Dr. Beyers Naudé
MUNICIPALITY - MUNISIPALITEIT - uMASIPALA
Rising together for Development

Church Square
PO Box 71
GRAAFF REINET
Tel: 049 807 5700
Fax: 049 892 4319
Web: www.bnlm.gov.za
Email: municipality@bnlm.gov.za

Dr. Beyers Naudé Local Municipality

SECTION 71 MONTHLY REPORT FEBRUARY 2018

INTRODUCTION

This consolidated budget statement and report covers the financial performance of the municipality for the period commencing from 1st February and ending on 28 February 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

   i) Any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remains within the municipality's approved budget.

1. SUMMARY OF MONTHLY BUDGET STATEMENT – FEBRUARY 2018

1.1 Adjustment Budget Performance for the period ending 28 FEBRUARY 2018

EC101 Dr. Beyers Naude - Table C1 Monthly Budget Statement Summary - M08 February

Description	2016/17	Budget Year 2017/18							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	21 626	43 595	39 445	579	37 167	26 297	10 870	41%	43 595
Service charges	117 962	147 286	155 081	12 059	105 483	103 387	2 095	2%	147 286
Investment revenue	1 696	1 377	2 339	104	1 577	1 560	17	1%	1 377
Transfers and subsidies	101 847	107 439	113 919	415	66 291	75 946	(9 656)	-13%	107 439
Other own revenue	15 222	17 224	15 349	176	5 635	10 233	(4 597)	-45%	17 224
Total Revenue (excluding capital transfers and contributions)	258 353	316 921	326 134	13 334	216 152	217 423	(1 271)	-1%	316 921
Employee costs	100 826	126 434	127 372	9 753	84 179	84 915	(736)	-1%	126 434
Remuneration of Councillors	7 377	9 195	9 324	781	6 430	6 216	214	3%	9 195
Depreciation & asset impairment	65 157	71 165	65 165	–	1	43 443	(43 442)	-100%	71 165
Finance charges	–	328	5 298	–	–	3 532	(3 532)	-100%	328
Materials and bulk purchases	69 019	61 837	82 000	6 601	50 251	54 667	(4 416)	-8%	61 837
Transfers and subsidies	14	67	187	–	9	125	(116)	-93%	67
Other expenditure	123 699	128 908	150 957	5 222	56 172	100 638	(44 466)	-44%	128 908
Total Expenditure	366 091	397 934	440 304	22 358	197 042	293 536	(96 493)	-33%	397 934
Surplus/(Deficit)	(107 737)	(81 013)	(114 169)	(9 024)	19 110	(76 113)	95 223	-125%	(81 013)
Transfers and subsidies - capital (monetary alloc	66 239	64 760	73 125	1 500	28 449	48 750	(20 301)	-42%	64 760
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(41 498)	(16 252)	(41 044)	(7 524)	47 559	(27 363)	74 922	-274%	(16 252)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(41 498)	(16 252)	(41 044)	(7 524)	47 559	(27 363)	74 922	-274%	(16 252)
Capital expenditure & funds sources									
Capital expenditure	23 727	64 760	72 179	756	36 561	48 120	(11 559)	-24%	72 179
Capital transfers recognised	23 727	64 460	71 513	756	36 561	47 676	(11 115)	-23%	71 513
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	300	666	–	–	444	(444)	-100%	666
Total sources of capital funds	23 727	64 760	72 179	756	36 561	48 120	(11 559)	-24%	72 179
Financial position									
Total current assets	76 347	71 665	48 651		79 426				48 651
Total non current assets	1 188 515	1 258 321	1 187 109		1 213 544				1 187 109
Total current liabilities	150 384	79 646	121 283		113 439				121 283
Total non current liabilities	58 797	55 556	58 797		62 486				58 797
Community wealth/Equity	1 055 680	1 194 784	1 055 680		1 117 046				1 055 680
Cash flows									
Net cash from (used) operating	94 107	(22 808)	33 004	(5 693)	(62 892)	22 003	84 895	386%	33 004
Net cash from (used) investing	(58 806)	(58 167)	(65 586)	7 239	63 162	(43 724)	(106 887)	244%	(65 586)
Net cash from (used) financing	–	2 138	75	–	–	50	50	100%	75
Cash/cash equivalents at the month/year end	38 271	(78 280)	5 764	–	270	16 600	16 330	98%	(32 507)
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	6 817	3 783	2 606	2 468	2 277	2 379	102 459	24 699	147 488
Creditors Age Analysis									
Total Creditors	12 131	1 706	2 184	2 387	42 502	–	–	–	60 911

Operating Adjustment Budget performance for the period ending 28 FEBRUARY 2018

	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
EXPENDITURE	R 397 933 595	R 399 259 501	R 14 833 967	R 244 601 022	R 266 173 001	R -21 571 979	-8%
REVENUE	R 381 681 547	R 440 303 580	R 22 357 569	R 197 042 293	R 293 535 720	R -96 493 427	-33%
SURPLUS (DEFICIT)	R -16 252 048	R 41 044 079	R 7 523 602	R -47 558 729	R 27 362 719	R -74 921 448	-274%

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 13.3 million) and YTD: R 216 million or YTD: 66.27% 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 R37.1 million or 94.2 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 R105 million or 68 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 R1.5 million or 67.4 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 R66.2 million or 58.19 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. The municipality is disputing the amounts withheld and, with the assistance of the Sarah Baartman District municipality and the EC Provincial Treasury, has submitted a motivation and requested National Treasury to reconsider their decision. An outcome is awaited.

- **Other revenue:** The total budget amounts to R 15.3 million, the year to date revenue generated amounts to R 5.6 million or 36.7 per cent of the adjustment budget. This revenue source is currently much lower than anticipated and will have to be monitored. Items included in this category which are currently not yielding the revenue as anticipated are Licenses and permits which has yielded only 14% of the budgeted revenue and Gains on disposal of PPE which has yielded less than 1% of the budgeted revenue.

1.2.2 Operating Expenditure

Total expenditure for the month amounts to R 22 million (YTD: R 197 million) or 5 % per cent (YTD: 44.8) 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 R84.1 million or 66.6 per cent of the adjustment budget.
- **Remuneration of Councillors:** The adjustment budget amounts to R9.3million, while the expenditure to date amounts to R6.4 million or 68.9 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 R50 million or 61.3 per cent of the adjustment budget.
- **Other expenditure:** The adjustment budget amounts to R150.9 million, while the year to date expenditure amounts to R56.1 million or 37.2 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 28 FEBRUARY 2018

EC101 Dr. Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - CORPORATE SERVICES - ADMINISTRATION		–	–	–	–	–	–	–		–
Vote 3 - CORPORATE SERVICES - COMMUNITY SERVICE		–	–	–	–	–	–	–		–
Vote 4 - CORPORATE SERVICES - PROTECTION		–	–	–	–	–	–	–		–
Vote 5 - FINANCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 6 - TECHNICAL SERVICES - ENGINEERING		–	–	–	–	–	–	–		–
Vote 7 - TECHNICAL SERVICES - ELECTRICAL		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		22	–	2 302	–	307	1 535	(1 228)	-80%	2 302
Vote 2 - CORPORATE SERVICES - ADMINISTRATION		44	–	69	11	11	46	(35)	-75%	69
Vote 3 - CORPORATE SERVICES - COMMUNITY SERVICE		158	–	9 650	–	6 067	6 434	(366)	-6%	9 650
Vote 4 - CORPORATE SERVICES - PROTECTION		–	4 094	1 150	–	–	767	(767)	-100%	1 150
Vote 5 - FINANCIAL SERVICES		349	1 510	550	–	158	367	(208)	-57%	550
Vote 6 - TECHNICAL SERVICES - ENGINEERING		21 624	51 857	47 271	745	24 135	31 514	(7 379)	-23%	47 271
Vote 7 - TECHNICAL SERVICES - ELECTRICAL		1 529	7 300	11 187	–	5 882	7 458	(1 577)	-21%	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]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	23 727	64 760	72 179	756	36 561	48 120	(11 559)	-24%	72 179
Total Capital Expenditure		23 727	64 760	72 179	756	36 561	48 120	(11 559)	-24%	72 179
Capital Expenditure - Functional Classification										
Governance and administration		393	1 510	2 426	11	170	1 617	(1 447)	-89%	2 426
Executive and council				1 630			1 087	(1 087)	-100%	1 630
Finance and administration		393	1 510	550	11	170	367	(197)	-54%	550
Internal audit				246			164	(164)	-100%	246
Community and public safety		158	4 094	3 065	–	1 319	2 043	(724)	-35%	3 065
Community and social services				–			–	–		–
Sport and recreation		158		1 915		1 319	1 276	43	3%	1 915
Public safety			4 094	1 150			767	(767)	-100%	1 150
Housing				–			–	–		–
Health				–			–	–		–
Economic and environmental services		4 563	2 320	7 083	193	7 823	4 722	3 101	66%	7 083
Planning and development		22		426		307	284	22	8%	426
Road transport		4 541	2 320	6 656	193	7 516	4 438	3 079	69%	6 656
Environmental protection				–			–	–		–
Trading services		18 612	56 836	59 537	552	27 249	39 691	(12 443)	-31%	59 537
Energy sources		1 529	7 300	11 187	–	5 882	7 458	(1 577)	-21%	11 187
Water management		4 984	43 306	31 285	157	14 931	20 856	(5 926)	-33%	31 285
Waste water management		12 099	6 231	9 329	95	2 288	6 220	(3 931)	-63%	9 329
Waste management			–	7 736	300	5 048	5 157	(109)	-2%	7 736
Other				69	–		46	(46)	-100%	69
Total Capital Expenditure - Functional Classification	3	23 727	64 760	72 179	756	36 561	48 120	(11 559)	-24%	72 179
Funded by:										
National Government		23 727	64 460	69 363	756	36 561	46 242	(9 682)	-21%	69 363
Provincial Government				–			–	–		–
District Municipality				2 150			1 433	(1 433)	-100%	2 150
Other transfers and grants				–			–	–		–
Transfers recognised - capital		23 727	64 460	71 513	756	36 561	47 676	(11 115)	-23%	71 513
Public contributions & donations	5			–				–		–
Borrowing	6			–				–		–
Internally generated funds			300	666			444	(444)	-100%	666
Total Capital Funding		23 727	64 760	72 179	756	36 561	48 120	(11 559)	-24%	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 28 February 2018

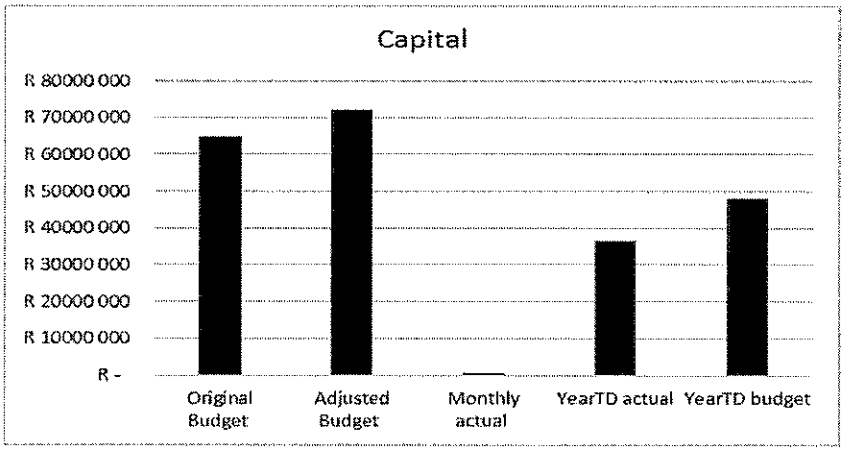
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
Capital	R 64 760 430	R 72 179 399	R 756 473	R 36 560 574	R 48 119 599	R -11 559 025	-24%

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 R170 thousand or 7 per cent of the adjustment budget. A project for network upgrades is under way and tender has been advertised.
- **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 7.8 million or 110 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 27.2 million or 45 per cent of the budget.



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

Table: Key Treasury Information as at 28 FEBRUARY 2018

	OPENING BALANCE 01/02/2018	MOVEMENT DURING THE PERIOD	CLOSING BALANCE 28/02/2018
CURRENT ACCOUNTS	**2 953 042**	**1 055 238**	**4 008 280**
CURRENT ACCOUNT - FNB	1 799 121	1 545 609	3 344 730
Current Account Aberdeen- ABSA	171 147	-163 489	7 658
Current Account Ikwezi- ABSA	0	0	0
Current Account Ikwezi- STD Bank	203 204	-175 597	27 607
Current Account Baviaans- ABSA	642 022	-247 325	394 696
Current Account Baviaans –STD Bank	137 548	96 041	233 589
INVESTMENTS	**17 803 354**	**-5 719 735**	**12 083 619**
Money Market - Absa	23 022	140	23 163
Call Account - FNB	16 747 528	-5 725 182	11 022 346
7 Day Interest Plus - FNB	946 661	5 306	951 968
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	0	25 719
Standard bank Trust fund - Ikwezi	50 382	0	50 382

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 28 January 2018.

