
84 - OTHER REVENUE	WORK DONE FOR PVT PERSONS-GRNT	2 755	15 080
84 - OTHER REVENUE	WORK DONE FOR PVT PERSONS: RB	148	0
84 - OTHER REVENUE	SUNDAY / UNFORESEEN INCOME	8 041	10 487
84 - OTHER REVENUE	SUNDAY / UNFORESEEN INCOME	310	272
84 - OTHER REVENUE	WORK DONE FOR PVT PERSONS-GRNT	-20 617	4 482
84 - OTHER REVENUE	WORK DONE FOR PVT PERSONS-GRNT	143 503	105 102
84 - OTHER REVENUE	WORK DONE FOR PVT PERSONS-ABER	11 144	24 222
84 - OTHER REVENUE	BULK CONTRIBUTIONS	596 776	245 921
84 - OTHER REVENUE	WORK DONE FOR PVT PERSONS: WM	5 505	654
84 - OTHER REVENUE	WORK DONE FOR PVT PERSONS: SV	4 621	0
84 - OTHER REVENUE	WORK DONE FOR PVT PERSONS: JV	2 586	15 136
84 - OTHER REVENUE	SUNDAY / UNFORESEEN INCOME	4 181	0
<b>TOTAL</b>		<b>1 188 543</b>	<b>681 961</b>

<b>ANNEXURE A</b>		
<b>DETAIL OF OTHER EXPENDITURE</b>		
<b>Other expenditure</b>	<b>YTD Actuals</b>	<b>Annual Budget</b>
Debt impairment	35 075	14 859 709
Contracted services	4 714 526	11 609 983
<b>Other expenditure</b>	<b>58 343 041</b>	<b>124 449 802</b>
Loss on disposal of PPE	0	37 310
<b>Total Expenditure</b>	<b>63 092 642</b>	<b>150 956 804</b>
<b>DESCRIPTION</b>	<b>YTD AMOUNT</b>	<b>ANNUAL BUDGET</b>
REPAIRS AND MAINTENANCE	5 647 005	9 760 520
AUDIT COMMITTEE	46 298	92 801
AUDIT FEES - EXTERNAL	2 985 599	6 304 250
BANK CHARGES	654 054	868 290
POSTAGE	676 075	958 609
ADVERTS, PRINTING & STATIONARY	487 320	1 064 475
RUNNING COSTS OF VEHICLES	4 395 260	7 393 745
TELEPHONES	2 413 328	2 721 874
TRAVELLING & SUBSISTENCE	2 157 372	3 733 567
TRAINING COURSES	244 659	542 912
MATERIALS, STORES & REQUIREMENTS	436 972	716 918
<b>GENERAL EXPENDITURE</b>	<b>38 199 099</b>	<b>90 291 841</b>
<b>OTHER EXPENDITURE</b>	<b>58 343 041</b>	<b>124 449 802</b>

GENERAL EXPENDITURE	YTD AMOUNT	ANNUAL BUDGET
AFFILIATIONS & SUBSCRIPTIONS	222 452	536 981
CACADU LED EXP	0	200 000
CACADU GRANT TOURISM BAVIAANS	0	37 204
CASHIER SHORTAGES	32 862	
CELEBRATION OF NATIONAL DAYS	175 958	180 168
CHEMICALS	2 505 323	5 041 273
COMMUNITY ASSISTANCE BAVIAANS	5 600	19 189
COMMUNITY OUTREACH: BAVIAANS	1 695	18 656
CONSUMABLES	46 319	116 417
COPIERS & FAXES LEASE PAYMENTS	1 026 211	1 361 740
COPIERS MAINTENANCE CONTRACTS	980 240	1 417 154
ENTERTAINMENT - PUBLIC / VISITORS	48 378	113 856
EPWP SUPPORT EXPENDITURE	18 234	80 053
EPWP Project Expenditure	619 902	1 086 055
EQUITABLE CONTRA - RATES	1 235 579	1 236 001
EQUITABLE CONTRA - ELECTRICITY	2 272 101	2 821 454
EQUITABLE CONTRA - WATER	4 599 518	5 603 294
EQUITABLE CONTRA - REFUSE	3 169 594	4 097 017
EQUITABLE CONTRA - SANITATION	4 375 987	5 690 921
FIN MANAGEM SUPPORT GRANT EXP	0	1 084 999
FMG OPEX	68 874	4 435 002
GRANT EXP: TRANSITIONAL GRANT	481 019	6 847 001
GRANTS RECEIVED UTILIZED	0	165 001
GRANT EXP: ECON DEV AND ENV AFFAIRS	0	2 554 000
GRANT EXP: SBDM SMME DEVELOPMENT	0	100 000
GRANT EXP: DEPT OF HUMAN SETTLEMENTS	0	93 781
GRANT EXP - DSRAC	0	50 000
GRANT EXP FMG	0	4 647 440
GRANT EXP: IDC CAPACITY BUILDING	0	100 000
GRANT EXP WCDM	0	4 500 000
INSURANCE - GENERAL	1 055 659	1 179 576
INUSANCE CLAIMS	0	1 181 752
INTEREST- LATE PAYMENT CREDITR	665 573	277 161
LED Project - General support for SMME's	5 364	535 123
LED Project - General support for SMME's	0	36 730
LED Project - General support for SMME's	9 500	36 730
LEGAL COSTS & LITIGATION	1 300 034	3 380 198
LEVY - SETA SKILLS DEVELOPMENT	849 523	1 215 275
LEVY - WATER RESEARCH FUND: DWAF	37 764	68 946
MARKETING PLAN	0	33 514
MPAC COSTS	0	4 999
OFFICE TEA & REQUIREMENTS	11 095	21 197
PAUPER BURIALS - COUNCIL	3 400	8 160
PMU EXPENDITURE	763 764	2 472 534
PREPAID COMMISSION	663 883	870 893
PUBLICITY	120 000	120 000
RATES-REBATE IGG	1 215 557	2 176 462
RATES REBATE - BONA FIDE FARMERS	978 261	979 999
RATES REBATE - PENSIONERS/SOCIAL GRANTS	407 105	451 118
RDP: JOJO TANKS	94 324	469 864
RENTAL OF EQUIPMENT	0	18 564
RENTAL OF EQUIPMENT BAVIAANS	0	652 799
SERV CHGE MUN - ELECTRICITY	5 210 217	8 359 217
SERV CHGE MUN - SEWERAGE & SAN	4 885	12 000
SERV CHGE MUN - STREET LIGHTS	1 675 890	1 842 423
SERV CHGE MUN - WATER	478 623	4 616 028
SPU Project	42 428	76 643
SPU Project	20 655	18 363
SPU PROJECT	5 632	34 863
TESTING - BIOLOGICAL SAMPLES	0	70 399
TESTING - BIOLOGICAL SAMPLES	0	85 593
TESTING - BIOLOGICAL SAMPLES	332 022	284 011
UMNYAMA PARK: SUB-DIV AND REZONING	0	5 763
VEHICLES, PLANT & EQUIPMENT	362 095	879
WORK DONE FOR PRIVATE PERSONS	0	630 274
YOUTH DEVELOPMENT PROJECT BAVIAANS	0	5 329
<b>TOTAL GENERAL EXPENDITURE</b>	<b>38 199 099</b>	<b>86 468 036</b>

**ANNEXURE A : ELECTRICITY LOSSES - MARCH 2018**

**DR BEYERS NAUDE MUNICIPALITY**

**Electricity Statistics Steytlerville**

Month	Kwh Sold	Kwh Bought	Difference Kwh	Difference %
Jul-17	125 901	198 984	73 083	36.73
Aug-17	141 060	200 943	59 883	29.80
Sep-17	127 768	198 954	71 186	35.78
Oct-17	119 249	182 820	63 571	34.77
Nov-17	125 357	185 512	60 155	32.43
Dec-17	128 996	173 046	44 050	25.46
Jan-18	133 996	202 215	68 219	33.77
Feb-18	120 754	201 373	80 619	40.03
Mar-18	128 940	177 890	48 950	27.52
Apr-18	-	-	-	0.00
May-18	-	-	-	0.00
Jun-18	-	-	-	0.00
<b>Sub Total</b>	<b>1 152 021</b>	<b>1 721 737</b>	<b>569 716</b>	<b>33.09</b>

