

Dr. Beyers Naudé Local Municipality

SECTION 71 MONTHLY REPORT MAY 2018

INTRODUCTION

This consolidated budget statement and report covers the financial performance of the municipality for the period commencing from 1st May and the quarter ending 31 May 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 – MAY 2018

1.1 Adjustment Budget Performance for the period ending 31 MAY 2018

EC101 Dr. Bayers Naude - Table C1 Monthly Budget Statement Summary - M11 May

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	21 626	43 595	39 445	569	38 899	36 158	2 741	8%	43 595
Service charges	117 982	147 286	155 081	11 508	140 805	142 158	(1 353)	-1%	147 286
Investment revenue	1 695	1 377	2 339	14	1 768	2 144	(379)	-18%	1 377
Transfers and subsidies	101 847	107 439	113 919	-	90 616	104 426	(13 810)	-13%	107 439
Other own revenue	15 222	17 224	15 349	433	7 032	14 070	(7 039)	-50%	17 224
Total Revenue (excluding capital transfers and contributions)	258 353	316 921	326 134	12 525	279 117	298 956	(19 840)	-7%	316 921
Employee costs	100 826	126 434	127 372	24 023	128 091	116 758	11 333	10%	126 434
Remuneration of Councillors	7 377	9 195	9 324	872	8 982	8 547	435	5%	9 195
Depreciation & asset impairment	65 157	71 185	65 165	-	-	59 734	(59 734)	-100%	71 165
Finance charges	-	328	5 298	-	-	4 857	(4 857)	-100%	328
Materials and bulk purchases	69 019	61 837	82 000	(604)	63 111	75 167	(12 055)	-16%	61 837
Transfers and subsidies	14	67	187	2	17	171	(155)	-90%	67
Other expenditure	123 699	128 908	150 957	8 464	77 898	138 377	(60 479)	-44%	128 908
Total Expenditure	366 091	397 934	440 304	32 756	278 099	403 612	(125 513)	-31%	397 934
Surplus/(Deficit)	(107 737)	(81 013)	(114 169)	(20 231)	1 018	(104 655)	105 673	-101%	(81 013)
Transfers and subsidies - capital (monetary alloc	66 239	64 750	73 125	658	40 933	67 031	(26 098)	-39%	64 750
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(41 498)	(16 262)	(41 044)	(19 574)	41 951	(37 624)	79 575	-212%	(16 252)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(41 498)	(16 252)	(41 044)	(19 574)	41 951	(37 624)	79 575	-212%	(16 252)
Capital expenditure & funds sources									
Capital expenditure	23 727	64 760	72 179	3 449	39 673	66 164	(26 491)	-40%	72 179
Capital transfers recognised	23 727	64 460	71 513	3 449	39 673	65 554	(25 881)	-39%	71 513
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	300	666	-	-	611	(611)	-100%	666
Total sources of capital funds	23 727	64 760	72 179	3 449	39 673	66 164	(26 491)	-40%	72 179
Financial position									
Total current assets	76 347	71 695	48 651		71 364				48 661
Total non current assets	1 188 515	1 258 321	1 187 109		1 217 290				1 187 109
Total current liabilities	150 384	79 646	121 283		107 120				121 283
Total non current liabilities	59 797	55 556	58 797		62 383				58 797
Community wealth/Equity	1 055 680	1 194 784	1 055 680		1 119 151				1 055 680
Cash flows									
Net cash from (used) operating	94 107	(22 808)	33 004	(7 181)	(78 251)	30 254	108 505	359%	33 004
Net cash from (used) investing	(58 806)	(58 167)	(65 586)	5 702	76 245	(80 121)	(136 365)	227%	(56 586)
Net cash from (used) financing	-	2 138	75	-	-	69	69	100%	75
Cash/cash equivalents at the month/year end	38 271	(78 280)	5 764	-	1 068	8 473	7 405	87%	(29 433)
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	4 830	2 923	2 392	2 378	2 540	1 984	103 246	26 254	146 548
Creditors Age Analysis									
Total Creditors	15 870	7 605	345	7 031	36 752	-	-	-	66 603