3.3 Borrowings

The municipality does not have borrowings.

4. PERFORMANCE ON REVENUE COLLECTION

Table: Collection Rate for February 2018

MONTH	AMOUNTS BILLED R'000	CASH RECEIVED R'000	COLLECTION RATE FOR THE MONTH	AVERAGE COLLECTION RATE YEAR TO DATE
February 2018	10 987	11 466	104.36%	84.45%

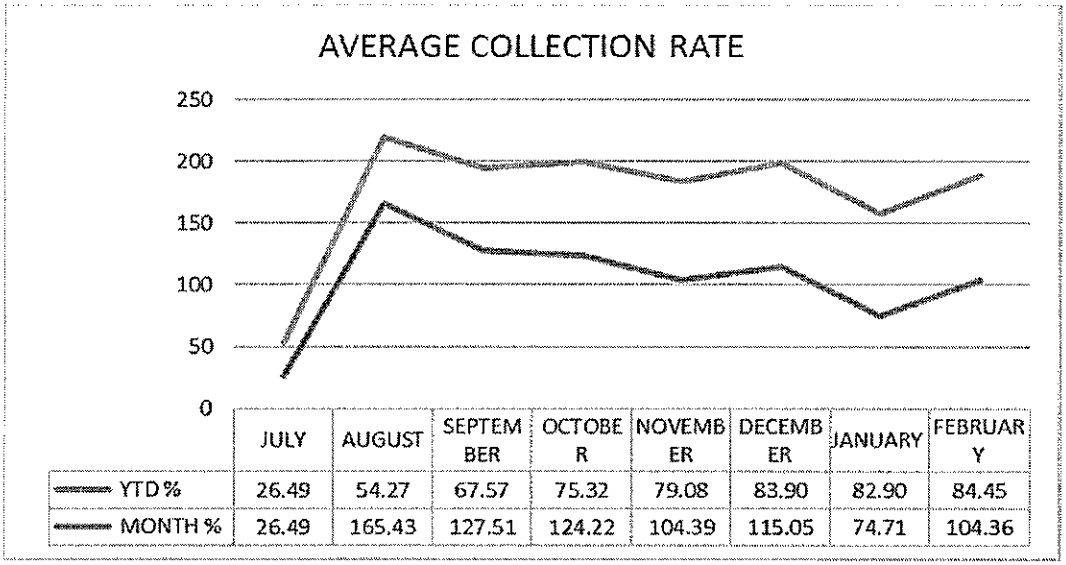
The collection rate for the month of February 2018 was recorded as 104.36% (refer to annexure). Average collection rate for the year to date is 84.45%. Annual rates were levied in July 2017 and was due on 30 September 2017.

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.

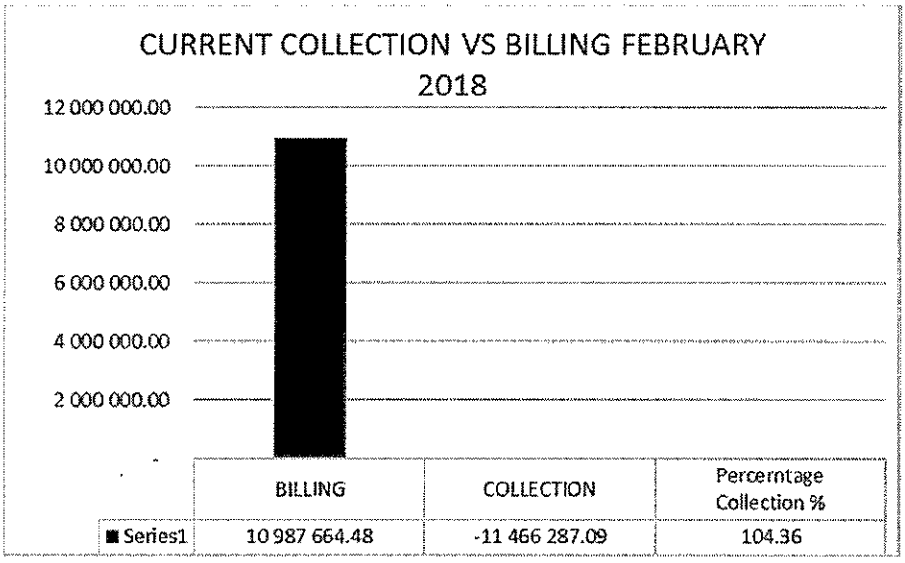
Letters have been issued to officials and councillors who are in arrears with their municipal service accounts. Officials and Councillors are urged to make the necessary arrangements with the CFO to pay their outstanding accounts.

Chart: Average Collection rate



	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY
YTD %	26.49	54.27	67.57	75.32	79.08	83.90	82.90	84.45
MONTH %	26.49	165.43	127.51	124.22	104.39	115.05	74.71	104.36

Chart: Collection vs Billing



	BILLING	COLLECTION	Percerntage Collection %
Series1	10 987 664.48	-11 466 287.09	104.36

5. Debtors

The total outstanding debtor's book of the municipality as at end of January amounts to R147.4 million.

EC101 Dr. Beyers Naude - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description		Budget Year 2017/18									
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	915	1 674	976	1 008	972	1 154	41 283	4 692	52 673	49 108
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5 358	726	371	263	148	122	5 034	387	12 410	5 954
Receivables from Non-exchange Transactions - Property Rates	1400	296	364	305	273	251	259	21 221	7 351	30 322	29 355
Receivables from Exchange Transactions - Waste Water Management	1500	578	475	428	419	396	373	18 292	6 805	27 767	26 285
Receivables from Exchange Transactions - Waste Management	1600	541	489	457	448	434	428	13 316	3 057	19 170	17 683
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-
Interest on Arrear Debtor Accounts	1810									-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-
Other	1900	(874)	55	68	59	76	44	3 313	2 407	5 147	5 699
Total By Income Source	**2000**	**6 817**	**3 783**	**2 606**	**2 468**	**2 277**	**2 379**	**102 459**	**24 699**	**147 488**	**134 283**
2016/17 - totals only										-	-
Debtors Age Analysis By Customer Group											
Organs of State	2200	388	541	352	176	152	136	7 396	1 150	10 290	9 010
Commercial	2300	3 264	538	339	336	268	235	7 264	1 364	13 609	9 468
Households	2400	3 166	2 704	1 914	1 955	1 856	2 007	87 528	22 182	123 311	115 527
Other	2500	(1)	0	1	1	1	1	271	3	278	277
Total By Customer Group	**2600**	**6 817**	**3 783**	**2 606**	**2 468**	**2 277**	**2 379**	**102 459**	**24 699**	**147 488**	**134 283**

Debtors owing between 0-30 days amounts to R6.8 million, 31-60 days constitute R3.7 million. Debtors owing over 1 year constitute R24.6 million or 16.75 per cent, while the debt over 90 days constitute R134.2 million or 91.04 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.

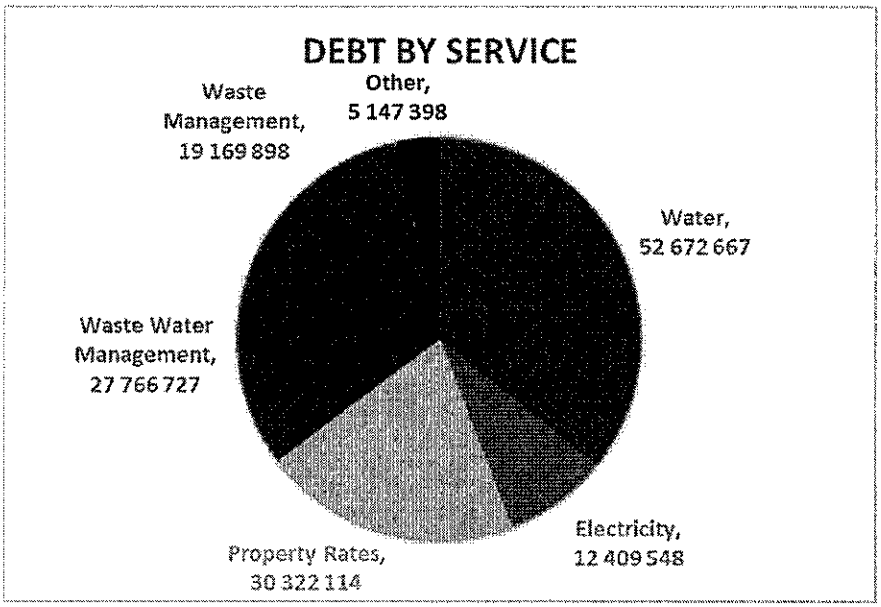


Table: Households

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	415 058.59	726 629.24	512 008.54	492 759.34	504 468.26	548 438.16	20 448 933.15	1 920 153.62	25 568 448.90
	Elec	1 194 101.09	119 374.59	59 875.60	55 315.46	17 489.22	31 799.25	3 710 847.40	101 933.77	5 290 736.38
	Rates	484 582.72	199 759.03	161 332.89	139 301.79	129 935.90	126 593.13	10 650 875.37	5 155 847.35	17 048 228.18
	Sewerage	459 100.63	327 962.59	306 244.48	299 979.73	290 462.75	284 429.21	14 644 307.71	5 149 226.58	21 761 713.68
	Refuse	467 642.18	379 365.14	357 030.88	348 610.32	340 993.34	337 849.21	11 039 336.97	2 429 083.60	15 699 911.64
	Other	-197 099.37	33 583.53	28 555.48	30 386.72	27 094.42	16 532.26	2 628 578.62	1 858 225.48	4 425 857.14
	TOTAL	**2 823 385.84**	**1 786 674.12**	**1 425 047.87**	**1 366 353.36**	**1 310 443.89**	**1 345 641.22**	**63 122 879.22**	**16 614 470.40**	**89 794 895.92**
Department	**Bal Type**	**Current**	**30 Days**	**60 Days**	**90 Days**	**120 Days**	**150 Days**	**180 Days**	**Over 1 year**	**Debtor Total**
Indigents IGG	Water	298 145.00	765 106.22	356 085.66	458 218.70	418 493.93	541 332.07	19 505 142.62	2 610 559.35	24 953 083.55
	Elec	50 413.38	8 804.23	1 371.99	1 896.13	3 901.81	934.01	53 858.87	6 176.77	127 357.19
	Rates	-5 749.35	8 858.30	7 872.07	7 672.83	5 807.62	7 349.77	655 962.96	681 539.23	1 369 313.43
	Sewerage	39 766.46	53 563.83	52 244.30	56 935.53	49 823.43	48 313.50	2 035 729.64	1 275 144.54	3 611 521.23
	Refuse	28807.02	38789.34	36484.52	36562.72	36012.26	34263.6	1 306 485.21	454 995.96	1 972 400.63
	Other	4174.8	2808.06	1211.25	1096.95	1037.37	943.74	262 141.28	417 828.35	691 241.80
	TOTAL	**415 557.31**	**877 929.98**	**455 269.79**	**562 382.86**	**515 076.42**	**633 136.69**	**23 819 320.58**	**5 446 244.20**	**32 724 917.83**

6. Creditors

The total accounts payable as at 28 February 2018 amounts to R60.9 million.

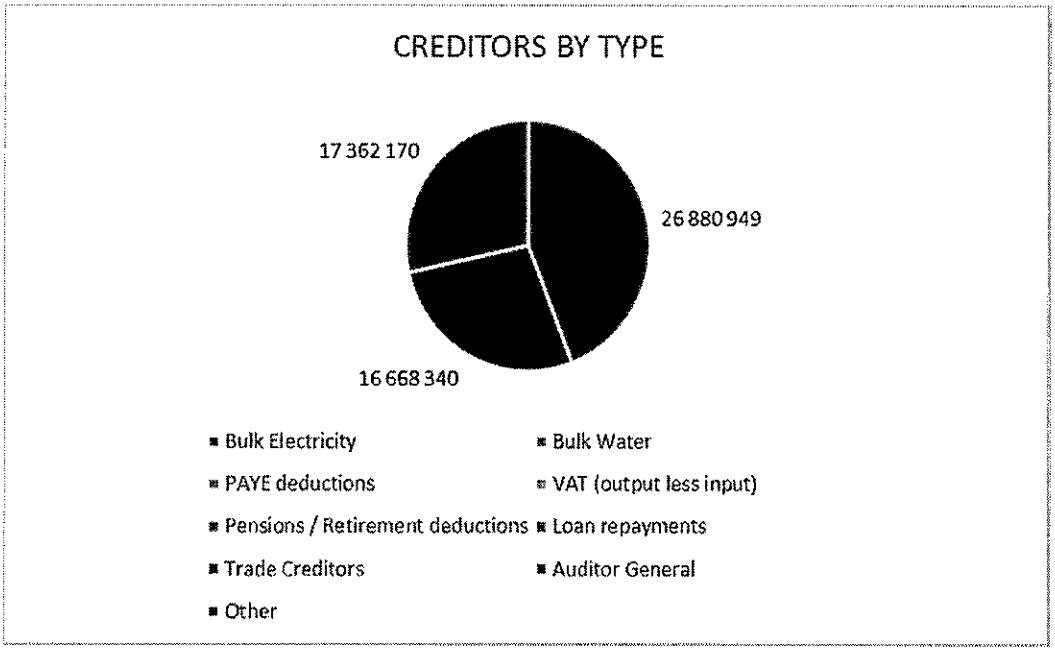
EC101 Dr. Beyers Naude - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description	NT Code	Budget Year 2017/18									Prior year totals for chart (same period)
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	9 937	-	-	-	16 944				26 881	
Bulk Water	0200									-	
PAYE deductions	0300									-	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500									-	
Loan repayments	0600									-	
Trade Creditors	0700	2 050	511	1 253	1 460	11 394				16 668	
Auditor General	0800	144	1 195	931	928	14 164				17 362	
Other	0900									-	
Total By Customer Type	1000	12 131	1 706	2 184	2 387	42 502	-	-	-	60 911	-

Creditors owed between 0-30 day's amounts to R 12.1 million, 31-60 day's amounts to R1.7 million, 61-90 day's amounts to R2.1 million, 91-120 day's amounts to R 2.3 million, 121 – 150 day's amounts to R 42.5 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.