**Electricity Statistics Willowmore**

Month	Kwh Sold	Kwh Bought	Difference Kwh	Difference %
Jul-17	365 948	580 557	214 609	36.97
Aug-17	491 390	597 109	105 719	17.71
Sep-17	376 935	591 516	214 581	36.28
Oct-17	391 106	520 467	129 361	24.85
Nov-17	536 910	532 171	-4 739	-0.89
Dec-17	416 043	495 694	79 651	16.07
Jan-18	420 027	530 043	110 016	20.76
Feb-18	357 803	528 117	170 314	32.25
Mar-18	396 057	464 307	68 250	14.70
Apr-18	-	-	-	0.00
May-18	-	-	-	0.00
Jun-18	-	-	-	0.00
<b>Sub Total</b>	<b>3 752 219</b>	<b>4 839 981</b>	<b>1 087 762</b>	<b>22.47</b>

**Electricity Statistics Graaff-Reinet**

Month	Kwh Sold	Kwh Bought	Difference Kwh	Difference %
Jul-17	4 425 618	5 377 507	951 889	17.70
Aug-17	3 970 398	5 757 429	1 787 031	31.04
Sep-17	4 736 268	5 653 036	916 768	16.22
Oct-17	4 276 843	5 189 861	913 018	17.59
Nov-17	5 065 747	5 337 489	271 742	5.09
Dec-17	3 129 531	5 303 702	2 174 171	40.99
Jan-18	4 939 324	5 282 543	343 219	6.50
Feb-18	4 283 778	5 693 187	1 409 409	24.76
Mar-18	4 119 562	4 909 604	790 043	16.09
Apr-18	-	-	-	0.00
May-18	-	-	-	0.00
Jun-18	-	-	-	0.00

#### Electricity Statistics Jansenville

Month	Kwh Sold	Kwh Bought	Difference Kwh	Difference %
Jul-17	339 803	579 700	239 897	41.38
Aug-17	353 386	602 350	248 964	41.33
Sep-17	320 051	584 150	264 099	45.21
Oct-17	310 540	521 400	210 860	40.44
Nov-17	335 639	515 250	179 611	34.86
Dec-17	365 721	547 100	181 380	33.15
Jan-18	356 017	576 900	220 883	38.29
Feb-18	331 971	604 850	272 879	45.12
Mar-18	374 516	505 400	130 884	25.90
Apr-18	-	-	-	0.00
May-18	-	-	-	0.00
Jun-18	-	-	-	0.00
<b>Sub Total</b>	<b>3 087 643</b>	<b>5 037 100</b>	<b>1 949 457</b>	<b>38.70</b>

#### Electricity Statistics Aberdeen

Month	Kwh Sold	Kwh Bought	Difference Kwh	Difference %
Jul-17	371 998	449 695	77 697	17.28
Aug-17	330 521	477 426	146 905	30.77
Sep-17	390 300	459 689	69 389	15.09
Oct-17	389 220	425 650	36 430	8.56
Nov-17	307 314	435 486	128 172	29.43
Dec-17	307 411	427 936	120 525	28.16
Jan-18	506 324	466 676	-39 648	-8.50
Feb-18	356 164	486 238	130 074	26.75
Mar-18	434 753	426 719	-8 034	-1.88
Apr-18			-	0.00
May-18			-	0.00
Jun-18			-	0.00

#### Electricity Statistics Dr Beyers Naude Municipality

Month	Kwh Sold	Kwh Bought	Difference Kwh	Difference %
Jul-17	5 629 268	7 186 443	1 557 175	21.67
Aug-17	5 286 755	7 635 257	2 348 502	30.76
Sep-17	5 951 322	7 487 345	1 536 023	20.51
Oct-17	5 486 958	6 840 198	1 353 240	19.78
Nov-17	6 370 966	7 005 908	634 942	9.06
Dec-17	4 347 702	6 947 478	2 599 776	37.42
Jan-18	6 355 688	7 029 208	673 520	9.58
Feb-18	5 450 470	7 514 607	2 064 137	27.47
Mar-18	5 453 828	6 483 920	1 030 092	15.89
Apr-18	-	-	-	0.00
May-18	-	-	-	0.00
Jun-18	-	-	-	0.00
<b>Total</b>	<b>50 332 956.80</b>	<b>64 130 364.00</b>	<b>13 797 407</b>	<b>21.51</b>

**ANNEXURE A : WATER LOSSES - MARCH 2018**

**ANNEXURE A**

**Water Statistics Steytlerville**

Month	Water pump to Town	Water sold/ to Town	Loss KL	Loss %
Jul-17	23 490	17 952	5 538	24
Aug-17	22 120	17 540	4 580	21
Sep-17	23 600	19 733	3 867	16
Oct-17	25 258	15 109	10 149	40
Nov-17	26 600	18 722	7 878	30
Dec-17	19 417	12 527	6 890	35
Jan-18	45 580	33 293	12 287	27
Feb-18	26 450	23 960	2 490	9
Mar-18	27 770	16 145	11 625	42
Apr-18			0	
May-18			-	
Jun-18				
<b>Sub Total</b>	<b>240 285</b>	<b>174 981</b>	<b>65 304</b>	<b>27.18</b>

**Water Statistics Willowmore**

Month	Water pump to Town	Water sold/ to Town	Loss KL	Loss %
Jul-17	30 536	15 728	14 808	48
Aug-17	33 784	19 270	14 514	43
Sep-17	25 038	19 205	5 833	23
Oct-17	22 564	16 208	6 356	28
Nov-17	25 063	16 792	8 271	33
Dec-17	28 353	18 292	10 061	35
Jan-18	35 994	32 071	3 923	11
Feb-18	19 943	17 331	2 612	13
Mar-18	21 563	15 976	5 587	26
Apr-18				
May-18				
Jun-18				
<b>Sub Total</b>	<b>242 838</b>	<b>170 873</b>	<b>71 965</b>	<b>29.63</b>

**Water Statistics Rietbron**

Month	Water pump to Town	Water sold/ to Town	Loss KL	Loss %
Jul-17	4 996	3 420	1 576	32
Aug-17	5 988	3 919	2 069	35
Sep-17	6 952	4 523	2 429	35
Oct-17	8 379	4 620	3 759	45
Nov-17	8 439	5 551	2 888	34
Dec-17	6 774	4 370	2 404	35
Jan-18	16 492	11 246	5 246	32
Feb-18	7 079	6 047	1 032	15
Mar-18	7 227	3 243	3 984	55
Apr-18			-	
May-18			-	
Jun-18				
<b>Sub Total</b>	<b>72 326</b>	<b>46 939</b>	<b>25 387</b>	<b>35.10</b>

**Water Statistics Nieu-Bethesda**

Month	Water pump to Town	Water sold to Town	Loss Kl.	Loss %
Jul-17	7 025	4 656	2 369	34
Aug-17	6 655	4 084	2 571	39
Sep-17	8 188	4 558	3 630	44
Oct-17	7 395	4 991	2 404	33
Nov-17	8 641	5 313	3 328	39
Dec-17	9 283	4 187	5 096	55
Jan-18	8 705	7 283	1 422	16
Feb-18	5 681	4 859	822	14
Mar-18	7 027	3 792	3 235	46
Apr-18			-	
May-18				
Jun-18				
<b>Sub Total</b>	<b>68 600</b>	<b>43 723</b>	<b>24 877</b>	<b>36.26</b>

**Water Statistics Jansenville**

Month	Water pump to Town	Water sold to Town	Loss Kl.	Loss %
Jul-17	55 725	18 771	36 954	66.31
Aug-17	55 341	6 263	49 078	88.68
Sep-17	46 003	7 317	38 686	84.09
Oct-17	49 832	8 345	41 487	83
Nov-17	48 614	17 653	30 961	64
Dec-17	58 204	7 955	50 249	86
Jan-18	56 082	558	55 524	99
Feb-18	47 666	2 864	44 802	94
Mar-18	54 800	18 822	35 978	66
Apr-18				
May-18				
Jun-18				
<b>Sub Total</b>	<b>472 267</b>	<b>88 548</b>	<b>383 719</b>	<b>81.25</b>

**Water Statistics Klipplaat**

Month	Water pump to Town	Water sold to Town	Loss KL	Loss %
Jul-17	19 652	0	19 652	100
Aug-17	19 672	0	19 672	100
Sep-17	14 345	0	14 345	100
Oct-17	20 153	0	20 153	100
Nov-17	19 511	0	19 511	100
Dec-17	19 299	0	19 299	100
Jan-18	15 963	0	15 963	100
Feb-18	12 165	0	12 165	100
Mar-18	16 498	0	16 498	100
Apr-18				
May-18				
Jun-18				
<b>Sub Total</b>	<b>157 258</b>	-	<b>157 258</b>	<b>100.00</b>