Operating Adjustment Budget performance for the period ending 31 MAY 2018

	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
EXPENDITURE	R 397 933 595	R 440 303 580	R 32 756 049	R 278 098 693	R 403 611 615	R -125 512 922	-31%
REVENUE	R 381 681 547	R 399 259 501	R 13 182 376	R 320 049 549	R 365 987 876	R -45 938 327	-13%
SURPLUS (DEFICIT)	R -16 252 048	R -41 044 079	R -19 573 673	R 41 950 856	R -37 623 739	R 79 574 595	-212%

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 12.5 million) and YTD: R 279 million or YTD: 85.5% 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 R38.8 million or 98.6 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 R140 million or 90.7 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 R1.76 million or 76 per cent of the adjustment budget.
- **Transfers recognised:** The total budget amounts to R113 million, the year to date receipts stands at R90.6 million or 79.5 per cent of the adjustment budget. An amount of R12 million was withheld from the 1 December 2017 Equitable Share instalment due to the following reasons:
 - An amount of R2 463 166 of the Integrated National Electrification Grant was not approved as rollover from 2016/17 and reverted back to the National Revenue fund
 - An amount of R1 564 933 for Expanded Public Works Programme Grant was not approved as rollover from 2016/17 and reverted back to the National Revenue fund
 - An amount of R8 716 347 was withheld due to a difference in monthly grant reporting and Annual Financial statements for 2016/17.
 - The decision was based on the pre-audited AFS for 2016/17.
- **Other revenue:** The total budget amounts to R 15.3 million, the year to date revenue generated amounts to R 7 million or 45.8 per cent of the adjustment budget. This revenue source is currently much lower than anticipated and will have to be monitored.

1.2.2 Operating Expenditure

Total expenditure for the month amounts to R 32.7 million (YTD: R 278 million) or 7.4 % per cent (YTD: 63.1) 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 R128 million or 100.56 per cent of the adjustment budget, please note that equalisation of salaries was done and cost was more than anticipated.
- **Remuneration of Councillors:** The adjustment budget amounts to R9.3million, while the expenditure to date amounts to R8.9 million or 96.3 per cent of the adjustment budget.
- **Debt Impairment:** The adjustment budget amounts to R14.8 million, while the year to date expenditure reflects R35 thousand. The underspending is due to impairment calculation being done annually.
- **Depreciation:** The adjustment budget amounts to R 65.1 million, while the year to date expenditure amounts to R0. The underspending is due to calculation being done annually.
- **Bulk Purchases:** The adjustment budget amounts to R 82 million, while the year to date expenditure amounts to R63.1 million or 77 per cent of the adjustment budget.
- **Other expenditure:** The adjustment budget amounts to R150.9 million, while the year to date expenditure amounts to R77 million or 51.6 per cent of the adjustment budget. The municipality is still struggling financially and the cash flow is currently under severe pressure. Cost containment measures have been implemented and a revised financial recovery plan approved by Council.