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	% spent on allocation received
EPWP	1 383 000	1 383 000	630 023	45.55%
FMG	5 945 000	5 945 000	2 525 629	42.48%
MIG	19 856 900	10 157 000	9 346 505	92.02%
INEP	7 000 000	7 000 000	268 769	3.84%
MDTG	10 846 999	4 565 000	1 207 689	26.46%
EEDG	2 339 000	0	0	0.00%
Transitional Grant EC-Cogta	4 000 000	4 000 000	1 862 122	46.55%
Municipal Financial Management Support Grant	1 085 000	1 085 000	166 020	15.30%
RBIG	32 000 000	15 916 486	15 916 486	100.00%
DEPT ENVIRONMENTAL AFFAIRS	2 554 000	2 554 000	1 041 592	40.78%
Cacadu - LED	150 000	200 000	200 000	100.00%
Cacadu - Fire subsidy	4 067 800	500 000	0	0.00%
FONTEINBOS PROJECT		2 000 000	1 601 372	80.07%
GRANT ROLL OVER EXPENDITURE 201617				
GRANT	**ROLL OVER AMOUNT**	**YTD EXP**	**Available Amount**	
MIG	15 662 193	-12 383 454	3 278 739	
INEP	2 463 165	-2 463 165	0	
EEDG	1 387 825	-1 387 300	525	
TOTAL	**19 513 183**	**-16 233 919**	**3 279 264**	

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 third 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 28 FEBRUARY 2018

Table: Summary of Cash flow position (Primary Bank Account) as at 28 FEBRUARY 2018

CASH BALANCE B/F FROM 1 FEBRUARY 2018	R 1 799 121
CASH RECEIVED FOR THE PERIOD	R 25 487 565
CASH PAYMENTS MADE THE FOR PERIOD	R 23 941 956
CASH BALANCE AS AT 28 FEBRUARY 2018	R 3 344 730

The bank balance ended on R 3 344 730 as at 28 February 2018. The following grants were received during February 2018:

- EPWP – R 415 000
- INEP – R 1 500 000
- LIBRARY GRANT – R 2 258 000

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 January 2018.

10. OTHER ANALYSIS

10.1 WATER AND ELECTRICITY ANALYSIS (Distribution losses)

10.1.1 WATER LOSSES

Water Statistics Dr Beyers Naude				
Month	Water pump to Town	Water sold to Town	Loss Kl.	Loss %
Jul-17	462 986	278 464	184 522	39.85
Aug-17	462 338	277 242	185 096	40.03
Sep-17	446 396	417 655	28 741	6.44
Oct-17	456 122	336 750	119 372	26
Nov-17	452 411	293 373	159 038	35.15
Dec-17	441 350	282 907	158 443	35.90
Jan-18	481 356	314 776	166 577	34.61
Feb-18	395 941	240 272	155 669	39.32
	3 598 900	**2 441 439**	**1 157 458**	**32.16**

Water losses for January 2018 were calculated at 35% and for February at 39%, with the year to date average loss at 32%.

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

Electrcity 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	7 058 377	702 689	9.96
Feb-18	5 450 470	7 513 765	2 063 295	27.46
Total	**44 879 128.80**	**57 674 771.00**	**12 795 642**	**22.19**

Please refer to annexure A for detail calculations.

Electricity losses for January 2018 were calculated at 10% and for February at 27%, with the year to date average at 22%. 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.

11. SUPPLY CHAIN MANAGEMENT REPORT

Attached as Annexure B is the supply chain management report for the period ending 28 February 2018

12. C-SCHEDULES

Attached as Annexure C are the C-Schedules for the period ending 28 February 2018

MUNICIPAL MANAGER'S QUALITY CERTIFICATE

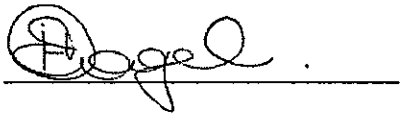
I, Dr Edward Martin Rankwana Municipal Manager of Dr. Beyers Naudé Local Municipality, hereby certify that the S71 report and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the Regulations made under the Act, and that the S71 report and supporting 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: 14 March 2018

ANNEXURE A

ANNEXURE A

Debt by Type

Municipality Name: Dr Beyers Naudé Local Municipality

Month: Feb-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	48 347.08	64 125.74	44 757.96	18 135.19	13 308.34	13 246.17	21 829.55	20 901.25	244 651.28
	Elec	55 313.25	36 113.50	18 127.64	16 217.77	14 442.07	20 769.50	30 092.11	18 108.62	209 184.46
	Rates	-15 675.77	12 043.69	10 209.23	10 125.11	10 125.11	10 125.11	66 547.53	5 359.54	108 859.55
	Sewerage	-14 159.37	58 019.85	36 830.40	32 138.62	31 045.95	15 491.27	0.00	7 128.32	166 495.04
	Refuse	-26 609.58	11 501.64	7 638.25	7 383.97	6 963.29	6 385.95	8 517.67	2 580.95	24 362.14
	Other	231.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.75
	TOTAL	**47 447.36**	**181 804.42**	**117 563.48**	**84 000.66**	**75 884.76**	**66 018.00**	**126 986.86**	**54 078.68**	**753 784.22**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Education (Offices)	Water	100.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.20
	Elec	93 303.30	0.00	0.00	0.00	0.00	0.00	0.00	9 153.53	102 456.83
	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	4 843.32	108 163.60
	Refuse	0.00	0.00	0.00	0.00	0.00	0.00	2 060.31	115.16	2 175.47
	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	**93 403.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105 380.59**	**14 112.01**	**212 896.10**
		140 850.86	181 804.42	117 563.48	84 000.66	75 884.76	66 018.00	232 367.45	68 190.69	966 680.32

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Health	Water	-24 890.09	18 519.60	18 269.26	2 672.06	982.74	194.93	810.06	5 273.28	21 831.84
	Elec	235 226.06	256 843.42	181 518.07	54 920.87	28 194.35	13 733.84	72 721.20	66 760.99	909 918.80
	Rates	3.18	3.18	3.18	3.18	3.18	3.18	6.44	0.84	26.36
	Sewerage	534.91	534.91	534.91	509.52	129.08	129.08	33 557.40	2 399.33	38 329.14
	Refuse	875.89	875.90	875.90	611.56	463.76	384.93	2 291.83	363.50	6 743.27
	Other	-3 582.20	7 444.90	4 655.00	5 128.00	6 370.00	4 279.35	0.00	641.27	24 936.32
	TOTAL	**208 167.75**	**284 221.91**	**205 856.32**	**63 845.19**	**36 143.11**	**18 725.31**	**109 386.93**	**75 439.21**	**1 001 785.73**