**Water Statistics Graaff-Reinet**

Month	Water pump to Town	Water sold/ to Town	Loss KL	Loss %
Jul-17	235 923	99 027	136 896	58
Aug-17	227 226	123 794	103 432	46
Sep-17	232 305	175 577	56 728	24
Oct-17	229 375	155 256	74 119	32
Nov-17	230 172	144 761	85 411	37
Dec-17	211 329	145 684	65 645	31
Jan-18	198 731	176 212	22 519	11
Feb-18	190 242	149 800	40 442	21
Mar-18	206 061	125 507	80 554	39
Apr-18			-	
May-18			-	
Jun-18				
<b>Sub Total</b>	<b>1 961 364</b>	<b>1 295 618</b>	<b>665 746</b>	<b>33.94</b>

**Water Statistics Aberdeen**

Month	Water pump to Town	Water sold to Town	Loss KL	Loss %
Jul-17	85 639	32 124	53 515	62
Aug-17	91 552	32 172	59 380	65
Sep-17	89 965	35 782	54 183	60
Oct-17	93 166	36 060	57 106	61
Nov-17	85 371	30 162	55 209	65
Dec-17	88 691	32 192	56 499	64
Jan-18	103 809	54 113	49 696	48
Feb-18	86 715	35 411	51 304	59
Mar-18	88 065	35 453	52 612	60
Apr-18				
May-18				
Jun-18				
<b>Sub Total</b>	<b>812 973</b>	<b>323 469</b>	<b>489 504</b>	<b>60.21</b>

**Water Statistics Dr Beyers Naude**

Month	Water pump to Town	Water sold to Town	Loss KL	Loss %
Jul-17	462 986	191 678	271 308	58.60
Aug-17	462 338	207 042	255 296	55.22
Sep-17	446 396	266 695	179 701	40.26
Oct-17	456 122	240 589	215 533	47.25
Nov-17	452 411	238 954	213 457	47.18
Dec-17	441 349	225 207	216 142	48.97
Jan-18	481 356	314 776	166 580	34.61
Feb-18	395 941	240 272	155 669	39.32
Mar-18	429 011	218 938	210 073	48.97
Apr-18	-	-	-	
May-18	-	-	-	
Jun-18	-	-	-	
	<b>4 027 910</b>	<b>2 144 151</b>	<b>1 883 759</b>	<b>46.77</b>

**Water Statistics Dr Beyers Naude Municipality**

Month	Water pump to Town	Water sold to Town	Loss KL	Loss %
Jan-18	481 356	314 776	166 580	34.61
Feb-18	395 941	240 272	155 669	39.32
Mar-18	429 011	218 938	210 073	48.97

## **ANNEXURE B**



# Dr. Beyers Naudé

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RE : **QUARTERLY SCM REPORT: 2017/18 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

Ms Adoré Slavers as the starting point at SCM Unit for requisition capturing is still experiencing huge challenges with Officials that expect her to operate just-in-time when processing orders. The officials' expectation is that they must hand deliver the requisition and immediately walk out with an approved order slip. The clerk has other commitments forming part of her daily duties that all officials must respect. Thus, the turnaround time for capturing and approving an order has been discussed and approved to be 2 days from the day of receiving the requisition duly authorized by the relevant Head of Department. This would reduce unnecessary pressure and allow our SCM Official to efficiently and effectively execute their duties – There has also been two other officials assisting with the capturing, due to the increase in workload as a result of the amalgamation.

## **DBNLM Municipal Supplier Database**

The Municipality currently utilises 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:

- Graaff-Reinet Security
- Syntell Networks

These contracts have been forthcoming from the former local municipalities and are currently investigated to ensure a proper way forward. A new tender has already been advertised for the provision of security services. A tender will also be advertised for a new prepaid vending system which will address the issue of Syntell.

### **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 2017/18 is developed and being implemented, and SCM experience challenges with regards to the time frames in the procurement plan and departments have been requested to adhere to the time frames.

### **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 **R2 316 828.33 inclusive of all costs**. "**SEE ATTACHED DETAILED DEVIATION ANNEXURE FOR THE QUARTER (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 / RFQs Awarded Finally for the Period**

**January 2018**

TD / RFQ#	DESCRIPTION	SUCCESSFUL	VALUE
BEY SCM 114	Supply and Delivery of Uniforms	Servipix 72cc	R 142 350.00
BEY SCM 118	Supply and Delivery of Safety Boots	Errol B Jacobs	R 139 066.00
BEY SCM 122	Supply and Delivery of Coldmix	Servipix 72cc	R 159 960.00
BEY SCM 124	Supply and Delivery of Bulbs & Fittings	Servipix 72cc	R 105 876.00
BEY SCM 125	Supply and Delivery of Electrical Material	Southern Ambition 1547	R 100 095.00
BEY SCM 126	Supply and Delivery of Cable & Wire	Servipix 72cc	R 112 019.00
BEY SCM 127	Supply and Delivery of Fuses	Servipix 72cc	R 23 117.50
BEY SCM 128	Supply and Delivery of Security Locks	Servipix 72cc	R 51 702.00
BEY SCM 129	Supply and Delivery of Water Chemicals	Metsi Chem	R 199 443.00

**February 2018**

TD / RFQ#	DESCRIPTION	SUCCESSFUL	VALUE
BEY SCM 134	Repair and Maintenance of Jansenville building	Koetaan Tours	R 146 000.00
BEY SCM 136	Supply and Delivery of Water fittings	Joat Group	R 45 435.90
BEY SCM 137	Supply and Delivery of Water Chemicals	Metsi Chem	R 199 443.00
BEY SCM 139	Supply and Delivery of Water Meters	Servipix 72cc	R 162 349.00
BEY SCM 141	Supply and Delivery of Rain Suits	EOH coastal and environmental services	R 169 979.70
BEY SCM 142	Supply and Delivery of Cascades	Servipix 72cc	R 74 977.60
BEY SCM 143	Supply and Delivery of Rain Suits	Servipix 72cc	R 63 270.00
BEY SCM 145	Typographical Survey	Setzkorn and VD Walt	R 40 755.00
BEY SCM 147	Supply and Delivery of Sound Equipment and Projector screen	Blue Line Industries	R 140 986.00
TENDER 85/2017	Upgrading of existing MV and LV infrastructure – Kroonvale (Graaff-Reinet) & Jansenville	Yanda and Engineering Projects	R 6 752 354.49

TENDER 86/2017	The Construction and refurbishment of stormwater infrastructure in Umasizakhe and Kroonvale residential areas: DBNLM	Investorex TA GS Civils	R 6 099 420.66
TENDER 87/2017	Supply and Delivery of Water Treatment Chemicals & Gasses for DBNLM	Metsi Water solutions: 6 of the 8 items AAS Operations: 2 of the 8 items	RATES
TENDER 88/2017	Consulting Engineers: Water Conservation / Demand Management Phase 2	Bosch Projects	R 461 283.22

### March 2018

TD / RFQ#	DESCRIPTION	SUCCESSFUL	VALUE
BEY SCM 134	Repair and Maintenance of Jansenville building	Koetaan Tours	R 146 000.00
BEY SCM 136	Supply and Delivery of Water fittings	Joat Group	R 45 435.90
BEY SCM 137	Supply and Delivery of Water Chemicals	Metsi Chem	R 199 443.00
BEY SCM 139	Supply and Delivery of Water Meters	Servipix 72cc	R 162 349.00
BEY SCM 141	Supply and Delivery of Rain Suits	EOH coastal and environmental services	R 169 979.70
BEY SCM 142	Supply and Delivery of Cascades	Servipix 72cc	R 74 977.60
BEY SCM 143	Supply and Delivery of Rain Suits	Servipix 72cc	R 63 270.00
BEY SCM 145	Typographical Survey	Setzkorn and VD Walt	R 40 755.00
BEY SCM 147	Supply and Delivery of Sound Equipment and Projector screen	Blue Line Industries	R 140 986.00
BEY SCM 148	Supply and delivery of cleaning material	Sibalam Group (Pty) Ltd	R172 375.20
BEY SCM 149	Supply and delivery of 2 portable skid units	Vexoscore	R64 975.80
BEY SCM 150	Supply and delivery of refuse bags	Servipix 72 CC	R60 000.00
BEY SCM 151	Supply and delivery of desktop computers	EOH Mthombo	R87 525.99
BEY SCM 152	Supply and delivery of Office Furniture	LM and MB Projects	R66 351.31