2. Capital Budget performance for the period ending 31 MAY 2018

EC101 Dr. Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11
May

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										
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	2 110	(1 804)	-85%	2 302
Vote 2 - CORPORATE SERVICES - ADMINISTRATION		44	-	89	-	11	63	(52)	-82%	89
Vote 3 - CORPORATE SERVICES - COMMUNITY SERVICE		168	-	9 650	112	8 316	8 846	(2 530)	-28%	9 650
Vote 4 - CORPORATE SERVICES - PROTECTION		-	4 094	1 150	-	-	1 054	(1 054)	-100%	1 150
Vote 5 - FINANCIAL SERVICES		349	1 510	550	-	243	504	(261)	-52%	580
Vote 6 - TECHNICAL SERVICES - ENGINEERING		21 624	51 857	47 271	3 337	26 815	43 331	(16 416)	-38%	47 271
Vote 7 - TECHNICAL SERVICES - ELECTRICAL		1 529	7 300	11 187	-	5 882	10 255	(4 373)	-43%	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	3 449	39 673	66 164	(26 491)	-40%	72 179
Total Capital Expenditure		23 727	64 760	72 179	3 449	39 673	66 164	(26 491)	-40%	72 179
Capital Expenditure - Functional Classification										
Governance and administration		393	1 510	2 426	-	254	2 224	(1 870)	-85%	2 426
Executive and council		-	-	1 830	-	-	1 494	(1 494)	-100%	1 830
Finance and administration		393	1 510	550	-	254	504	(250)	-80%	550
Internal audit		-	-	246	-	-	226	(226)	-100%	246
Community and public safety		156	4 094	3 055	112	1 431	2 808	(1 376)	-48%	3 055
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		168	-	1 915	112	1 431	1 755	(324)	-18%	1 915
Public safety		-	4 094	1 150	-	-	1 054	(1 054)	-100%	1 150
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		4 583	2 320	7 083	-	7 127	5 493	634	10%	7 083
Planning and development		22	-	426	-	289	381	(122)	-31%	426
Road transport		4 541	2 320	6 656	-	6 858	6 102	756	12%	6 656
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		18 612	56 836	58 537	3 337	38 842	54 576	(23 714)	-43%	58 537
Energy sources		1 529	7 300	11 187	-	5 882	10 255	(4 373)	-43%	11 187
Water management		4 984	43 308	31 285	377	14 521	28 678	(14 157)	-48%	31 285
Waste water management		12 099	6 231	9 328	2 950	5 274	8 552	(3 278)	-38%	9 328
Waste management		-	-	7 738	-	5 185	7 091	(1 906)	-27%	7 738
Other		-	-	69	-	-	63	(63)	-100%	69
Total Capital Expenditure - Functional Classification	3	23 727	64 760	72 179	3 449	39 673	66 164	(26 491)	-40%	72 179
Funded by:										
National Government		23 727	64 460	69 363	3 449	39 673	63 583	(23 810)	-36%	69 363
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	2 150	-	-	1 971	(1 971)	-100%	2 150
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		23 727	64 460	71 513	3 449	39 673	65 554	(25 881)	-39%	71 513
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	300	685	-	-	511	(511)	-100%	685
Total Capital Funding		23 727	64 760	72 179	3 449	39 673	66 164	(26 491)	-40%	72 179

2.1 Capital Funding Source and Expenditure

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

Capital Budget performance for the period ending 31 May 2018

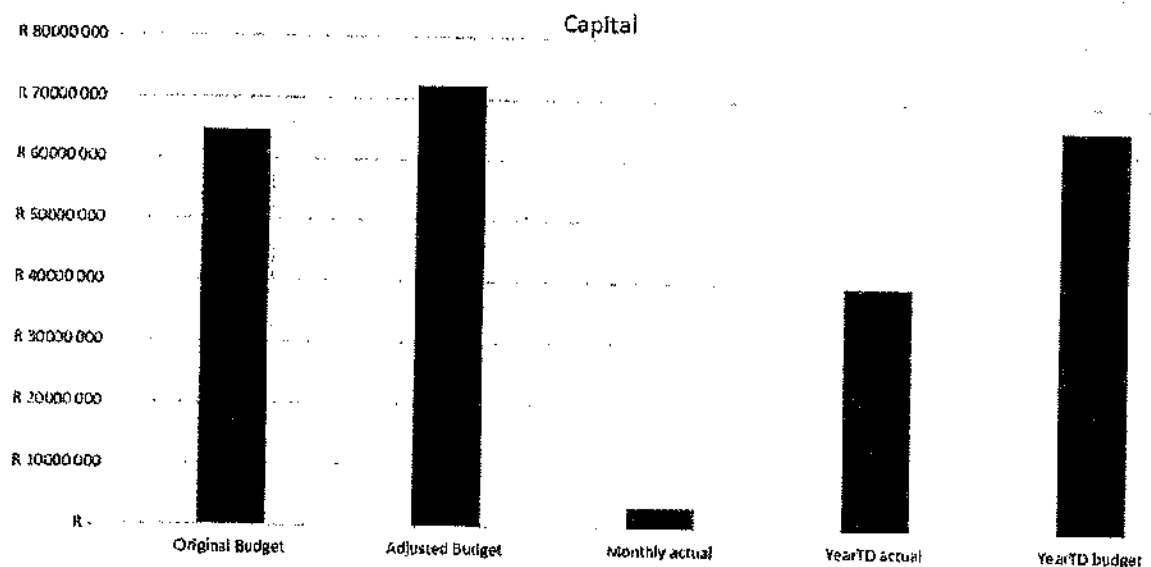
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
Capital	R 64 760 430	R 72 179 399	R 3 448 944	R 39 673 163	R 66 164 449	R -26 491 286	-40%