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	1 465.76	4 080.31	575.25	486.70	407.35	455.68	27 442.69	3 389.64	38 303.38
	Elec	-50 073.95	878.03	878.03	1 233.03	878.03	878.03	23 422.23	2 964.03	-18 942.54
	Rates	-311 766.56	0.00	0.00	0.00	0.00	9 162.79	2 218 114.01	234 589.07	2 150 099.31
	Sewerage	70.57	70.57	348.57	348.57	70.57	70.57	559 137.09	97 300.57	657 417.08
	Refuse	465.86	459.75	393.51	393.51	393.51	393.51	349 660.57	61 594.19	413 754.41
	Other	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	TOTAL	**-359 838.33**	**5 488.66**	**2 195.36**	**2 461.81**	**1 749.46**	**10 960.58**	**3 177 776.59**	**399 837.50**	**3 240 631.63**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Social Development	Water	1 813.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 813.99
	Elec	37 536.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37 536.84
	Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sewerage	393.77	37.10	0.00	0.00	0.00	0.00	0.00	16.97	447.84
	Refuse	226.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.28
	Other	2 302.30	1 902.74	1 902.74	1 902.74	1 902.74	1 902.74	49 674.10	12 983.84	74 473.94
	TOTAL	**42 273.18**	**1 939.84**	**1 902.74**	**1 902.74**	**1 902.74**	**1 902.74**	**49 674.10**	**13 000.81**	**114 498.89**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Transport	Water	234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.00
	Elec	7 105.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7 105.04
	Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sewerage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Refuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	**7 339.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7 339.04**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Residents (Excluding Indigents and Municipal accounts)	Water	415 058.59	726 629.24	512 008.54	492 759.34	504 468.26	548 438.16	20 448 933.15	1 920 153.62	25 568 448.90
	Elec	1 194 101.09	119 374.59	59 875.60	55 315.46	17 489.22	31 799.25	3 710 847.40	101 933.77	5 290 736.38
	Rates	484 582.72	199 759.03	161 332.89	139 301.79	129 935.90	126 593.13	10 650 875.37	5 155 847.35	17 048 228.18
	Sewerage	459 100.63	327 962.59	306 244.48	299 979.73	290 462.75	284 429.21	14 644 307.71	5 149 226.58	21 761 713.68
	Refuse	467 642.18	379 365.14	357 030.88	348 610.32	340 993.34	337 849.21	11 039 336.97	2 429 083.60	15 699 911.64
	Other	-197 099.37	33 583.53	28 555.48	30 386.72	27 094.42	16 532.26	2 628 578.62	1 858 225.48	4 425 857.14
	TOTAL	**2 823 385.84**	**1 786 674.12**	**1 425 047.87**	**1 366 353.36**	**1 310 443.89**	**1 345 641.22**	**63 122 879.22**	**16 614 470.40**	**89 794 895.92**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Indigents IGG	Water	298 145.00	765 106.22	356 085.66	458 218.70	418 493.93	541 332.07	19 505 142.62	2 610 559.35	24 953 083.55
	Elec	50 413.38	8 804.23	1 371.99	1 896.13	3 901.81	934.01	53 858.87	6 176.77	127 357.19
	Rates	-5 749.35	8 858.30	7 872.07	7 672.83	5 807.62	7 349.77	655 962.96	681 539.23	1 369 313.43
	Sewerage	39 766.46	53 563.83	52 244.30	56 935.53	49 823.43	48 313.50	2 035 729.64	1 275 144.54	3 611 521.23
	Refuse	28807.02	38789.34	36484.52	36562.72	36012.26	34263.6	1 306 485.21	454 995.96	1 972 400.63
	Other	4174.8	2808.06	1211.25	1096.95	1037.37	943.74	262 141.28	417 828.35	691 241.80
	TOTAL	**415 557.31**	**877 929.98**	**455 269.79**	**562 382.86**	**515 076.42**	**633 136.69**	**23 819 320.58**	**5 446 244.20**	**32 724 917.83**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Accounts	Water	560.31	623.88	122.94	107.76	446.78	72.34	30 527.70	1 188.35	33 650.06
	Elec	3 925.90	5 658.80	1 491.06	1 445.94	2 363.12	4 061.96	53 998.99	0.00	72 945.77
	Rates	0.00	0.00	0.00	0.00	0.00	219.39	70 579.35	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	644.73	0.00	735.00	0.00	0.00	0.00	0.00	0.00	1 379.73
	TOTAL	**5 075.99**	**6 282.68**	**2 349.00**	**1 553.70**	**2 809.90**	**4 353.69**	**155 106.04**	**4 029.22**	**181 560.22**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Councillors	Water	-2 301.82	1 342.48	713.08	472.39	385.74	317.82	1 917.93	2 135.91	4 983.53
	Elec	-9 041.04	981.18	0.00	0.00	0.00	0.00	0.00	313.35	-7 746.51
	Rates	-5 310.12	154.39	154.39	154.39	128.04	128.04	674.99	1 496.20	-2 419.68
	Sewerage	695.05	516.47	516.47	516.47	417.17	409.01	1 435.65	343.14	4 849.43
	Refuse	492.28	420.44	420.44	420.44	356.27	233.67	820.58	132.16	3 296.28
	Other	-1 455.99	490.00	0.00	0.00	0.00	0.00	7 551.08	0.00	6 585.09
	TOTAL	**-16 921.64**	**3 904.96**	**1 804.38**	**1 563.69**	**1 287.22**	**1 088.54**	**12 400.23**	**4 420.76**	**9 548.14**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Officials	Water	-27 850.31	16 814.39	7 206.23	7 505.60	8 276.01	6 900.87	303 372.84	30 344.13	352 569.76
	Elec	4 945.30	922.19	247.98	167.71	0.00	0.00	62 900.67	509.26	69 693.11
	Rates	152.27	2 947.31	2 286.27	2 505.89	2 168.93	1 882.33	58 782.45	15 085.51	85 810.96
	Sewerage	-2 843.69	5 025.64	4 700.14	4 494.39	4 232.51	4 126.15	136 222.91	40 827.01	196 785.06
	Refuse	1 927.70	4 390.99	4 018.47	3 864.34	3 773.49	3 725.50	94 159.68	18 071.35	133 931.52
	Other	-38 665.09	48.96	11 975.97	5 762.93	8 906.97	7 370.34	33 638.82	10 610.02	39 648.92
	TOTAL	**-62 333.82**	**30 149.48**	**30 435.06**	**24 300.86**	**27 357.91**	**24 005.19**	**689 077.37**	**115 447.28**	**878 439.33**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Industries	Water	131 201.02	57 707.97	35 291.40	26 343.29	24 591.65	41 999.46	927 092.59	90 759.05	1 334 986.43
	Elec	3 402 494.70	252 868.32	90 489.64	113 000.10	52 950.30	26 297.82	831 218.67	149 200.73	4 918 520.28
	Rates	201 239.05	138 389.84	121 821.07	111 049.62	101 002.31	96 177.14	4 120 989.17	768 421.21	5 659 089.41
	Sewerage	96 055.50	29 422.79	26 184.07	23 314.07	19 703.91	19 770.77	660 898.53	189 851.09	1 065 200.73
	Refuse	66 967.50	52 247.98	49 196.93	49 357.32	44 664.16	44 174.07	436 103.53	65 622.69	808 334.18
	Other	-633 618.31	7 042.50	15 880.11	12 745.52	25 354.65	6 950.59	287 754.90	100 508.61	-177 381.43
	TOTAL	**3 264 339.46**	**537 679.40**	**338 863.22**	**335 809.92**	**268 266.98**	**235 369.85**	**7 264 057.39**	**1 364 363.38**	**13 608 749.60**
Department	**Bal Type**	**Current**	**30 Days**	**60 Days**	**90 Days**	**120 Days**	**150 Days**	**180 Days**	**Over 1 year**	**Debtor Total**
National Departments	Water	73 255.94	18 911.51	852.76	801.45	652.88	626.58	16 052.29	6 866.51	118 019.92
	Elec	333 087.22	43 780.27	17 422.00	18 313.07	27 496.71	23 140.00	195 180.71	32 361.81	690 781.79
	Rates	-49 453.05	1 797.52	1 797.52	1 797.52	1 797.52	7 817.54	3 378 061.72	485 851.66	3 829 467.95
	Sewerage	-1 114.80	58.51	336.51	336.51	58.51	58.51	117 696.60	38 405.63	155 835.98
	Refuse	246.95	1 099.01	885.37	794.60	760.55	754.70	76 209.84	24 034.15	104 785.17
	Other	-7 094.96	1 470.00	2 940.00	1 943.00	5 145.00	5 635.00	43 980.36	6 405.22	60 423.62
	TOTAL	**348 927.30**	**67 116.82**	**24 234.16**	**23 986.15**	**35 911.17**	**38 032.33**	**3 827 181.52**	**593 924.98**	**4 959 314.43**
	GRAND TOTAL	**6 816 822.94**	**3 783 192.27**	**2 605 521.38**	**2 468 160.94**	**2 276 833.56**	**2 379 234.14**	**102 459 227.42**	**24 699 368.43**	**147 488 361.08**
UNIVERSAL	**Bal Type**	**Current**	**30 Days**	**60 Days**	**90 Days**	**120 Days**	**150 Days**	**180 Days**	**Over 1 year**	**Debtor Total**
	Water	915 139.67	1 673 861.34	975 883.08	1 007 502.48	972 013.68	1 153 584.08	41 283 121.42	4 691 571.09	52 672 676.84
	Elec	5 358 337.09	726 224.53	371 422.01	262 510.08	147 715.61	121 614.41	5 034 240.85	387 482.86	12 409 547.44
	Rates	298 022.37	363 953.26	305 476.62	272 610.33	250 968.61	259 458.42	21 220 593.99	7 351 031.48	30 322 115.08
	Sewerage	578 467.07	475 212.26	427 939.85	418 573.41	395 943.88	372 798.07	18 292 305.81	6 805 486.50	27 766 726.85
	Refuse	541 019.09	489 150.19	456 944.27	447 998.78	434 380.63	428 165.14	13 315 646.19	3 056 593.71	19 169 898.00
	Other	-874 162.35	54 790.69	67 855.55	58 965.86	75 811.15	43 614.02	3 313 319.16	2 407 202.79	5 147 396.87
	TOTAL	**6 816 822.94**	**3 783 192.27**	**2 605 521.38**	**2 468 160.94**	**2 276 833.56**	**2 379 234.14**	**102 459 227.42**	**24 699 368.43**	**147 488 361.08**
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ANNEXURE "A"			
NAME OF MUNCIPALITY: DR BEYERS NAUDÉ LOCAL MUNICIPALITY			
COLLECTION LEVELS : FEBRUARY 2018			
SOURCE OF INCOME	**BILLING**	**COLLECTION**	**Percerntage Collection %**
Rates	199 565.00	-1 122 780.45	562.61
Services			
Billed Electricity	6 281 825.94	-6 775 014.47	107.85
Prepaid Electricity			
Refuse Removal	645 968.72	-413 546.51	64.02
Sewerage / Sanitation	618 401.45	-519 502.67	84.01
Water	2 263 558.65	-1 606 308.11	70.96
Other (Specify) e.g			
Housing Rental	8 529.55	-2 845.61	33.36
Rental of Facilities & Equipment	21 173.67	-21 173.67	100.00
Vehicle registrations	N/A	N/A	
Vehicle testing fees	N/A	N/A	
Fines	7 461.40	-7 461.40	100.00
Lincences and permits	784 743.89	-784 743.89	100.00
Fuel levy	N/A	N/A	0.00
Service connections and reconnections	23 762.79	-23 762.79	100.00
Application : Town planning	N/A	N/A	0.00
Plan approval fees	30 066.70	-30 066.70	100.00
Sub division fees / Rezoning fees	N/A	N/A	0.00
Cemetery fees	2 399.22	-2 399.22	100.00
Tender receipts	15 587.77	-15 587.77	0.00
Dog tax and penalties	N/A	N/A	0.00
Fire brigade			
Fire levy charges	N/A	N/A	0.00
Grazing fees	N/A	N/A	0.00
Library fees	4 333.86	-4 333.86	100.00
Adminitration fees	N/A	N/A	0.00
Admission fees	N/A	N/A	0.00
Private works	654.33	-654.33	100.00
Sale of wood	N/A	N/A	0.00
Levy replacement grant	N/A	N/A	0.00
Sundries	60 958.76	-117 432.86	192.64
Agency services	N/A	N/A	0.00
Interest earned - external investments	18 672.78	-18 672.78	100.00
Interest earned - outstanding debtors	N/A	N/A	0.00
			0.00
	10 987 664.48	**-11 466 287.09**	**104.36**

ANNEXURE A

CFA : CASH FLOW STATEMENT ACTUALS

Year End	Month End MDB	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	Feb	EC101	3000	Cash Receipts by Source												
			3010	Property rates	1 101 692	6 654 146	5 671 165	2 112 939	1 410 538	1 164 314	1 082 507	1 122 780	0	0	0	0
			3020	Property rates - penalties & collection charges	0	0	0	0	0	0	0	0	0	0	0	0
			3030	Service charges - electricity revenue	5 957 136	5 983 690	5 762 420	6 942 582	6 411 629	6 249 368	4 363 070	6 775 014	0	0	0	0
			3040	Service charges - water revenue	1 196 092	1 271 558	2 091 276	2 030 714	1 631 667	1 488 065	1 174 470	1 606 308	0	0	0	0
			3050	Service charges - sanitation revenue	527 284	1 299 093	962 997	873 192	630 583	541 111	443 648	519 503	0	0	0	0
			3060	Service charges - refuse revenue	327 744	657 220	636 093	424 465	417 650	395 391	327 657	413 547	0	0	0	0
			3070	Service charges - other	132 768	694 854	200 141	146 558	132 479	167 832	124 678	120 278	0	0	0	0
			3080	Rental of facilities and equipment	23 540	29 706	18 334	27 059	20 780	13 242	19 652	21 174	0	0	0	0
			3090	Interest earned - external investments	17 436	32 349	29 100	26 768	26 293	28 235	18 236	18 673	0	0	0	0
			3100	Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0
			3110	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0
			3120	Fines	83	8 673	10 776	3 207	9 120	5 350	7 631	7 461	0	0	0	0
			3130	Licences and permits	921 681	901 920	791 268	724 157	862 574	729 574	1 064 103	784 744	0	0	0	0
			3140	Agency services	0	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	13 091 000	19 111	2 673 000	0	0	0	0
			3160	Other revenue	0	53 434	26 001	1 138 382	2 406 011	1 209 929	1 931 445	1 929 628	0	0	0	0
			3170	Cash Receipts by Source	55 362 366	19 017 603	16 433 481	14 450 023	14 800 316	25 083 431	10 576 206	15 992 110	0	0	0	0
			3180	Other Cash Flows/Receipts by Source												
			3190	Transfer receipts - capital	5 404 599	2 297 753	7 387 367	2 069 004	3 333 973	9 060 000	976 053	1 500 000	0	0	0	0
			3200	Contributions recognised - capital & Contributed assets	0	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	0
			3220	Short term loans	0	0	0	0	0	0	0	0	0	0	0	0
			3230	Borrowing long term/refinancing	0	0	0	0	0	0	0	0	0	0	0	0
			3240	Increase (decrease) in consumer deposits	0	0	0	0	0	0	0	0	0	0	0	0
			3250	Decrease (increase) in non-current debtors	0	0	0	0	0	0	0	0	0	0	0	0
			3260	Decrease (increase) other non-current receivables	0	0	0	0	0	0	0	0	0	0	0	0
			3270	Decrease (increase) in non-current investments	0	23 405 944	9 729 631	12 069 440	11 105 405	19 090 609	5 775 865	7 995 455	0	0	0	0
			3280	Total Cash Receipts by Source	60 781 965	44 721 300	33 550 679	28 588 467	29 239 794	53 234 040	17 328 126	25 467 565	0	0	0	0
			4000	Cash Payments by Type												
			4010	Employee related costs	9 379 143	9 662 760	9 802 176	9 690 672	14 053 723	11 442 506	10 246 475	9 752 751	0	0	0	0
			4020	Remuneration of councillors	684 303	683 303	683 303	683 303	706 803	870 803	1 329 164	781 244	0	0	0	0
			4030	Collection costs	0	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	0
			4050	Bulk purchases - Electricity	0	834 846	6 000 000	11 297 979	5 386 471	10 331 727	3 813 288	724 150	0	0	0	0
			4060	Bulk purchases - Water & Sewer	0	0	0	0	0	0	0	0	0	0	0	0
			4070	Other materials	364 078	0	0	0	0	0	0	0	0	0	0	0
			4080	Contracted services	207 644	745 560	328 624	329 445	667 708	1 066 279	348 965	310 937	0	0	0	0
			4090	Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	0	0	0	0
			4100	Grants and subsidies paid - other	1 500	1 500	1 500	1 500	1 500	0	1 500	0	0	0	0	0
			4110	General expenses	50 763 293	23 631 978	10 460 606	2 222 554	6 303 012	27 191 462	1 204 022	11 616 401	0	0	0	0
			4120	Cash Payments by Type	61 419 961	35 559 947	27 276 211	24 225 453	27 121 217	50 902 777	16 945 404	23 185 483	0	0	0	0
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	0	7 811 152	5 807 084	3 811 906	3 641 764	2 261 006	1 935 712	756 473	0	0	0	0
			4150	Repayment of borrowing	0	0	0	0	0	0	0	0	0	0	0	0
			4160	Other Cash Flows/Payments	0	0	0	0	0	0	0	0	0	0	0	0
			4170	Total Cash Payments by Type	61 419 961	43 371 099	33 083 295	28 037 359	30 762 971	53 163 783	18 881 116	23 941 956	0	0	0	0
			4180	Net Increase/(Decrease) in Cash Held	-637 996	1 350 200	467 384	551 108	-1 523 177	70 257	-1 552 990	1 545 609	0	0	0	0
			4190	Cash/cash equivalents at the month/year begin:	3 074 334	2 436 338	3 786 539	4 253 923	4 805 031	3 281 854	3 352 111	1 799 121	3 344 730	3 344 730	3 344 730	3 344 730
			4200	Cash/cash equivalents at the month/year end:	2 436 338	3 786 539	4 253 923	4 805 031	3 281 854	3 352 111	1 799 121	3 344 730	3 344 730	3 344 730	3 344 730	3 344 730