## Pending Tenders for the Period

TENDER	DESCRIPTION	STATUS
97-2017	Telephone Systems	Adjudication Committee
02-2018	Security Services	Evaluation Committee
03-2018	Consulting Engineers for Development of Soccer Field in Kroonvale phase 2	Adjudication Committee
04-2018	Supply and Delivery of 16 Fire Bunker Suits	Adjudication Committee
05-2018	Supply and Delivery of 2 Double Cab LDV's	Adjudication Committee
06-2018	Supply of Fuel and Oil in Steytlerville	Evaluation Committee
08-2018	Development of Brand Manual for DBNLM	Adjudication Committee
12-2018	Procurement of Audit Management System	Evaluation Committee
13-2018	Compilation of municipal valuation roll	Evaluation Committee
23-2018	Consulting Engineers: Upgrading of street and storm water	To be advertised
34-2018	Consulting engineers: Willowmore bulk water supply	To be advertised
20-2018	Water conservation and demand management	Advertised
24-2018	Vending point management	Advertised
25-2018	Supply and delivery of new lease vehicles	Advertised

### Tenders cancelled/replaced

- 70 of 2017 Supply of fuel and oil in Steytlerville
- 75 of 2017 Leasing of vehicles
- 76 of 2017 Prepaid vending points
- 81 of 2017 Selling of DBNLM properties: Industrial Area
- 82 of 2017 Selling of DBNLM properties: Residential Area

### E-Tender Challenges

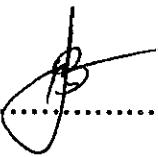
DBNLM still experiences challenges in registering on e-tender in order to ensure the National Treasury directive as per circular 83 is adhered to regarding publication of its tenders. The provincial treasury has been requested to assist on this matter. Further noting that an email regarding CRA has also been sent.

### Training

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

- MFMP Training which has been finalized and commenced the 5<sup>th</sup> February 2018 and ongoing for a week every month thereafter until September 2018.

- Contract Law for SCM Official executing contract management related functions, including evaluation of tenders

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

Accepted / Not Accepted by: H Kok (Chief Financial Officer) Signature. 

**TOTAL (A) FOR PERIOD**

R 616 605.23

Applicable Paragraph	Description of Deviations	Amount	Date	Description of Deviations	Amount	Date	Description of Deviations	Amount	Date	Department
39(1)(a)(i)	Emergency in terms of Caledon Municipality SCM Policy									Technical Department
39(1)(a)(ii)	Talbot & Talbot	R2 982.00	09/01/2018	Consulting with instructing attorney and employees - legal opinion was sought because portable water supply to Willowmore was being threatened N/4759	R19 706.80	11/01/2018	Legal opinion was sought because portable water supply to Willowmore was being threatened N/4782			Technical Department
39(1)(a)(iii)	Kudu Motors	R12 087.00	31/01/2018	Analytics tests for monthly compliance on drinking and waste water as required by SANS 261-N/4768	R16 120.20	16/01/2018	Repair and service tractor - limited service providers N/4802	R12 245.77	10/01/2018	Vehicle Card Licenses - Agents N/4775
	Prodrive	R12 245.77	10/01/2018	Avgas for aircrafts - limited suppliers N/4773	R18 440.72	23/01/2018	Avgas for aircrafts - limited suppliers N/4827	R2 214.00	22/01/2018	Panzlin, limited suppliers N/4828
	Shielam	R12 440.72	23/01/2018	Avgas for aircrafts - limited suppliers N/4773	R2 262.30	30/01/2018	Library Magazines - limited suppliers G/533	R7 456.80	30/01/2018	Library Magazines - limited suppliers G/532
	BK6	R2 262.30	30/01/2018	Vehicle Repair - Limited Suppliers	R7 835.00	26/01/2018	Service vehicle - Agents N/4646	R107 000.00	22/01/2018	Gazetting municipal By-Laws - Only service provider N/4225
	Willowmore Frostsone	R2 262.30	30/01/2018	Vehicle Repair - Limited Suppliers	R5 225.08	19/01/2018	Vehicle Repair - Limited Suppliers			Municipal Office
	Tuin Kafee	R7 456.80	30/01/2018							Technical Department
	Hypural Graaff Reinet	R7 835.00	26/01/2018							Community Services
	Government Printing Works	R107 000.00	22/01/2018							Community Services
	Plet Viljoen	R5 225.08	19/01/2018							Corporate Services
39(1)(a)(iv)	Whitesides Attorneys	R5 071.10	10/01/2018	Legal services provided - inherited contract G/344	R5 052.74	10/01/2018	Court order to pay amounts owing- Bavians vs Gerhard Davids & Ronnie Compudictet Travel	R7 782.67	19/01/2018	Flights for officials- Municipality stands to lose R115 allocation which can be detrimental to Municipality N/4824
	Whiteston Rustmire & Cole	R5 071.10	10/01/2018		R11 000.00	25/01/2018	PNIS legal hosting setup and installation - PMS system provided by Sarah Baartman District Municipality N/4845			Municipal Office
	Compudictet Travel	R5 052.74	10/01/2018							Municipal Office
	Nomads Consulting	R7 782.67	19/01/2018							Municipal Office
39(1)(a)(v)	Any contract relating to the publication of notices and advertisements by the Municipality.	R2 233.05	09/01/2018	GIY Advertiser	R2 233.05	09/01/2018	Advertisement N/7955			Technical Department
11(2)	Quotations that were advertised or asked, but were unable to obtain three (3) quotations.									
	Procurement from an organ of state									