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 R254 thousand or 10.4 per cent of the adjustment budget.
- **Community and Public Safety:** reflects total adjustment budget of R3 million while the expenditure to date amounts to R 1.4 million or 47 per cent of the adjustment budget.
- **Economic and environmental services:** reflects total adjustment budget of R7 million, while the expenditure to date amounts to R 7.1 million or 100 per cent of the adjustment budget. This reflects expenditure on roll-over grants.
- **Trading services:** reflects total adjustment budget of R59.5 million, while the expenditure to date amounts to R 30.8 million or 51.8 per cent of the budget.



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

Table: Key Treasury Information as at 31 MAY 2018

	OPENING BALANCE 01/05/2018	MOVEMENT DURING THE PERIOD	CLOSING BALANCE 31/05/2018
CURRENT ACCOUNTS	2 546 573	-1 478 712	1 067 860
CURRENT ACCOUNT - FNB	890 315	-294 188	596 128
Current Account Aberdeen- ABSA	373 498	-323 622	49 875
Current Account Ikwezi- ABSA ACCOUNT CLOSED			
Current Account Ikwezi- STD Bank	316 715	-289 520	27 194
Current Account Baviaans- ABSA	594 386	-350 701	243 685
Current Account Baviaans -STD Bank	371 659	-220 680	150 978
INVESTMENTS	21 440 321	-14 606 711	6 833 611
Money Market - Absa	23 431	134	23 566
Call Account - FNB	20 367 255	-14 612 580	5 754 675
7 Day Interest Plus - FNB	962 033	5 021	967 054
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	26 212	241	26 454
Standard bank Trust fund - Ikwezi	51 348	473	51 821

3.1 Cash management

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

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

3.2 Investments

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

The report must contain at least:

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

Investments consist of short term deposits made from conditional grants received.

Attached as part of Annexure A is a schedule reflecting all investments for the period ending 31 April 2018

3.3 Borrowings

The municipality does not have borrowings.

4. **PERFORMANCE ON REVENUE COLLECTION**

Table: Collection Rate for May 2018

MONTH	AMOUNTS BILLED R'000	CASH RECEIVED R'000	COLLECTION RATE FOR THE MONTH	AVERAGE COLLECTION RATE YEAR TO DATE
April 2018	12 147	14 482	119.23%	89.42%

The collection rate for the month of May 2018 was recorded as 119.23% (refer to annexure). Average collection rate for the year to date is 89.42%. Annual rates were levied in July 2017 and was due on 30 September 2017.