ANNEXURE A:

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

Year End	Month End	Mun	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total -
2018	M07 Jan	EC101	0100	Bulk Electricity	13,437,259	0	0	0	16,943,690	0	0	0	30,380,949
			0200	Bulk Water	0	0	0	0	0	0	0	0	0
			0300	PAYE deductions	0	0	0	0	0	0	0	0	0
			0400	VAT (output less input)	0	0	0	0	0	0	0	0	0
			0500	Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
			0600	Loan repayments	0	0	0	0	0	0	0	0	0
			0700	Trade Creditors	1,550,108	2,321,178	2,254,759	944,877	10,052,904	0	0	0	17,123,826
			0800	Auditor General	542,107	1,195,153	931,417	927,544	14,164,211	0	0	0	17,760,432
			0900	Other	0	0	0	0	0	0	0	0	0
			1000	Total	15,529,474	3,516,331	3,186,176	1,872,421	41,160,805	0	0	0	65,265,207
			TP01	ESKOM HOLDINGS LTD.	13,437,259	0	0	0	16,943,690	0	0	0	30,380,949
			TP02	AUDITOR GENERAL	542,107	1,195,153	931,417	927,544	14,164,211	0	0	0	17,760,432
			TP03	SALGA	0	0	0	0	5,526,571	0	0	0	5,526,571
			TP04	DIREKTE ORDER NIE KREDITEER	87,997	77,647	1,347,760	493,523	0	0	0	0	2,006,927
			TP05	Department of Transport	0	0	0	0	1,787,484	0	0	0	1,787,484
			TP06	MTN	0	0	0	0	1,263,699	0	0	0	1,263,699
			TP07	VE RETICULATION	0	1,109,371	0	0	0	0	0	0	1,109,371
			TP08	BYTES	0	0	0	0	822,434	0	0	0	822,434
			TP09	MASSIVE DYNAMICS	0	0	0	0	588,241	0	0	0	588,241
			TP10	KEMPSTON	0	0	0	0	493,032	0	0	0	493,032
			TOT	Total	14,067,363	2,382,171	2,279,177	1,421,067	41,589,362	0	0	0	61,739,140

ANNEXURE A:

INVESTMENT RECONCILIATION - FEBRUARY 2018

FUND	ACCOUNT NUMBER	INSTITUTION	INVESTMENT VOTE	Balance per Promun	Balance per statements	Difference
MONEY MARKET	9257114251	ABSA BANK	629889415100	23 162.64	23 162.64	0.00
CALL ACCOUNT	62374218503	FIRST NATIONAL BANK	629889415200	11 022 346.45	11 022 346.45	0.00
7DAY INTEREST PLUS	74374220066	FIRST NATIONAL BANK	629889415700	951 967.89	951 967.89	0.00
TOTAL				**11 997 476.98**	**11 997 476.98**	**0.00**

ANNEXURE A

OVERTIME RPORT FOR FEBRUARY 2018

GL VOTE NUMBER	GL VOTE DESCRIPTION	CURRENT YEAR		
OVERTIME REPORT FEBRUARY 2018		MONTH DEBIT	YTD TOTAL	TOTAL BUDGET
102 010 210 243	COUNCIL	652	11 079	18 560
112 210 210 243	OFFICE OF THE MUNICIPAL MANAGER	0	13 927	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	9 230	63 284	53 974
122 510 210 243	MUNICIPAL BUILDINGS & OFFICES	0	54 955	132 500
132 710 210 243	PARKS & RECREATION SERVICES	252	223 253	459 747
132 750 210 243	REFUSE REMOVAL & WASTE MANAGEMENT	124 358	695 392	843 192
132 760 210 243	CEMETERIES	0	0	0
132 770 210 243	AIRPORT	0	5 300	12 774
142 810 210 243	PROTECTION SERVICES : FIRE BRIGADE	7 915	77 489	120 130
142 820 210 243	PROTECTION SERVICES: FIRE CACADU	7 649	44 975	46 681
142 910 210 243	PROTECTION SERVICES: TRAFFIC DEPT	5 732	52 702	70 037
163 110 210 243	BUDGET AND TREASURY OFFICE / FINANCIAL SERVICES	20 728	139 562	250 471
183 610 210 243	DIRECTOR TECHNICAL SERVICES	16 724	145 985	225 000
183 620 210 243	TECHNICAL SERVICES : PUBLICWORKS STREETS	6 755	28 324	50 754
183 650 210 243	TECHNICAL SERVICES : WORKSHOP MECHANICAL	567	2 509	6 177
183 660 210 243	TECHNICAL SERVICES: WORKSHOP CARPENTER	0	0	763
183 670 210 243	TECHNICAL SERVICES: SEWERAGE	60 318	590 476	933 395
183 680 210 243	TECHNICAL SERVICES: SANITATION	0	0	101 649
183 690 210 243	TECHNICAL SERVICES: WATER	60 706	603 782	992 087
193 810 210 243	TECHNICAL SERVICES: ELECTRICITY	92 122	561 044	754 462
GRAND TOTAL		413 708	3 318 869	5 133 597

ANNEXURE A:

EMPLOYEE RELATED COST FOR THE MONTH OF FEBRUARY 2018

ITEM	ANNUAL BUDGET	YTD BUDGET	MONTH AMOUNT	YTD AMOUNT
ALLOWANCE - HOUSING SUBSIDY	1 247 770	822 248	94 645	780 292
ALLOWANCE - TRAVELLING ALLOW	2 192 548	1 167 280	139 078	1 062 593
ALLOWANCE - UNIFORMS / OVERALL	615 567	329 936	0	97 774
BONUSES	5 182 953	4 240 568	8 393	6 382 127
CONTRIBUTIONS - MEDICAL AID FD	5 302 792	3 817 184	466 801	3 512 976
CONTRIBUTIONS - PENSION FUND	14 452 269	9 931 432	1 083 173	9 272 179
INSURANCE: GROUP LIFE	453 340	128 504	1 052	6 314
INSURANCE: UIF	843 470	580 240	62 504	533 079
LEVY - BARGAINING(IND) COUNCIL	71 065	50 336	4 253	34 767
OVERTIME	4 056 526	3 421 072	413 708	3 318 869
SALARIES & WAGES	91 307 041	61 770 948	7 479 146	59 177 910
WORKMAN'S COMPENSATION	708 744	472 296	0	0
REMUNERATION OF COUNCILLORS	8 208 001	6 213 712	768 708	6 151 188
REMUNERATION OF WARD COMMITTEE	987 325	721 776	12 536	279 036
Grant Total	**135 629 411**	**93 667 532**	**10 533 997**	**90 609 104**

ANNEXURE A

REPAIRS AND MAINTENANCE - FEBRUARY 2018

ACCOUNT NO	DESCRIPTION	MONTH AMOUNT	YTD AMOUNT	ANNUAL BUDGET
	OTHER MATERIAL			
132 691 812 987	FALLEN HOUSES: REBUILD			1
132 711 810 511	GENERAL MAINTENANCE	964	32 371	119 309
132 711 810 640	REPAIRS - FENCING		3 231	17 291
132 751 810 511	GENERAL MAINTENANCE			1 929
132 771 810 511	GENERAL MAINTENANCE	200	5 770	6 392
163 111 811 327	OPEX INCURRED FROM GRANTS RECEIVED			1 563 951
183 621 810 635	REPAIRS - ASPHALT SURFACES	28 943	305 197	2 536 159
183 621 810 650	REPAIRS - KURBING	33 525	135 848	115 279
183 631 810 616	REPAIRS: STORMWATER		6 899	57 639
183 631 810 617	STREETS	32 374	38 817	127 919
183 631 810 655	REPAIRS - STORMWATER CHANNELS	3 523	12 246	121 735
183 631 813 000	REVIEW & AUDIT OF DEVELOPM & SAFETY PLAN			195 888
183 641 810 610	REPAIRS: SIDEWALK PAVING SLABS	9 968	51 396	69 167
183 671 810 601	RETICULATION NETWORK - SEWERAGE	2 504	437 272	691 679
183 671 812 988	SLUDGE AR WWWTW AB&GRT		171 786	345 839
183 671 812 989	REPAIRS ABERDEEN			259 379
183 691 810 511	GENERAL MAINTENANCE	18 058	301 829	288 201
183 691 810 603	RETICULATION NETWORK - WATER	30 756	341 761	1 087 562
183 691 810 612	VALVES AND HYDRANTS		228 457	288 199
183 691 810 613	AGEING ON BREE STREET			605 221
183 691 812 991	FLUSHING RESERVOIRS		80 000	259 381
193 811 810 471	ELECTR DISTRIBUTION NETWORK	634	234 758	44 262
193 811 810 491	REPAIRS - FENCING			284 975
193 811 810 511	GENERAL MAINTENANCE	9 429	75 667	139 884
193 811 810 547	METERS - CONSUMERS	4 868	45 031	25 952
193 811 810 619	STREET LIGHTS		65 911	60 113
193 811 812 993	IGG METER REPLACEMENT	1 752	4 007	16 234
193 821 810 619	STREET LIGHTS	9 727	29 010	182 619
193 821 813 004	TV Network	1 667	3 333	36 197
193 821 813 005	Radio Network repeater station & mobile			21 999
		188 892	**2 610 597**	**9 570 355**
	CONTRACTED SERVICES			
102 011 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	272	38 553	3 183
112 211 810 447	COMPUTER MAINTENANCE AND EXPENDITURE			6 137
112 271 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND		3 338	248 134
112 281 810 541	MACHINERY & EQUIPMENT REPAIRS		1 550	12 684
112 291 810 541	MACHINERY & EQUIPMENT REPAIRS			4 038
122 411 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	3 309	24 100	95 944
132 611 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	7 988	42 648	79 447
132 711 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	48 427	162 081	489 954
132 751 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	13 366	510 547	1 200 618
132 761 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND			1 598
132 771 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND		379	26 990
142 811 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	2 290	17 181	295 193
142 911 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	1 316	26 470	62 876
163 111 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	12 197	27 493	45 326
183 611 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	7 678	30 775	16 833
183 621 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	5 964	411 133	971 058
183 641 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	3 332	3 332	6 055
183 651 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	2 519	11 578	42 137
183 661 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND			12 511
183 671 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	1 363	24 919	120 326
183 681 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	140	36 588	183 414
183 691 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	14 205	103 088	217 731
193 811 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	21 232	126 901	79 877
		145 598	**1 602 654**	**4 222 064**

	OTHER EXPENDITURE			
122 411 810 447	COMPUTER MAINTENANCE AND EXPENDITURE	17 328	138 624	193 561
163 111 810 447	COMPUTER MAINTENANCE AND EXPENDITURE	20 337	327 711	2 985 971
183 611 810 447	COMPUTER MAINTENANCE AND EXPENDITURE		1 621	12 784
132 611 810 645	REPAIRS - FURNITURE AND EQUIPMENT		215	1 534
122 471 810 441	REPAIR AND MAINTENANCE OF BUILDINGS		17 643	1 353
122 511 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	134	105 254	411 337
122 531 810 441	REPAIR AND MAINTENANCE OF BUILDINGS		1 571	134 243
132 611 810 441	REPAIR AND MAINTENANCE OF BUILDINGS		51 985	24 208
132 711 810 441	REPAIR AND MAINTENANCE OF BUILDINGS		11 825	28 819
132 741 810 441	REPAIR AND MAINTENANCE OF BUILDINGS			109 999
132 751 810 441	REPAIR AND MAINTENANCE OF BUIL	1 750	6 224	24 208
132 771 810 441	REPAIR AND MAINTENANCE OF BUILDINGS		1 909	11 670
142 911 810 441	REPAIR AND MAINTENANCE OF BUIL		4 378	28 555
163 111 810 441	REPAIR AND MAINTENANCE OF BUILDINGS		52 782	58 181
183 611 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	1 346	63 822	34 583
193 811 810 441	REPAIR AND MAINTENANCE OF BUILDINGS		2 798	136
		40 895	**788 362**	**4 061 142**
GRAND TOTAL		**375 385**	**5 001 613**	**17 853 561**

ANNEXURE A

DETAIL OF OTHER REVENUE

	Annual Budget	Month Amount	YTD Actuals
Rental of facilities and equipment	782 600	60 195	579 105
Interest earned - outstanding debtors	2 767 518	283 860	1 889 740
Fines, penalties and forfeits	71 703	7 461	52 302
Licences and permits	1 416 011	-284 764	2 247 514
Income from agency	2 529 850	66 939	203 860
Other revenue	**1 188 543**	**42 603**	**647 856**
Gains on disposal of PPE	6 593 075	0	15 100
TOTAL	**15 349 300**	**176 294**	**5 635 477**