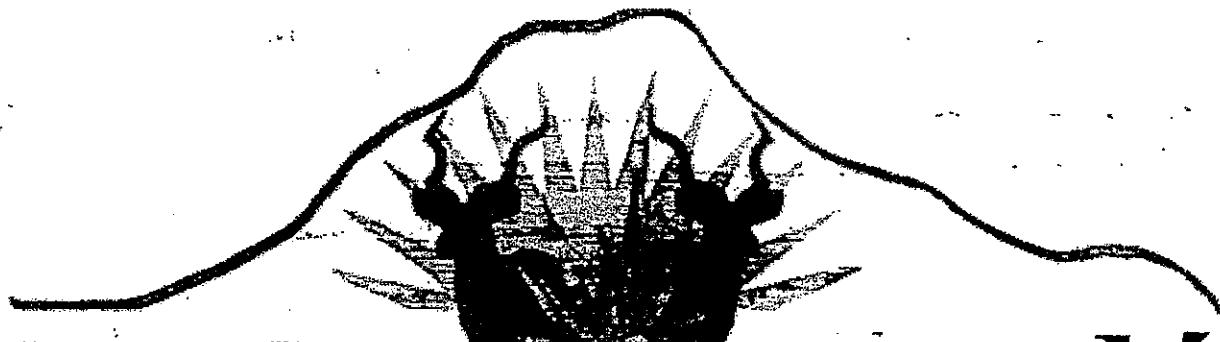
**TOTAL (n) FOR PERIOD**

Applicable paragraph in SCM Policy/ Regulation/Notice/Order/Decision	Description of goods/services/ Procurement	Supplier	Amount	Date	Description of goods/services	Department
39(1)(a)(ii)	Emergency in terms of Camdeboo Municipality SCM Policy	GRT Hardware	R11 481.00	21/02/2018	Material for emergency repair of hall damages to water treatment plant - 139	Technical Department
39(1)(a)(ii)	Sole provider of goods and/or services/Agents/ Limited suppliers within area.	Supa Quick BKB Die Posmester Prediba Gearmax Barrowid Billion Trucks Fleet Dynamics Talbot & Talbot Mesh Steel & Weld Shetland Hyundai Hyundai Hyundai	R1 930.21 R1 180.00 R2 628.60 R6 918.50 RS 283.00 R5 500.00 R3 789.48 R7 902.59 R13 761.67 R38 309.70 R13 674.30 R6 857.25 R27 191.28 R5 307.33 R5 967.30 R12 820.50	09/02/2018 15/02/2018 08/02/2018 02/02/2018 06/02/2018 27/02/2018 08/02/2018 13/02/2018 13/02/2018 21/02/2018 21/02/2018 28/02/2018 20/02/2018 15/02/2018 20/02/2018 20/02/2018	Tyres - limited suppliers N/4922 Parfim - limited suppliers N/4948 Monthly bulk accounts envelopes - limited suppliers N/912 Monthly bulk accounts envelopes - limited suppliers N/4880 Vehicle Care Licenses - Agents N/4893 Strip and repair vehicle - gearbox had to be stripped to determine extent of damage N/5026 Repair Cat machine - Agents N/6911 Repair Tipper truck - Agent N/4931 Electrical repairs on vehicle - Agents N/4932 Analytical results on water samples - Agents appointed by water affairs N/4997 Analytical results on water samples - Agents appointed by water affairs N/4996 Vehicle Parts - Only supplier willing to assist N/5030 Argas - Limited suppliers N/4972 Service Vehicle - Agent N/4950 Steering Wheel - Agent N/4949 Vehicle repair - Agents N/4981	Corporate Services Community Services Finance Department Traffic Department Technical Department Community Services Technical Services Community Services Technical Department Community Services Technical Department Community Services Community Services Community Services Community Services Community Services Sarah Baartman region N/4881 Sarah Baartman region N/4882
39(1)(a)(iv)	Any exceptional case where it is impractical or impossible to follow the official procurement processes	Tisblackstar Tisblackstar IT Guitas IT Guitas Blackstar Group Chris Baker & Associates Ian Dickle Aurecon Piet Viljoen Motors	R5 107.20 R163 283.38 R81 601.69 R14 810.88 R80 402.08 R17 589.70 R93 780.70 R7 080.80	02/02/2018 06/02/2018 02/02/2018 15/02/2018 13/02/2018 08/02/2018 01/02/2018 20/02/2018	Publish advertisement - The Herald is the sole daily english newspaper that covers the whole Sarah Baartman region N/4881 Publish advertisement - The Herald is the sole daily english newspaper that covers the whole Sarah Baartman region N/4882 Settlement Agreement from SALGIC. Six months salary to be paid G/562 Settlement Agreement from SALGIC. Five months salary to be paid G/591 Publish advertisement - The Herald is the sole daily english newspaper that covers the whole Sarah Baartman region N/4953 Legal services. Case of SAMWU OBO P Drem & Others Repair seiveage pump of sewage truck - Had to strip to determine damage N/4913 EIA studies for Afrika Bethesda housing project - Additional funding received G/557 Vehicle parts - Limited suppliers N/4978	Technical Department Corporate Services Corporate Services Finance Department Corporate Services Community Services Technical Department Technical Department
11(2)	Any contract relating to the publication of notices and advertisements by the Municipality.	GRT Advertiser GRT Advertiser	R2 377.25 R5 433.70	27/02/2018 07/02/2018	Advertisement N/5029 Placement of notices N/4899	Corporate Services Corporate Services
	Quotations that were advertised or asked, but were unable to obtain three (3) quotations.					
	Procurement from an organ of state					

**TOTAL (R) FOR PERIOD**

R 388 585,53

Deviations	Description of deviation	Supplier	Amount	Date	Description of deviation	Supplier	Amount	Date	Description of deviation	Supplier	Amount	Date	Department
39(1)(e)(i)	Emergency in terms of SCM Policy	Comput Serve	R3 500,01	27/03/2018	Laptop Chargers A/795	Wenbro Hire Construction Equip	R7 2993,10	29/03/2018	Emergency strip and quote on fire pump. Fire was reported and pump had to be fixed N/5217	Municipal Office			Traffic Department
39(1)(e)(ii)	Sale provider of goods and or services/Agents/ Limited suppliers within area.	Central Motor Spares	R3 700,00	05/03/2018	Tyres - Limited suppliers N/5071	Die Postmeester	R62 358,70	05/03/2018	Bulk monthly accounts envelopes - Limited suppliers N/5081	Community Services			Finance Department
		Die Postmeester	R9 992,50	07/03/2018	Stamps - Limited suppliers N/5085	Shield	R25 159,44	27/03/2018	Avgas - Limited suppliers N/5179	Finance Department			Finance Department
		Raid Pest Control	R3 480,00	22/03/2018	Pest control services - Limited suppliers N/5157	Digi Copiers	R31 164,00	14/03/2018	Bones Envelopes - Agents and only supplier to supply the particular paper N/5116	Corporate Services			Corporate Services
		Travelo Manufacturers	R5 346,34	06/03/2018	Calibration of Pro laser device N/5073	Hyundai	R2 815,40	01/03/2018	Service vehicle N/5049	Traffic Department			Finance Department
		Hyundai	R5 238,52	01/03/2018	Service vehicle N/5046	Sasfin	R50 080,40	27/03/2018	Loading stamps into franking machines - Agent N/2180	Community Services			Community Services
													Corporate Services
39(1)(e)(v)	Any exceptional case where it is impractical or impossible to follow the official procurement processes	Graimax	R16 400,00	02/03/2018	Strip and repair vehicle - Had to be stripped first to determine damage N/5057	IR Nieuwenhuijen	R3 064,66	06/03/2018	Legal fees - N/593	Technical Department			Technical Department
		Wirkus van Rensburg Attorneys	R54 365,07	22/03/2018	Legal fees - N/5162	Adv NJ Mullins	R2 676,00	06/03/2018	Legal fees - N/592	Corporate Services			Corporate Services
		Randal Willows & Associates	R551 663,10	02/03/2018	Legal fees - N/5055	GRT Advertiser	R2 720,24	28/03/2018	Placement of advertisement - N/5209	Technical Department			Technical Department
		GRT Advertiser	R4 275,70	28/03/2018	Placement of advertisement - N/5208	GRT Advertiser	R4 682,05	27/03/2018	Placement of advertisement - N/5182	Technical Department			Municipal Office
		GRT Advertiser	R13 205,00	13/03/2018	Placement of advertisements N/5105								Finance Department
11(2)	Procurement from an organ of state												



# Dr. Beyers Naudé

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## RE : 2017/18 QUARTERLY REPORT ON THE CONTRACT REGISTER – Q3

### Purpose

This report is intended to highlight the challenges experienced while compiling the contract register. It will also further outline contracts that have lapsed and instances where payments exceed the actual contact price. It will serve as an indication of new contracts entered into during the above mentioned financial year. This will assist the CFO and SCM Manager in order to report further on the contract register itself.

### New Contracts

TD / RFQ#	DESCRIPTION	SUCCESSFUL	VALUE	DURATION
BEY SCM 114	Supply and Delivery of Uniforms	Servipix 72cc	R 142 350.00	Upon delivery
BEY SCM 118	Supply and Delivery of Safety Boots	Errol B Jacobs	R 139 066.00	Upon delivery
BEY SCM 122	Supply and Delivery of Cold mix	Servipix 72cc	R 159 960.00	Upon delivery
BEY SCM 124	Supply and Delivery of Bulbs & Fittings	Servipix 72cc	R 105 876.00	Upon delivery
BEY SCM 125	Supply and Delivery of Electrical Material	Southern Ambition 1547	R 100 095.00	Upon delivery
BEY SCM 126	Supply and Delivery of Cable & Wire	Servipix 72cc	R 112 019.00	Upon delivery
BEY SCM 127	Supply and Delivery of Fuses	Servipix 72cc	R 23 117.50	Upon delivery
BEY SCM 128	Supply and Delivery of Security Locks	Servipix 72cc	R 51 702.00	Upon delivery
BEY SCM 129	Supply and Delivery of Water Chemicals	Metsi Chem	R 199 443.00	Upon delivery

BEY SCM 151	Supply and delivery of desktop computers	EOH Mthombo	R87 525.99	Upon delivery
BEY SCM 152	Supply and delivery of Office Furniture	LM and MB Projects	R66 351.31	Upon delivery

### Contracts on the Contract Register

The following contracts are on a month to month basis:

- Graaff-Reinet Security
- Syntell Networks

These contracts have been forthcoming from the former local municipalities and are currently investigated to ensure a proper way forward. A new tender has already been advertised for the provision of security services. A tender will also be advertised for a new prepaid vending system which will address the issue of Syntell.

TENDER	SUCCESSFUL	VALUE	AMOUNT PAID	ENDED
96 of 2013	Graaff Reinet Security	R1 513 008.00	R1 939 748.72	2014/12/30
Extended	Graaff-Reinet Security	R13 136 063.52	R12 799 241.38	Month-month

### Contracts extended

Vuku Asset Management was extended for another 12 months effective 01 September 2017. The contract is due to expire at the end of August 2018. The contract agreement is R164 242.64 with an amount paid to date of R86 089.08.