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

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

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

Chart: Average Collection rate

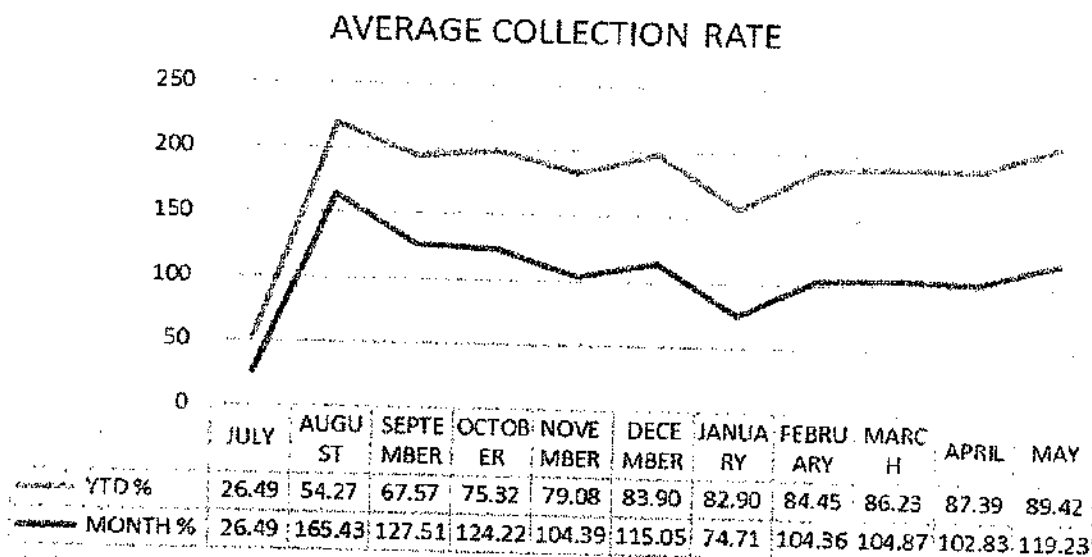
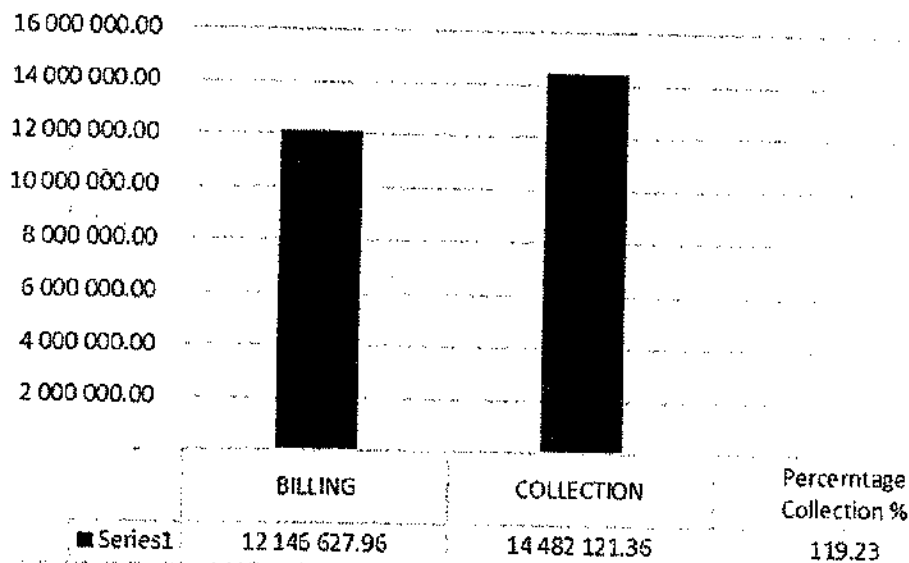


Chart: Collection vs Billing

CURRENT COLLECTION VS BILLING APRIL 2018



5. Debtors

The total outstanding debtor's book of the municipality as at end of April 2018 amounts to R146 548 million.

EC101 Dr. Beyers Naude - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

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	738	1 082	1 013	1 018	1 333	826	43 511	4 888	54 410	51 577
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4 491	592	234	265	152	106	4 871	386	11 102	5 784
Receivables from Non-exchange Transactions - Property Rates	1400	(911)	322	267	244	237	228	18 423	7 700	26 511	26 832
Receivables from Exchange Transactions - Waste Water Management	1500	613	414	377	366	361	357	18 972	7 334	28 795	27 391
Receivables from Exchange Transactions - Waste Management	1600	550	466	438	431	427	417	14 155	3 451	20 345	18 891
Receivables from Exchange Transactions - Property Rental Debtors	1700										
Interest on Arrear Debtor Accounts	1810									-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-
Other	1900	(652)	47	63	54	30	47	3 313	2 483	5 388	5 927
Total By Income Source	2000	4 830	2 923	2 392	2 378	2 540	1 884	103 246	28 254	146 548	136 403
2016/17 - totals only										-	-
Debtors Age Analysis By Customer Group											
Organs of State	2200	604	434	118	80	87	65	4 874	1 272	7 534	6 378
Commercial	2300	2 501	221	146	173	123	120	4 827	1 209	9 119	6 251
Households	2400	1 726	2 268	2 126	2 125	2 330	1 798	93 476	23 770	128 621	123 499
Other	2500	(2)	0	0	0	0	1	259	3	274	275
Total By Customer Group	2600	4 830	2 923	2 392	2 378	2 540	1 884	103 246	28 254	146 548	136 403

Debtors owing between 0-30 days amounts to R4.8 million, 31-60 days constitute R2.9 million. Debtors owing over 1 year constitute R26.2 million or 17.9 per cent, while the debt over 90 days constitute R136.4 million or 93 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.