OTHER REVENUE	DESCRIPTION	BUDGET	YTD AMOUNT
94 - INTERNAL RECOVERIES	ADMINISTRATION CHARGE - CR	24 607	22 183
84 - OTHER REVENUE	TOURISM FEES BAVIAANS	20 000	0
84 - OTHER REVENUE	SUB-DIVISION FEES BAVIAANS	4 252	0
84 - OTHER REVENUE	SUNDRY / UNFORESEEN INCOME	5 956	4 016
84 - OTHER REVENUE	INSURANCE REFUND	12 548	9 866
94 - INTERNAL RECOVERIES	ADMIN CHARGE - CR: NIEU-BETHESDA	5 697	0
94 - INTERNAL RECOVERIES	ADMIN CHARGE - CR: HOUSING	16 893	12 718
84 - OTHER REVENUE	SUNDRY / UNFORESEEN INCOME	431	0
84 - OTHER REVENUE	SUNDRY / UNFORESEEN INCOME	10 063	0
84 - OTHER REVENUE	SUNDRY / UNFORESEEN INCOME	2 672	0
84 - OTHER REVENUE	SUNDRY / UNFORESEEN INCOME	2 126	0
84 - OTHER REVENUE	SUNDRY / 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	133 314
84 - OTHER REVENUE	SUNDRY / UNFORESEEN INCOME	5 134	4 007
84 - OTHER REVENUE	TENDER DOCUMENT	68 507	48 805
84 - OTHER REVENUE	SURPLUS CASH: GRF RNT	1 153	8 721
84 - OTHER REVENUE	SURPLUS CASH: ABERDEEN	393	19
84 - OTHER REVENUE	SURPLUS CASH: WM	15	542
84 - OTHER REVENUE	SURPLUS CASH: SV	1	0
84 - OTHER REVENUE	SURPLUS CASH: JV	158	424
84 - OTHER REVENUE	SUNDRY / UNFORESEEN INCOME	75	2
84 - OTHER REVENUE	SIGNAGE INCOME	1 963	0
84 - OTHER REVENUE	SUNDRY / UNFORESEEN INCOME	56 700	0
84 - OTHER REVENUE	WORK DONE FOR PVT PERSONS-GRNT	2 755	15 079
84 - OTHER REVENUE	WORK DONE FOR PVT PERSONS: RB	148	0
84 - OTHER REVENUE	SUNDRY / UNFORESEEN INCOME	8 041	7 840
84 - OTHER REVENUE	SUNDRY / 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	90 157
84 - OTHER REVENUE	WORK DONE FOR PVT PERSONS-ABER	11 144	23 695
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	SUNDRY / UNFORESEEN INCOME	4 181	0
	TOTAL	**1 188 543**	**647 853**

ANNEXURE A

DETAIL OF OTHER EXPENDITURE

Other expenditure	YTD Actuals	Annual Budget
Debt impairment	35 075	14 859 709
Contracted services	4 038 376	11 609 983
Other expenditure	**52 098 889**	**124 449 802**
Loss on disposal of PPE	0	37 310
Total Expenditure	**56 172 340**	**150 956 804**

DESCRIPTION	YTD AMOUNT	ANNUAL BUDGET
REPAIRS AND MAINTENANCE	5 001 613	9 760 520
AUDIT COMMITTEE	45 717	92 801
AUDIT FEES - EXTERNAL	2 933 747	6 304 250
POSTAGE	540 752	958 609
ADVERTS, PRINTING & STATIONARY	436 062	1 064 475
RUNNING COSTS OF VEHICLES	3 775 461	7 393 745
TELEPHONES	2 069 215	2 721 874
TRAVELLING & SUBSISTENCE	1 844 046	3 733 567
TRAINING COURSES	242 135	542 912
MATERIALS, STORES & REQUIREMENTS	373 726	716 918
GENERAL EXPENDITURE	**34 836 415**	**91 160 131**
OTHER EXPENDITURE	**52 098 889**	**124 449 802**

GENERAL EXPENDITURE	YTD AMOUNT	ANNUAL BUDGET
AFFILIATIONS & SUBSCRIPTIONS	219 347	536 981
CACADU LED EXP	0	200 000
CACADU GRANT TOURISM BAVIAANS	0	37 204
CASHIER SHORTAGES	15880	
CELEBRATION OF NATIONAL DAYS	167 608	180 168
CHEMICALS	2 305 373	5 041 273
COMMUNITY ASSISTANCE BAVIAANS	5 600	19 189
COMMUNITY OUTREACH: BAVIAANS	1 695	18 656
CONSUMABLES	30 979	116 417
COPIERS & FAXES LEASE PAYMENTS	913 374	1 361 740
COPIERS MAINTENANCE CONTRACTS	855 487	1 417 154
ENTERTAINMENT - PUBLIC / VISITORS	45 998	113 856
EPWP SUPPORT EXPENDITURE	18 234	80 053
EPWP Project Expenditure	607 243	1 086 055
EQUITABLE CONTRA - RATES	1 271 417	1 236 001
EQUITABLE CONTRA - ELECTRICITY	1 890 949	2 821 454
EQUITABLE CONTRA - WATER	4 118 472	5 603 294
EQUITABLE CONTRA - REFUSE	2 804 839	4 097 017
EQUITABLE CONTRA - SANITATION	3 876 691	5 690 921
FIN MANAGEM SUPPORT GRANT EXP	0	1 084 999
FMG OPEX	68 874	4 435 002
GRANT EXP: TRANSITIONAL GRANT	376 475	6 847 001
GRANTS RECEIVED UTILIZED		165 001
GRANT EXP: ECON DEV AND ENV AFFAIRS	0	2 554 000
GRANT EXP: SBDM SMME DEVELOPMENT		100 000
GRANT EXP: DEPT OF HUMAN SETTLEMENTS		93 781
GRANT EXP - DSRAC		50 000
GRANT EXP FMG		4 647 440
GRANT EXP: IDC CAPACITY BUILDING		100 000
GRANT EXP WCDM		4 500 000
INSURANCE - GENERAL	1 045 474	1 179 576
INUSANCE CLAIMS	0	1 181 752
INTEREST- LATE PAYMENT CREDITR	352 128	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	1 201 668	3 380 198
LEVY - SETA SKILLS DEVELOPMENT	752 371	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	10 739	21 197
PAUPER BURIALS - COUNCIL	3 400	8 160
PMU EXPENDITURE	688 767	2 472 534
PREPAID COMMISSION	589 423	870 893
PUBLICITY	120 000	120 000
RATES-REBATE IGG	1 166 537	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	4 638 717	8 359 217
SERV CHGE MUN - SEWERAGE & SAN	4 885	12 000
SERV CHGE MUN - STREET LIGHTS	1 434 913	1 842 423
SERV CHGE MUN - WATER	958 109	4 616 028
SPU Project	41 707	76 643
SPU Project	12 403	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	0	879
WORK DONE FOR PRIVATE PERSONS	350 667	630 274
YOUTH DEVELOPMENT PROJECT BAVIAANS	0	5 329
TOTAL GENERAL EXPENDITURE	**34 836 415**	**86 468 036**

ANNEXURE A : ELECTRICITY LOSSES - JANUARY & FEBRUARY 2018

DR BEYERS NAUDE MUNICIPALITY

Electrcity Statistics Steytlerville

Month	Kwh Sold	Kwh Bought	Difference	Difference
			Kwh	%
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	-	-	-	0.00
Apr-18	-	-	-	0.00
May-18	-	-	-	0.00
Jun-18	-	-	-	0.00
Sub Total	**1 023 081**	**1 543 847**	**520 766**	**33.73**

Electrcity Statistics Willowmore

Month	Kwh Sold	Kwh Bought	Difference	Difference
			Kwh	%
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	-	-	-	0.00
Apr-18	-	-	-	0.00
May-18	-	-	-	0.00
Jun-18	-	-	-	0.00
Sub Total	**3 356 162**	**4 375 674**	**1 019 512**	**23.30**

Electrcity Statistics Graaff-Reinet

Month	Kwh Sold	Kwh Bought	Difference	Difference
			Kwh	%
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			-	0.00
Apr-18			-	0.00
May-18			-	0.00
Jun-18			-	0.00

Electrcity 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	-	-	-	0.00
Apr-18	-	-	-	0.00
May-18	-	-	-	0.00
Jun-18	-	-	-	0.00
Total	**44 879 128.80**	**57 646 444.00**	**12 767 315**	**22.15**

Electrcity 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	-	-	-	0.00
Apr-18	-	-	-	0.00
May-18	-	-	-	0.00
Jun-18	-	-	-	0.00
Sub Total	**2 713 127**	**4 531 700**	**1 818 573**	**40.13**

Electrcity 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			-	0.00
Apr-18			-	0.00
May-18			-	0.00
Jun-18			-	0.00

ANNEXURE A : ELECTRICITY LOSSES - JANUARY & FEBRUARY 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	23.58
Aug-17	22 120	17 540	4 580	20.71
Sep-17	23 600	19 733	3 867	16.39
Oct-17	25 258	15 109	10 149	40.18
Nov-17	26 600	18 722	7 878	29.62
Dec-17	19 417	12 527	6 890	35,48
Jan-18	45 580	33 293	12 287	26.96
Feb-18	26 450	23 960	2 490	9.41
Mar-18			-	
Apr-18			-	
May-18			-	
Jun-18				
Sub Total	**212 515**	**158 836**	**53 679**	**25.26**

Water Statistics Willowmore

Month	Water pump to Town	Water sold to Town	Loss Kl.	Loss %
Jul-17	30 536	15 728	14 808	48.49
Aug-17	33 784	19 270	14 514	42.96
Sep-17	25 038	19 205	5 833	23.30
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				
Apr-18				
May-18				
Jun-18				
Sub Total	**192 922**	**136 605**	**56 317**	**29.19**

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			-	
Apr-18			-	
May-18			-	
Jun-18				
Sub Total	**58 325**	**39 326**	**18 999**	**32.57**

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			-	
Apr-18			-	
May-18				
Jun-18				
Sub Total	**52 290**	**35 744**	**16 546**	**31.64**

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			-	
Apr-18				
May-18				
Jun-18				
Sub Total	**359 263**	**61 771**	**297 492**	**82.81**

Water Statistics Klipplaat

Month	Water pump to Town	Water sold to Town	Loss Kl.	Loss %
Jul-17	19 652	-	19 652	100
Aug-17	19 672	-	19 672	100
Sep-17	14 345	-	14 345	100
Oct-17	20 153	-	20 153	100
Nov-17	19 511	-	19 511	100
Dec-17	19 299		19 299	100
Jan-18	15 963		15 963	100
Feb-18	12 165		12 165	100
Mar-18				
Apr-18				
May-18				
Jun-18				
Sub Total	**121 461**	**-**	**121 461**	**100.00**

Water Statistics Graaff-Reinet

Month	Water pump to Town	Water sold/ to Town	Loss Kl.	Loss %
Jul-17	235 923	99 027	136 896	58.03
Aug-17	227 226	123 794	103 432	45.52
Sep-17	232 305	175 577	56 728	24.42
Oct-17	229 375	155 256	74 119	32.31
Nov-17	230 172	144 761	85 411	37.11
Dec-17	211 329	145 684	65 645	31.06
Jan-18	198 731	176 212	22 519	11.33
Feb-18	190 242	149 800	40 442	21.26
Mar-18			-	
Apr-18			-	
May-18			-	
Jun-18				
Sub Total	**1 543 974**	**1 024 427**	**519 547**	**33.65**

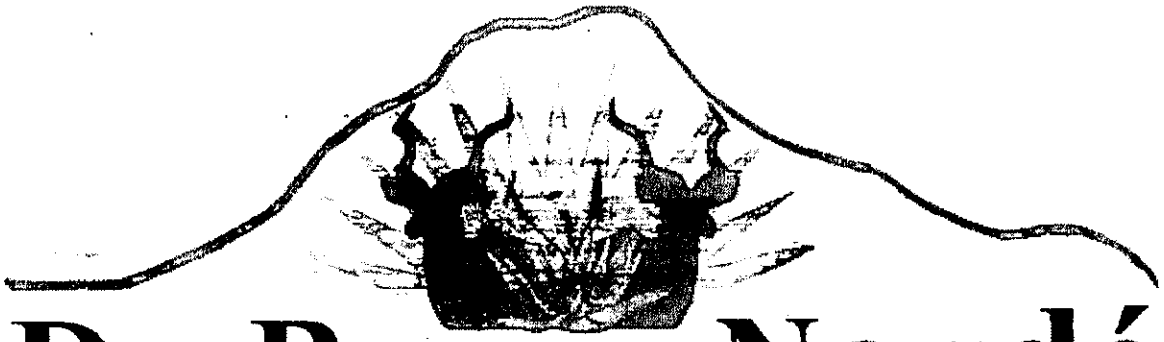
Water Statistics Aberdeen

Month	Water pump to Town	Water sold to Town	Loss Kl.	Loss %
Jul-17	85 639	118 910	-33 271	-39
Aug-17	91 552	102 372	-10 820	-12
Sep-17	89 965	186 742	-96 777	-108
Oct-17	93 166	132 221	-39 055	-42
Nov-17	85 371	84 581	790	1
Dec-17	88 691	89 892	-1 201	-1
Jan-18	103 809	54 113	49 693	48
Feb-18	86 715	35 411	51 304	59
Mar-18				
Apr-18				
May-18				
Jun-18				
Sub Total	**636 217**	**714 350**	**-78 133**	**-12.28**

Water Statistics Dr Beyers Naude

Month	Water pump to Town	Water sold to Town	Loss Kl.	Loss %
Jul-17	462 986	278 464	184 522	39.85
Aug-17	462 338	277 242	185 096	40.03
Sep-17	446 396	417 655	28 741	6.44
Oct-17	456 122	35 937	20 264	4
Nov-17	452 411	41 065	19 037	4
Dec-17	441 349	35 189	19 354	4
Jan-18	481 356	76 610	21 456	4
Feb-18	395 941	47 338	6 134	2
Mar-18	-	-	-	
Apr-18	-	-	-	
May-18	-	-	-	
Jun-18	-	-	-	
	3 157 550	**1 174 311**	**465 250**	**14.73**

ANNEXURE B



Dr. Beyers Naudé

MUNICIPALITY - MUNISIPALITEIT - UMASIPALA

Rising together for Development

RE : MONTHLY SCM REPORT: FEBRUARY 2018

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
- MunComp Systems
- Syntell Networks
- R-Data
- Setplan

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.