### Contracts that have lapsed

TD/RFQ #	DESCRIPTION	SUCCESSFUL	DATE	CONTRACT VALUE	AMOUNT PAID
Deviation Consultant Willowmore	Consultants: Willowmore bulk water supply from Wanhoop water mains to town	Uhambiso Consult	2018/01/31	R912 500.00	R912 411.12
TENDER 07/2017	Willowmore bulk water supply from Wanhoop WTW-new mains to town	Active Phambili	2018/01/31	R687 9926.16	R687 9920.00
BEY-SCM 52	Skills development &	Anda Consulting	2018/02/23	R99 870.00	R99 870.00

## **ANNEXURE C**

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

Description	2016/17		Budget Year 2017/18						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	21 626	43 595	39 445	586	37 753	29 584	8 169	28%	43 595
Service charges	117 962	147 286	155 081	13 082	118 564	116 311	2 253	2%	147 286
Investment revenue	1 696	1 377	2 339	3	1 580	1 754	(175)	-10%	1 377
Transfers and subsidies	101 847	107 439	113 919	22 581	87 946	85 439	2 506	3%	107 439
Other own revenue	15 222	17 224	15 349	586	6 222	11 512	(5 290)	-46%	17 224
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>258 353</b>	<b>316 921</b>	<b>326 134</b>	<b>36 838</b>	<b>252 064</b>	<b>244 601</b>	<b>7 464</b>	<b>3%</b>	<b>316 921</b>
Employee costs	100 826	126 434	127 372	10 152	94 331	95 529	(1 198)	-1%	126 434
Remuneration of Councillors	7 377	9 195	9 324	906	7 336	6 993	343	5%	9 195
Depreciation & asset impairment	65 157	71 165	66 165	—	—	48 874	(48 874)	-100%	71 165
Finance charges	—	328	5 298	—	—	3 974	(3 974)	-100%	328
Materials and bulk purchases	69 019	61 837	82 000	13 465	63 715	61 500	2 215	4%	61 837
Transfers and subsidies	14	67	187	3	12	140	(128)	-91%	67
Other expenditure	123 699	128 908	150 957	6 920	63 093	113 218	(50 125)	-44%	128 908
<b>Total Expenditure</b>	<b>366 091</b>	<b>397 934</b>	<b>440 304</b>	<b>31 446</b>	<b>228 487</b>	<b>330 228</b>	<b>(101 740)</b>	<b>-31%</b>	<b>397 934</b>
<b>Surplus/(Deficit)</b>	<b>(107 737)</b>	<b>(81 013)</b>	<b>(114 169)</b>	<b>5 391</b>	<b>23 577</b>	<b>(85 627)</b>	<b>109 204</b>	<b>-128%</b>	<b>(81 013)</b>
Transfers and subsidies - capital (monetary alloc	66 239	64 760	73 125	10 745	40 119	54 844	(14 725)	-27%	64 760
Contributions & Contributed assets	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(41 498)</b>	<b>(16 252)</b>	<b>(41 044)</b>	<b>16 136</b>	<b>63 696</b>	<b>(30 783)</b>	<b>94 480</b>	<b>-307%</b>	<b>(16 252)</b>
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
<b>Surplus/ (Deficit) for the year</b>	<b>(41 498)</b>	<b>(16 252)</b>	<b>(41 044)</b>	<b>16 136</b>	<b>63 696</b>	<b>(30 783)</b>	<b>94 480</b>	<b>-307%</b>	<b>(16 252)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>23 727</b>	<b>64 760</b>	<b>72 179</b>	<b>373</b>	<b>36 934</b>	<b>54 135</b>	<b>(17 201)</b>	<b>-32%</b>	<b>72 179</b>
Capital transfers recognised	23 727	64 460	71 513	373	36 934	53 635	(16 701)	-31%	71 513
Public contributions & donations	—	—	—	—	—	—	—	—	—
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	—	300	666	—	—	500	(500)	-100%	666
<b>Total sources of capital funds</b>	<b>23 727</b>	<b>64 760</b>	<b>72 179</b>	<b>373</b>	<b>36 934</b>	<b>54 135</b>	<b>(17 201)</b>	<b>-32%</b>	<b>72 179</b>
<b>Financial position</b>									
Total current assets	76 347	71 665	48 651	—	82 722	—	—	—	48 651
Total non current assets	1 188 515	1 258 321	1 187 109	—	1 213 831	—	—	—	1 187 109
Total current liabilities	150 384	79 646	121 283	—	108 771	—	—	—	121 283
Total non current liabilities	58 797	55 556	58 797	—	62 435	—	—	—	58 797
<b>Community wealth/Equity</b>	<b>1 055 680</b>	<b>1 194 784</b>	<b>1 055 680</b>	—	<b>1 125 347</b>	—	—	—	<b>1 055 680</b>
<b>Cash flows</b>									
Net cash from (used) operating	94 107	(22 808)	33 004	(6 786)	(69 678)	24 753	94 431	381%	33 004
Net cash from (used) investing	(58 606)	(58 167)	(65 586)	5 759	68 921	(49 190)	(118 111)	240%	(65 586)
Net cash from (used) financing	—	2 138	75	—	—	56	56	100%	75
<b>Cash/cash equivalents at the monthly/year end</b>	<b>38 271</b>	<b>(78 280)</b>	<b>5 764</b>	<b>—</b>	<b>2 318</b>	<b>13 891</b>	<b>11 573</b>	<b>83%</b>	<b>(29 433)</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	7 507	3 315	3 088	2 340	2 262	2 130	102 440	25 265	148 347
<b>Creditors Age Analysis</b>									
Total Creditors	3 597	8 932	7 313	6 896	18 284	—	—	—	45 023

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

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue - Functional</b>										
Governance and administration		134 777	153 844	149 548	22 564	126 523	112 161	14 362	13%	153 844
Executive and council		24 856	14 940	12 755	2 283	13 339	9 566	3 772	39%	14 940
Finance and administration		109 921	138 903	136 793	20 281	113 185	102 595	10 590	10%	138 903
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		10 296	11 058	5 831	1 214	5 417	4 373	1 044	24%	11 058
Community and social services		2 554	334	2 370	31	272	1 777	(1 506)	-85%	334
Sport and recreation		71	175	69	6	52	52	0	0%	175
Public safety		5 732	10 535	2 087	1 176	4 185	1 565	2 620	167%	10 535
Housing		731	14	97	0	3	73	(70)	-96%	14
Health		1 208	-	1 208	-	906	906	(0)	0%	-
Economic and environmental services		25 884	599	41 162	10 761	21 296	30 872	(9 576)	-31%	599
Planning and development		175	189	37 069	10 745	21 102	27 802	(6 700)	-24%	189
Road transport		25 709	410	4 093	16	194	3 070	(2 876)	-94%	410
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		153 545	215 851	202 186	12 997	138 534	151 639	(13 105)	-9%	215 851
Energy sources		89 037	105 934	113 013	9 292	82 717	84 760	(2 043)	-2%	105 934
Water management		38 319	62 543	59 520	2 056	30 625	44 640	(14 015)	-31%	62 543
Waste water management		23 013	35 841	15 417	858	13 103	11 563	1 540	13%	35 841
Waste management		3 176	11 533	14 237	792	12 089	10 677	1 412	13%	11 533
Other	4	91	330	533	46	414	400	14	4%	330
<b>Total Revenue - Functional</b>	2	324 592	381 682	399 260	47 583	292 184	299 445	(7 261)	-2%	381 682
<b>Expenditure - Functional</b>										
Governance and administration		120 694	127 780	153 832	8 630	73 543	115 374	(41 831)	-36%	127 780
Executive and council		28 212	36 173	45 416	2 372	19 313	34 062	(14 749)	-43%	36 173
Finance and administration		92 482	91 518	108 318	6 158	54 224	81 238	(27 014)	-33%	91 518
Internal audit		-	89	99	-	6	74	(68)	-92%	89
Community and public safety		26 809	34 193	27 904	2 480	19 546	20 928	(1 382)	-7%	34 193
Community and social services		3 665	4 817	4 625	436	3 515	3 469	46	1%	4 817
Sport and recreation		13 429	15 597	15 700	1 040	10 427	11 775	(1 347)	-11%	15 597
Public safety		7 030	9 488	3 537	669	2 662	2 653	9	0%	9 488
Housing		377	11	94	-	-	70	(70)	-100%	11
Health		2 307	4 282	3 948	334	2 942	2 981	(18)	-1%	4 282
Economic and environmental services		20 649	44 682	45 441	2 380	16 027	34 080	(18 054)	-53%	44 682
Planning and development		2 590	6 572	20 086	255	2 836	15 065	(12 229)	-81%	6 572
Road transport		18 059	38 110	25 354	2 125	13 191	19 016	(5 825)	-31%	38 110
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		195 886	189 136	210 529	17 937	118 042	157 896	(39 854)	-25%	189 136
Energy sources		93 702	88 250	110 568	15 068	78 337	82 926	(4 590)	-6%	88 250
Water management		47 410	43 131	48 514	1 222	13 355	36 386	(23 030)	-63%	43 131
Waste water management		42 173	41 170	30 781	528	15 337	23 086	(7 749)	-34%	41 170
Waste management		12 601	16 585	20 665	1 119	11 013	15 499	(4 486)	-29%	16 585
Other		2 053	2 143	2 599	119	1 329	1 949	(620)	-32%	2 143
<b>Total Expenditure - Functional</b>	3	366 091	397 934	440 304	31 446	228 487	330 228	(101 740)	-31%	397 934
<b>Surplus/ (Deficit) for the year</b>		(41 498)	(16 252)	(41 044)	16 137	63 696	(30 783)	94 479	-307%	(16 252)