Pending Tenders for the Period

TENDER	DESCRIPTION	STATUS
97-2017	Telephone Systems	Evaluation Committee
02-2018	Security Services	Advertised: Closing 13th of March
03-2018	Consulting Engineers for Development of Soccer Field in Kroonvale phase 2	Evaluation Committee
04-2018	Supply and Delivery of 16 Fire Bunker Suits	Evaluation Committee
05-2018	Supply and Delivery of 2 Double Cab LDV's	Evaluation Committee
06-2018	Supply of Fuel and Oil in Steytlerville	Evaluation Committee
08-2018	Development of Brand Manual for DBNLM	Evaluation Committee
12-2018	Procurement of Audit Management System	Advertised: Closing 13th of March

Tenders to Be Re-Advertised

- TD 75 of 2017 Leasing of Vehicles: The tender was initially cancelled due to insufficient budget available. A new tender will be advertised since provision has been made in the adjustment budget.

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 5th 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: R Boggenpoel (Manager) Signature.....

Tenders / RFQs Awarded Finally for the Period

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 146	Writing of Job Descriptions	Dava Development Consultants	R 150 480.00
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

ANNEXURE C

EC101 Dr. Beyers Naude - Table C1 Monthly Budget Statement Summary - M08 February

Description	2016/17	Budget Year 2017/18							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	21 626	43 595	39 445	579	37 167	26 297	10 870	41%	43 595
Service charges	117 962	147 286	155 081	12 059	105 483	103 387	2 095	2%	147 286
Investment revenue	1 696	1 377	2 339	104	1 577	1 560	17	1%	1 377
Transfers and subsidies	101 847	107 439	113 919	415	66 291	75 946	(9 656)	-13%	107 439
Other own revenue	15 222	17 224	15 349	176	5 635	10 233	(4 597)	-45%	17 224
Total Revenue (excluding capital transfers and contributions)	**258 353**	**316 921**	**326 134**	**13 334**	**216 152**	**217 423**	**(1 271)**	**-1%**	**316 921**
Employee costs	100 826	126 434	127 372	9 753	84 179	84 915	(736)	-1%	126 434
Remuneration of Councillors	7 377	9 195	9 324	781	6 430	6 216	214	3%	9 195
Depreciation & asset impairment	65 157	71 165	65 165	–	1	43 443	(43 442)	-100%	71 165
Finance charges	–	328	5 298	–	–	3 532	(3 532)	-100%	328
Materials and bulk purchases	69 019	61 837	82 000	6 601	50 251	54 667	(4 416)	-8%	61 837
Transfers and subsidies	14	67	187	–	9	125	(116)	-93%	67
Other expenditure	123 699	128 908	150 957	5 222	56 172	100 638	(44 466)	-44%	128 908
Total Expenditure	**366 091**	**397 934**	**440 304**	**22 358**	**197 042**	**293 536**	**(96 493)**	**-33%**	**397 934**
Surplus/(Deficit)	**(107 737)**	**(81 013)**	**(114 169)**	**(9 024)**	**19 110**	**(76 113)**	**95 223**	**-125%**	**(81 013)**
Transfers and subsidies - capital (monetary alloc	66 239	64 760	73 125	1 500	28 449	48 750	(20 301)	-42%	64 760
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(41 498)**	**(16 252)**	**(41 044)**	**(7 524)**	**47 559**	**(27 363)**	**74 922**	**-274%**	**(16 252)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(41 498)**	**(16 252)**	**(41 044)**	**(7 524)**	**47 559**	**(27 363)**	**74 922**	**-274%**	**(16 252)**
Capital expenditure & funds sources									
Capital expenditure	**23 727**	**64 760**	**72 179**	**756**	**36 561**	**48 120**	**(11 559)**	**-24%**	**72 179**
Capital transfers recognised	23 727	64 460	71 513	756	36 561	47 676	(11 115)	-23%	71 513
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	300	666	–	–	444	(444)	-100%	666
Total sources of capital funds	**23 727**	**64 760**	**72 179**	**756**	**36 561**	**48 120**	**(11 559)**	**-24%**	**72 179**
Financial position									
Total current assets	76 347	71 665	48 651		79 426				48 651
Total non current assets	1 188 515	1 258 321	1 187 109		1 213 544				1 187 109
Total current liabilities	150 384	79 646	121 283		113 439				121 283
Total non current liabilities	58 797	55 556	58 797		62 486				58 797
Community wealth/Equity	**1 055 680**	**1 194 784**	**1 055 680**		**1 117 046**				**1 055 680**
Cash flows									
Net cash from (used) operating	94 107	(22 808)	33 004	(5 693)	(62 892)	22 003	84 895	386%	33 004
Net cash from (used) investing	(58 806)	(58 167)	(65 586)	7 239	63 162	(43 724)	(106 887)	244%	(65 586)
Net cash from (used) financing	–	2 138	75	–	–	50	50	100%	75
Cash/cash equivalents at the month/year end	**38 271**	**(78 280)**	**5 764**	**–**	**270**	**16 600**	**16 330**	**98%**	**(32 507)**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	6 817	3 783	2 606	2 468	2 277	2 379	102 459	24 699	147 488
Creditors Age Analysis									
Total Creditors	12 131	1 706	2 184	2 387	42 502	–	–	–	60 911

EC101 Dr. Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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									
Revenue - Functional										
Governance and administration		134 777	153 844	149 548	1 465	103 959	99 699	4 260	4%	153 844
Executive and council		24 856	14 940	12 755	419	11 055	8 504	2 552	30%	14 940
Finance and administration		109 921	138 903	136 793	1 045	92 904	91 195	1 709	2%	138 903
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		10 296	11 058	5 831	(171)	4 203	3 887	316	8%	11 058
Community and social services		2 554	334	2 370	33	241	1 580	(1 339)	-85%	334
Sport and recreation		71	175	69	6	46	46	(0)	-1%	175
Public safety		5 732	10 535	2 087	(210)	3 009	1 391	1 618	116%	10 535
Housing		731	14	97	0	2	65	(62)	-96%	14
Health		1 208	–	1 208	–	906	805	101	12%	–
Economic and environmental services		25 884	599	41 162	30	10 550	27 442	(16 891)	-62%	599
Planning and development		175	189	37 069	–	10 357	24 713	(14 356)	-58%	189
Road transport		25 709	410	4 093	30	193	2 729	(2 536)	-93%	410
Environmental protection		–	–	–	–	–	–	–		–
Trading services		153 545	215 851	202 186	13 460	125 521	134 790	(9 269)	-7%	215 851
Energy sources		89 037	105 934	113 013	9 617	73 425	75 342	(1 917)	-3%	105 934
Water management		38 319	62 543	59 520	2 210	28 569	39 680	(11 111)	-28%	62 543
Waste water management		23 013	35 841	15 417	844	12 230	10 278	1 952	19%	35 841
Waste management		3 176	11 533	14 237	768	11 297	9 491	1 806	19%	11 533
Other	4	91	330	533	50	367	355	12	3%	330
Total Revenue - Functional	2	324 592	381 682	399 260	14 834	244 601	266 173	(21 572)	-8%	381 682
Expenditure - Functional										
Governance and administration		120 694	127 780	153 832	6 651	65 013	102 555	(37 541)	-37%	127 780
Executive and council		28 212	36 173	45 416	1 822	16 941	30 277	(13 336)	-44%	36 173
Finance and administration		92 482	91 518	108 318	4 828	48 066	72 212	(24 145)	-33%	91 518
Internal audit		–	89	99	–	6	66	(60)	-91%	89
Community and public safety		26 809	34 193	27 904	1 970	17 449	18 602	(1 153)	-6%	34 193
Community and social services		3 665	4 817	4 625	373	3 078	3 084	(5)	0%	4 817
Sport and recreation		13 429	15 597	15 700	992	9 388	10 467	(1 079)	-10%	15 597
Public safety		7 030	9 488	3 537	279	2 375	2 358	17	1%	9 488
Housing		377	11	94	–	–	63	(63)	-100%	11
Health		2 307	4 282	3 948	326	2 608	2 632	(24)	-1%	4 282
Economic and environmental services		20 649	44 682	45 441	2 506	22 902	30 294	(7 392)	-24%	44 682
Planning and development		2 590	6 572	20 086	361	2 581	13 391	(10 810)	-81%	6 572
Road transport		18 059	38 110	25 354	2 145	20 321	16 903	3 418	20%	38 110
Environmental protection		–	–	–	–	–	–	–		–
Trading services		195 886	189 136	210 529	11 140	90 468	140 352	(49 884)	-36%	189 136
Energy sources		93 702	88 250	110 568	8 255	63 270	73 712	(10 443)	-14%	88 250
Water management		47 410	43 131	48 514	1 276	12 133	32 343	(20 210)	-62%	43 131
Waste water management		42 173	41 170	30 781	547	5 171	20 520	(15 349)	-75%	41 170
Waste management		12 601	16 585	20 665	1 052	9 894	13 777	(3 883)	-28%	16 585
Other		2 053	2 143	2 599	91	1 210	1 733	(522)	-30%	2 143
Total Expenditure - Functional	3	366 091	397 934	440 304	22 358	197 042	293 536	(96 493)	-33%	397 934
Surplus/ (Deficit) for the year		(41 498)	(16 252)	(41 044)	(7 524)	47 559	(27 363)	74 921	-274%	(16 252)

EC101 Dr. Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2016/17	Budget Year 2017/18							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		25 030	15 129	12 975	419	11 255	8 650	2 605	30.1%	15 129
Vote 2 - CORPORATE SERVICES - ADMINISTRATION		2 797	661	3 100	40	693	2 067	(1 374)	-66.5%	661
Vote 3 - CORPORATE SERVICES - COMMUNITY SERVIC		5 484	12 282	16 378	868	12 785	10 919	1 867	17.1%	12 282
Vote 4 - CORPORATE SERVICES - PROTECTION		5 732	10 535	5 874	(210)	3 009	3 916	(908)	-23.2%	10 535
Vote 5 - FINANCIAL SERVICES		109 471	138 347	136 063	1 015	92 285	90 708	1 576	1.7%	138 347
Vote 6 - TECHNICAL SERVICES - ENGINEERING		87 041	98 795	111 856	3 085	51 149	74 571	(23 422)	-31.4%	98 795
Vote 7 - TECHNICAL SERVICES - ELECTRICAL		89 037	105 934	113 013	9 617	73 425	75 342	(1 917)	-2.5%	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]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	**324 592**	**381 682**	**399 260**	**14 834**	**244 601**	**266 173**	**(21 572)**	**-8.1%**	**381 682**
Expenditure by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		32 256	44 179	51 133	2 160	19 339	34 089	(14 750)	-43.3%	44 179
Vote 2 - CORPORATE SERVICES - ADMINISTRATION		19 485	26 370	22 388	1 694	13 948	14 925	(977)	-6.5%	26 370
Vote 3 - CORPORATE SERVICES - COMMUNITY SERVIC		30 029	38 271	42 860	2 469	23 087	28 573	(5 486)	-19.2%	38 271
Vote 4 - CORPORATE SERVICES - PROTECTION		7 030	9 488	8 410	635	5 671	5 606	64	1.1%	9 488
Vote 5 - FINANCIAL SERVICES		75 947	68 965	88 280	3 440	36 654	58 853	(22 200)	-37.7%	68 965
Vote 6 - TECHNICAL SERVICES - ENGINEERING		107 643	122 411	116 665	3 704	35 073	77 776	(42 703)	-54.9%	122 411
Vote 7 - TECHNICAL SERVICES - ELECTRICAL		93 702	88 250	110 568	8 255	63 270	73 712	(10 443)	-14.2%	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]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	**366 091**	**397 934**	**440 304**	**22 358**	**197 042**	**293 536**	**(96 493)**	**-32.9%**	**397 934**
Surplus/ (Deficit) for the year	2	**(41 498)**	**(16 252)**	**(41 044)**	**(7 524)**	**47 559**	**(27 363)**	**74 921**	**-273.8%**	**(16 252)**