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

Vote Description	Ref	2016/17		Budget Year 2017/18						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - EXECUTIVE & COUNCIL		25 030	15 129	12 975	2 283	13 539	9 731	3 807	39.1%	15 129
Vote 2 - CORPORATE SERVICES - ADMINISTRATION		2 797	661	3 100	51	744	2 325	(1 581)	-68.0%	661
Vote 3 - CORPORATE SERVICES - COMMUNITY SERVICE		5 484	12 282	16 378	864	13 650	12 284	1 366	11.1%	12 282
Vote 4 - CORPORATE SERVICES - PROTECTION		5 732	10 535	5 874	1 176	4 185	4 406	(221)	-5.0%	10 535
Vote 5 - FINANCIAL SERVICES		109 471	138 347	136 063	20 242	112 527	102 047	10 480	10.3%	138 347
Vote 6 - TECHNICAL SERVICES - ENGINEERING		87 041	98 795	111 856	13 674	64 823	83 892	(19 069)	-22.7%	98 795
Vote 7 - TECHNICAL SERVICES - ELECTRICAL		89 037	105 934	113 013	9 292	82 717	84 760	(2 043)	-2.4%	105 934
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 Revenue by Vote</b>	2	324 592	381 682	399 260	47 583	292 184	299 445	(7 261)	-2.4%	381 682
<b>Expenditure by Vote</b>	1									
Vote 1 - EXECUTIVE & COUNCIL		32 256	44 179	51 133	2 614	21 953	38 350	(16 397)	-42.8%	44 179
Vote 2 - CORPORATE SERVICES - ADMINISTRATION		19 485	26 370	22 388	2 069	16 017	16 791	(774)	-4.6%	26 370
Vote 3 - CORPORATE SERVICES - COMMUNITY SERVICE		30 029	38 271	42 860	2 610	25 698	32 145	(6 447)	-20.1%	38 271
Vote 4 - CORPORATE SERVICES - PROTECTION		7 030	9 488	8 410	669	6 340	6 307	33	0.5%	9 488
Vote 5 - FINANCIAL SERVICES		75 947	68 965	88 280	4 458	41 111	66 210	(25 099)	-37.9%	68 965
Vote 6 - TECHNICAL SERVICES - ENGINEERING		107 643	122 411	116 685	3 958	39 031	87 499	(48 467)	-55.4%	122 411
Vote 7 - TECHNICAL SERVICES - ELECTRICAL		93 702	88 250	110 568	15 068	78 337	82 926	(4 590)	-5.5%	88 250
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 Expenditure by Vote</b>	2	366 091	397 934	440 304	31 446	228 487	330 228	(101 740)	-30.8%	397 934
<b>Surplus/ (Deficit) for the year</b>	2	(41 498)	(16 252)	(41 044)	16 136	63 696	(30 783)	94 479	-306.9%	(16 252)

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

Description	Ref	2016/17		Budget Year 2017/18					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates		21 626	43 595	39 445	586	37 753	29 584	8 169	28%
Service charges - electricity revenue		86 523	92 106	97 672	9 289	75 338	73 254	2 084	3%
Service charges - water revenue		24 280	30 538	29 304	2 056	19 811	21 978	(2 167)	-10%
Service charges - sanitation revenue		3 116	14 886	15 409	856	13 078	11 656	1 522	13%
Service charges - refuse revenue		3 176	8 889	11 680	792	9 535	8 760	775	9%
Service charges - other		867	888	1 015	89	802	762	40	5%
Rental of facilities and equipment		592	1 074	783	67	646	587	59	10%
Interest earned - external investments		1 696	1 377	2 339	3	1 580	1 754	(175)	-10%
Interest earned - outstanding debtors		5 859	1 867	2 768	234	2 124	2 076	48	2%
Dividends received		—	—	—	—	—	—	—	—
Fines, penalties and forfeits		77	100	72	11	63	54	9	18%
Licences and permits		4 125	5 972	1 416	240	2 487	1 062	1 425	134%
Agency services		329	334	2 530	—	204	1 897	(1 694)	-89%
Transfers and subsidies		101 847	107 439	113 913	22 581	87 946	85 439	2 506	3%
Other revenue		691	1 284	1 189	34	682	891	(209)	-23%
Gains on disposal of PPE		3 550	6 593	6 593	—	15	4 945	(4 930)	-100%
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>258 353</b>	<b>316 921</b>	<b>326 134</b>	<b>36 838</b>	<b>252 064</b>	<b>244 601</b>	<b>7 464</b>	<b>3%</b>
<b>Expenditure By Type</b>									
Employee related costs		100 826	126 434	127 372	10 152	94 331	95 529	(1 198)	-1%
Remuneration of councillors		7 377	9 195	9 324	906	7 336	6 993	343	5%
Debt impairment		32 833	8 880	14 860	—	35	11 145	(11 110)	-100%
Depreciation & asset impairment		65 157	71 165	65 165	—	—	48 874	(48 874)	-100%
Finance charges		—	328	5 298	—	—	3 974	(3 974)	-100%
Bulk purchases		69 019	61 837	82 000	13 465	63 715	61 500	2 215	4%
Other materials		—	—	—	—	—	—	—	—
Contracted services		3 417	3 553	11 610	576	4 715	8 707	(3 993)	-46%
Transfers and subsidies		14	67	187	3	12	140	(128)	-91%
Other expenditure		87 296	116 447	124 450	6 244	58 343	93 337	(34 994)	-37%
Loss on disposal of PPE		152	37	37	—	—	28	(28)	-100%
<b>Total Expenditure</b>		<b>366 091</b>	<b>397 934</b>	<b>440 304</b>	<b>31 446</b>	<b>228 487</b>	<b>330 228</b>	<b>(101 740)</b>	<b>-31%</b>
<b>Surplus/(Deficit)</b>		<b>(107 737)</b>	<b>(81 013)</b>	<b>(114 169)</b>	<b>5 391</b>	<b>23 577</b>	<b>(85 627)</b>	<b>109 204</b>	<b>(0)</b>
<i>(including surpluses + capital transfers &amp; contributions)</i>									
(National / Provincial and District)		66 239	64 760	73 125	10 745	40 119	54 844	(14 725)	(0)
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		—	—	—	—	—	—	—	64 760
Transfers and subsidies - capital (in-kind - all)		—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(41 498)</b>	<b>(16 252)</b>	<b>(41 044)</b>	<b>16 136</b>	<b>63 696</b>	<b>(30 783)</b>	<b>—</b>	<b>(16 252)</b>
Taxation		—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) after taxation</b>		<b>(41 498)</b>	<b>(16 252)</b>	<b>(41 044)</b>	<b>16 136</b>	<b>63 696</b>	<b>(30 783)</b>	<b>—</b>	<b>(16 252)</b>
Attributable to minorities		—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(41 498)</b>	<b>(16 252)</b>	<b>(41 044)</b>	<b>16 136</b>	<b>63 696</b>	<b>(30 783)</b>	<b>—</b>	<b>(16 252)</b>
Share of surplus/ (deficit) of associates		—	—	—	—	—	—	—	—
<b>Surplus/ (Deficit) for the year</b>		<b>(41 498)</b>	<b>(16 252)</b>	<b>(41 044)</b>	<b>16 136</b>	<b>63 696</b>	<b>(30 783)</b>	<b>—</b>	<b>(16 252)</b>

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

Vote Description	Ref	2016/17		Budget Year 2017/18						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Multi-Year expenditure appropriation</u>	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]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<u>Single Year expenditure appropriation</u>	2	-	-	-	-	-	-	-	-	-
Vote 1 - EXECUTIVE & COUNCIL	22	-	2 302	-	307	1 727	(1 420)	-82%	2 302	
Vote 2 - CORPORATE SERVICES - ADMINISTRATION	44	-	69	-	11	52	(40)	-78%	69	
Vote 3 - CORPORATE SERVICES - COMMUNITY SERVICE	158	-	9 650	137	6 204	7 238	(1 033)	-14%	9 650	
Vote 4 - CORPORATE SERVICES - PROTECTION	-	4 094	1 150	-	-	863	(863)	-100%	1 150	
Vote 5 - FINANCIAL SERVICES	349	1 510	550	73	231	412	(181)	-44%	550	
Vote 6 - TECHNICAL SERVICES - ENGINEERING	21 624	51 857	47 271	163	24 298	35 453	(11 154)	-31%	47 271	
Vote 7 - TECHNICAL SERVICES - ELECTRICAL	1 529	7 300	11 187	-	5 882	8 390	(2 509)	-30%	11 187	
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	23 727	64 760	72 179	373	36 934	54 135	(17 201)	-32%	72 179
<b>Total Capital Expenditure</b>		23 727	64 760	72 179	373	36 934	54 135	(17 201)	-32%	72 179
<u>Capital Expenditure - Functional Classification</u>										
<b>Governance and administration</b>	393	1 510	2 426	73	243	1 820	(1 577)	-87%	2 426	
Executive and council			1 630			223	(1 223)	-100%	1 630	
Finance and administration	393	1 510	550	73	243	412	(170)	-41%	550	
Internal audit			246			185	(185)	-100%	246	
<b>Community and public safety</b>	158	4 094	3 065	-	1 319	2 238	(979)	-43%	3 065	
Community and social services			-			-	-	-	-	
Sport and recreation	158		1 915		1 319	1 436	(117)	-8%	1 915	
Public safety	4 094		1 150			863	(863)	-100%	1 150	
Housing			-			-	-	-	-	
Health			-			-	-	-	-	
<b>Economic and environmental services</b>	4 563	2 320	7 083	25	7 127	5 312	1 815	34%	7 083	
Planning and development	22		426		269	320	(51)	-16%	426	
Road transport	4 541	2 320	6 658	25	6 858	4 982	1 866	37%	6 658	
Environmental protection			-			-	-	-	-	
<b>Trading services</b>	18 612	56 835	59 537	275	27 524	44 653	(17 129)	-38%	59 537	
Energy sources	1 529	7 300	11 187	-	5 882	8 390	(2 509)	-30%	11 187	
Water management	4 984	43 306	31 285	113	14 144	23 464	(9 320)	-40%	31 285	
Waste water management	12 099	8 231	8 329	26	2 314	6 997	(4 683)	-67%	8 329	
Waste management			-		5 165	5 802	(517)	-11%	7 736	
<b>Other</b>				69		52	(52)	-100%	69	
<b>Total Capital Expenditure - Functional Classification</b>	3	23 727	64 760	72 179	373	36 213	54 135	(17 922)	-33%	72 179
<b>Funded by:</b>										
National Government		23 727	64 460	69 363	373	36 934	52 022	(15 089)	-29%	69 363
Provincial Government				2 150			1 613	(1 613)	-100%	2 150
District Municipality							-	-	-	
Other transfers and grants										
<b>Transfers recognised - capital</b>	5	23 727	64 460	71 513	373	36 934	53 635	(16 701)	-31%	71 513
<b>Public contributions &amp; donations</b>	6		500	866			500	(500)	-100%	866
<b>Borrowing</b>										
Internally generated funds										
<b>Total Capital Funding</b>		23 727	64 760	72 179	373	36 934	54 135	(17 201)	-32%	72 179

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

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		5 617	6 880	6 880	2 318	6 880
Call investment deposits		32 654	—	1 050	22 849	1 050
Consumer debtors		19 518	34 769	22 388	34 418	22 388
Other debtors		12 136	26 804	12 833	16 393	12 833
Current portion of long-term receivables		—	—	—	—	—
Inventory		6 421	3 212	5 500	6 744	5 500
<b>Total current assets</b>		<b>76 347</b>	<b>71 665</b>	<b>48 651</b>	<b>82 722</b>	<b>48 651</b>
<b>Non current assets</b>						
Long-term receivables		—	—	—	—	—
Investments		—	—	—	—	—
Investment property		67 783	92 819	67 783	67 783	67 783
Investments in Associate		—	—	—	—	—
Property, plant and equipment		1 107 025	1 161 816	1 105 620	1 131 302	1 105 620
Agricultural		—	—	—	—	—
Biological assets		701	—	—	—	—
Intangible assets		253	139	253	1 293	253
Other non-current assets		13 453	2 845	13 453	13 453	13 453
<b>Total non current assets</b>		<b>1 188 515</b>	<b>1 258 321</b>	<b>1 187 109</b>	<b>1 213 831</b>	<b>1 187 109</b>
<b>TOTAL ASSETS</b>		<b>1 264 861</b>	<b>1 329 985</b>	<b>1 235 760</b>	<b>1 296 553</b>	<b>1 235 760</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		—	1 583	—	—	—
Borrowing		—	828	—	—	—
Consumer deposits		2 885	3 683	2 960	2 978	2 960
Trade and other payables		145 447	67 027	109 746	96 684	109 746
Provisions		2 052	6 525	8 577	9 110	8 577
<b>Total current liabilities</b>		<b>150 384</b>	<b>79 646</b>	<b>121 283</b>	<b>108 771</b>	<b>121 283</b>
<b>Non current liabilities</b>						
Borrowing		—	10 709	—	—	—
Provisions		58 797	44 847	58 797	62 435	58 797
<b>Total non current liabilities</b>		<b>58 797</b>	<b>55 556</b>	<b>58 797</b>	<b>62 435</b>	<b>58 797</b>
<b>TOTAL LIABILITIES</b>		<b>209 181</b>	<b>135 201</b>	<b>180 080</b>	<b>171 206</b>	<b>180 080</b>
<b>NET ASSETS</b>	2	<b>1 055 680</b>	<b>1 194 784</b>	<b>1 055 680</b>	<b>1 125 347</b>	<b>1 055 680</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		10 509	1 181 980	1 045 171	1 112 306	1 045 171
Reserves		1 045 171	12 804	10 509	13 042	10 509
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 055 680</b>	<b>1 194 784</b>	<b>1 055 680</b>	<b>1 125 347</b>	<b>1 055 680</b>

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

Description	Ref	2016/17		Budget Year 2017/18						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		21 626	43 595	37 473	2 504	22 824	28 103	(5 281)	-19%	37 473
Service charges		122 179	147 286	149 956	9 038	81 290	112 467	(31 178)	-28%	149 956
Other revenue		5 736	8 765	5 989	892	16 592	4 492	12 101	269%	5 989
Government - operating		75 886	107 439	113 919	21 655	84 901	85 439	(538)	-1%	113 919
Government - capital		76 353	64 760	73 125	12 139	44 167	54 844	(10 677)	-19%	73 125
Interest		7 556	3 243	2 339	3	200	1 754	(1 554)	-89%	2 339
Dividends										
<b>Payments</b>										
Suppliers and employees		(213 723)	(397 501)	(344 312)	(63 012)	(319 640)	(256 234)	61 406	-24%	(344 312)
Finance charges		(1 492)	(328)	(5 298)	—	—	(3 974)	(3 974)	100%	(5 298)
Transfers and Grants		(14)	(67)	(187)	(3)	(12)	(140)	(128)	91%	(187)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		94 107	(22 808)	33 004	(6 786)	(69 678)	24 753	94 431	381%	33 004
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		3 590	6 593	6 593	—	15	4 945	(4 930)	-100%	6 593
Decrease (Increase) in non-current debtors		—	—	—	—	—	—	—	—	—
Decrease (increase) other non-current receivables		—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current investments		—	—	—	6 132	95 304	—	95 304	#DIV/0!	—
<b>Payments</b>										
Capital assets		(62 396)	(64 760)	(72 179)	(373)	(26 398)	(54 135)	(27 736)	51%	(72 179)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		(58 806)	(58 167)	(65 586)	5 759	68 921	(49 190)	(118 111)	240%	(65 586)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits		2 138	75	—	—	—	56	(56)	-100%	75
<b>Payments</b>										
Repayment of borrowing		—	—	—	—	—	—	—	—	—
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		—	2 138	75	—	—	56	56	100%	75
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		35 301	(78 837)	(32 507)	(1 027)	(757)	(24 380)	—	—	(32 507)
Cash/cash equivalents at beginning:		2 970	557	38 271	—	3 074	38 271	—	—	3 074
Cash/cash equivalents at month/year end:		38 271	(78 280)	5 764	—	2 318	13 891	—	—	(29 433)