EC101 Dr. Beyers Naude - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2016/17	Budget Year 2017/18							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		21 626	43 595	39 445	579	37 167	26 297	10 870	41%	43 595
Service charges - electricity revenue		86 523	92 106	97 672	8 116	66 049	65 115	934	1%	92 106
Service charges - water revenue		24 280	30 538	29 304	2 210	17 755	19 536	(1 781)	-9%	30 538
Service charges - sanitation revenue		3 116	14 866	15 409	844	12 222	10 272	1 950	19%	14 866
Service charges - refuse revenue		3 176	8 889	11 680	788	8 743	7 787	956	12%	8 889
Service charges - other		867	888	1 015	101	713	677	36	5%	888
Rental of facilities and equipment		592	1 074	783	60	579	522	57	11%	1 074
Interest earned - external investments		1 696	1 377	2 339	104	1 577	1 560	17	1%	1 377
Interest earned - outstanding debtors		5 859	1 867	2 768	284	1 890	1 845	45	2%	1 867
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		77	100	72	7	52	48	5	9%	100
Licences and permits		4 125	5 972	1 416	(285)	2 248	944	1 304	138%	5 972
Agency services		329	334	2 530	67	204	1 687	(1 483)	-88%	334
Transfers and subsidies		101 847	107 439	113 919	415	66 291	75 946	(9 656)	-13%	107 439
Other revenue		691	1 284	1 189	43	648	792	(145)	-18%	1 284
Gains on disposal of PPE		3 550	6 593	6 593	-	15	4 395	(4 380)	-100%	6 593
Total Revenue (excluding capital transfers and contributions)		258 353	316 921	326 134	13 334	216 152	217 423	(1 271)	-1%	316 921
Expenditure By Type										
Employee related costs		100 826	126 434	127 372	9 753	84 179	84 915	(736)	-1%	126 434
Remuneration of councillors		7 377	9 195	9 324	781	6 430	6 216	214	3%	9 195
Debt impairment		32 833	8 860	14 860		35	9 906	(9 871)	-100%	8 860
Depreciation & asset impairment		65 157	71 165	65 165		1	43 443	(43 442)	-100%	71 165
Finance charges			328	5 298			3 532	(3 532)	-100%	328
Bulk purchases		69 019	61 837	82 000	6 601	50 251	54 667	(4 416)	-8%	61 837
Other materials				-	-	-	-	-		-
Contracted services		3 417	3 563	11 610	311	4 038	7 740	(3 702)	-48%	3 563
Transfers and subsidies		14	67	187	-	9	125	(116)	-93%	67
Other expenditure		87 296	116 447	124 450	4 912	52 099	82 967	(30 868)	-37%	116 447
Loss on disposal of PPE		152	37	37		-	25	(25)	-100%	37
Total Expenditure		366 091	397 934	440 304	22 358	197 042	293 536	(96 493)	-33%	397 934
Surplus/(Deficit)		(107 737)	(81 013)	(114 169)	(9 024)	19 110	(76 113)	95 223	(0)	(81 013)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		66 239	64 760	73 125	1 500	28 449	48 750	(20 301)	(0)	64 760
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)							-	-		
Transfers and subsidies - capital (in-kind - all)							-	-		
Surplus/(Deficit) after capital transfers & contributions		(41 498)	(16 252)	(41 044)	(7 524)	47 559	(27 363)			(16 252)
Taxation								-		
Surplus/(Deficit) after taxation		(41 498)	(16 252)	(41 044)	(7 524)	47 559	(27 363)			(16 252)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(41 498)	(16 252)	(41 044)	(7 524)	47 559	(27 363)			(16 252)
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(41 498)	(16 252)	(41 044)	(7 524)	47 559	(27 363)			(16 252)

EC101 Dr. Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2016/17	Budget Year 2017/18							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - CORPORATE SERVICES - ADMINISTRATION		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES - COMMUNITY SERVICE		-	-	-	-	-	-	-		-
Vote 4 - CORPORATE SERVICES - PROTECTION		-	-	-	-	-	-	-		-
Vote 5 - FINANCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 6 - TECHNICAL SERVICES - ENGINEERING		-	-	-	-	-	-	-		-
Vote 7 - TECHNICAL SERVICES - ELECTRICAL		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		22	-	2 302	-	307	1 535	(1 228)	-80%	2 302
Vote 2 - CORPORATE SERVICES - ADMINISTRATION		44	-	69	11	11	46	(35)	-75%	69
Vote 3 - CORPORATE SERVICES - COMMUNITY SERVICE		158	-	9 650	-	6 067	6 434	(366)	-6%	9 650
Vote 4 - CORPORATE SERVICES - PROTECTION		-	4 094	1 150	-	-	767	(767)	-100%	1 150
Vote 5 - FINANCIAL SERVICES		349	1 510	550	-	158	367	(208)	-57%	550
Vote 6 - TECHNICAL SERVICES - ENGINEERING		21 624	51 857	47 271	745	24 135	31 514	(7 379)	-23%	47 271
Vote 7 - TECHNICAL SERVICES - ELECTRICAL		1 529	7 300	11 187	-	5 882	7 458	(1 577)	-21%	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]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	23 727	64 760	72 179	756	36 561	48 120	(11 559)	-24%	72 179
Total Capital Expenditure		23 727	64 760	72 179	756	36 561	48 120	(11 559)	-24%	72 179
Capital Expenditure - Functional Classification										
Governance and administration		393	1 510	2 426	11	170	1 617	(1 447)	-89%	2 426
Executive and council				1 630			1 087	(1 087)	-100%	1 630
Finance and administration		393	1 510	550	11	170	367	(197)	-54%	550
Internal audit				246			164	(164)	-100%	246
Community and public safety		158	4 094	3 065	-	1 319	2 043	(724)	-35%	3 065
Community and social services				-			-	-		-
Sport and recreation		158		1 915		1 319	1 276	43	3%	1 915
Public safety			4 094	1 150			767	(767)	-100%	1 150
Housing				-			-	-		-
Health				-			-	-		-
Economic and environmental services		4 563	2 320	7 083	193	7 823	4 722	3 101	66%	7 083
Planning and development		22		426		307	284	22	8%	426
Road transport		4 541	2 320	6 656	193	7 516	4 438	3 079	69%	6 656
Environmental protection				-			-	-		-
Trading services		18 612	56 836	59 537	552	27 249	39 691	(12 443)	-31%	59 537
Energy sources		1 529	7 300	11 187	-	5 882	7 458	(1 577)	-21%	11 187
Water management		4 984	43 306	31 285	157	14 031	20 856	(6 826)	-33%	31 285
Waste water management		12 099	6 231	9 329	95	2 268	6 220	(3 931)	-63%	9 329
Waste management			-	7 736	300	5 048	5 157	(109)	-2%	7 736
Other				69	-		46	(46)	-100%	69
Total Capital Expenditure - Functional Classification	3	23 727	64 760	72 179	756	36 561	48 120	(11 559)	-24%	72 179
Funded by:										
National Government		23 727	64 460	69 363	756	36 561	46 242	(9 682)	-21%	69 363
Provincial Government				-			-	-		-
District Municipality				2 150			1 433	(1 433)	-100%	2 150
Other transfers and grants				-			-	-		-
Transfers recognised - capital		23 727	64 460	71 513	756	36 561	47 676	(11 115)	-23%	71 513
Public contributions & donations	5			-				-		-
Borrowing	6			-				-		-
Internally generated funds			300	666			444	(444)	-100%	666
Total Capital Funding		23 727	64 760	72 179	756	36 561	48 120	(11 559)	-24%	72 179

EC101 Dr. Beyers Naude - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		5 617	6 880	6 880	2 752	6 880
Call investment deposits		32 654	–	1 050	20 227	1 050
Consumer debtors		19 518	34 769	22 388	32 858	22 388
Other debtors		12 136	26 804	12 833	16 893	12 833
Current portion of long-term receivables			–	–	–	–
Inventory		6 421	3 212	5 500	6 696	5 500
Total current assets		**76 347**	**71 665**	**48 651**	**79 426**	**48 651**
Non current assets						
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	1 131 015	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
Total non current assets		**1 188 515**	**1 258 321**	**1 187 109**	**1 213 544**	**1 187 109**
TOTAL ASSETS		**1 264 861**	**1 329 985**	**1 235 760**	**1 292 971**	**1 235 760**
LIABILITIES						
Current liabilities						
Bank overdraft			1 583	–	–	–
Borrowing			828	–	–	–
Consumer deposits		2 885	3 683	2 960	2 969	2 960
Trade and other payables		145 447	67 027	109 746	101 360	109 746
Provisions		2 052	6 525	8 577	9 110	8 577
Total current liabilities		**150 384**	**79 646**	**121 283**	**113 439**	**121 283**
Non current liabilities						
Borrowing			10 709	–	–	–
Provisions		58 797	44 847	58 797	62 486	58 797
Total non current liabilities		**58 797**	**55 556**	**58 797**	**62 486**	**58 797**
TOTAL LIABILITIES		**209 181**	**135 201**	**180 080**	**175 925**	**180 080**
NET ASSETS	2	**1 055 680**	**1 194 784**	**1 055 680**	**1 117 046**	**1 055 680**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		10 509	1 181 980	1 045 171	1 104 004	1 045 171
Reserves		1 045 171	12 804	10 509	13 042	10 509
TOTAL COMMUNITY WEALTH/EQUITY	2	**1 055 680**	**1 194 784**	**1 055 680**	**1 117 046**	**1 055 680**

EC101 Dr. Beyers Naude - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	2016/17	Budget Year 2017/18							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		21 626	43 595	37 473	1 123	26 328	24 982	(4 662)	-19%	37 473
Service charges		122 179	147 286	149 956	9 435	72 252	99 971	(27 719)	-28%	149 956
Other revenue		5 736	8 765	5 989	2 743	15 701	3 992	11 708	293%	5 989
Government - operating		75 886	107 439	113 919	2 673	63 246	75 946	(12 700)	-17%	113 919
Government - capital		76 353	64 760	73 125	1 500	32 029	48 750	(16 721)	-34%	73 125
Interest		7 556	3 243	2 339	19	197	1 560	(1 362)	-87%	2 339
Dividends			-	-	-	-	-	-		-
Payments										
Suppliers and employees		(213 723)	(397 501)	(344 312)	(23 185)	(266 627)	(229 541)	37 086	-16%	(344 312)
Finance charges		(1 492)	(328)	(5 298)	-	-	(3 532)	(3 532)	100%	(5 298)
Transfers and Grants		(14)	(67)	(187)	-	(9)	(125)	(116)	93%	(187)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**94 107**	**(22 808)**	**33 004**	**(5 693)**	**(62 892)**	**22 003**	**84 895**	**386%**	**33 004**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3 590	6 593	6 593	-	15	4 395	(4 380)	-100%	6 593
Decrease (Increase) in non-current debtors			-	-			-	-		
Decrease (increase) other non-current receivables			-	-			-	-		
Decrease (increase) in non-current investments			-	-	7 995	89 173	-	89 173	#DIV/0!	
Payments										
Capital assets		(62 398)	(64 760)	(72 179)	(756)	(26 025)	(48 120)	(22 095)	46%	(72 179)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(58 806)**	**(58 167)**	**(65 586)**	**7 239**	**63 162**	**(43 724)**	**(106 887)**	**244%**	**(65 586)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			-	-			-	-		-
Borrowing long term/refinancing			-	-			-	-		-
Increase (decrease) in consumer deposits			2 138	75	-		50	(50)	-100%	75
Payments										
Repayment of borrowing			-	-			-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		**-**	**2 138**	**75**	**-**	**-**	**50**	**50**	**100%**	**75**
NET INCREASE/ (DECREASE) IN CASH HELD		**35 301**	**(78 837)**	**(32 507)**	**1 546**	**270**	**(21 671)**			**(32 507)**
Cash/cash equivalents at beginning:		2 970	557	38 271		-	38 271			-
Cash/cash equivalents at month/year end:		38 271	(78 280)	5 764		270	16 600			(32 507)