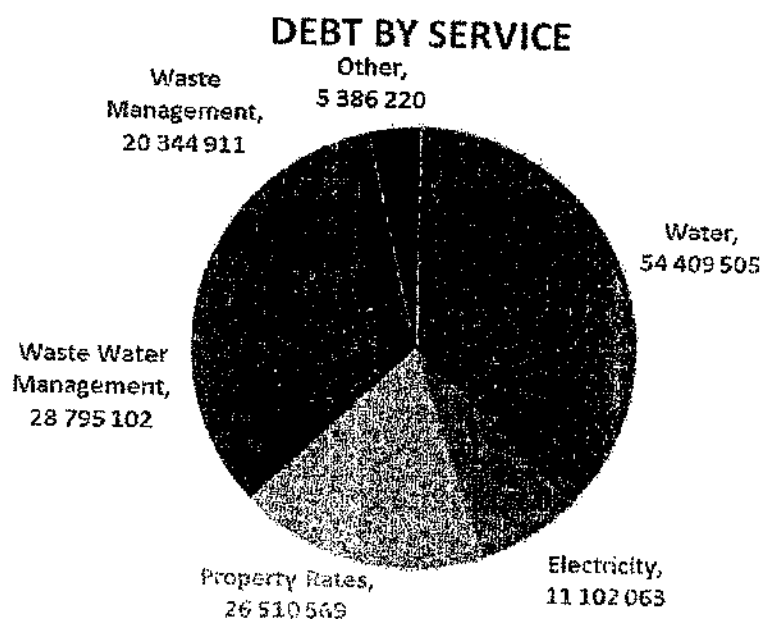


Table: Households

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	301 938.40	581 033.72	573 226.04	518 553.23	579 457.83	455 734.30	21 694 460.26	2 041 124.32	26 745 538.10
	Elec	1 072 819.93	113 579.37	54 272.20	43 567.60	31 981.61	25 022.50	3 763 148.39	106 402.20	5 210 793.80
	Rates	-420 679.96	183 326.97	155 133.09	139 573.88	134 373.28	133 058.71	10 464 944.57	5 296 560.78	16 086 291.32
	Sewerage	448 878.01	319 148.60	293 414.85	287 262.04	283 838.40	278 173.96	15 249 765.90	5 579 553.61	22 740 035.37
	Refuse	475 262.73	401 382.92	380 568.78	374 954.87	373 865.30	365 874.94	11 961 398.88	2 787 098.02	17 120 406.44
	Other	-208 812.80	26 732.23	47 801.83	35 947.34	16 721.78	19 587.67	2 481 005.99	1 839 891.70	4 258 875.74
	TOTAL	1 669 406.31	1 625 203.81	1 504 416.79	1 399 858.96	1 420 248.20	1 277 452.08	65 614 723.99	17 650 630.63	92 161 940.77

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Indigents IGG	Water	310 658.53	426 690.22	396 596.44	448 042.81	707 401.81	337 393.25	20 583 946.92	2 705 653.04	25 916 383.02
	Elec	48 181.10	7 291.66	2 969.08	638.50	680.48	412.85	55 440.48	5 530.05	121 144.20
	Rates	-18 064.56	8 490.80	8 075.79	7 127.10	6 684.35	6 420.01	631 193.15	685 659.87	1 335 586.51
	Sewerage	37 238.57	52 744.35	50 860.23	49 503.23	48 811.59	49 133.70	2 152 821.35	1 331 431.90	3 772 544.92
	Refuse	29 360.95	37 811.82	36 166.35	35 443.61	34 571.54	33 828.48	1 375 648.83	493 940.56	2 076 772.14
	Other	3 948.87	6 302.87	1 190.07	1 077.21	1 323.02	982.80	260 261.20	423 189.72	698 281.76
	TOTAL	411 323.46	539 331.72	495 857.96	541 832.46	799 478.79	428 171.09	25 059 311.93	5 645 405.14	33 920 712.55

6. Creditors

The total accounts payable as at 31 May 2018 amounts to R 66.6 million.

EC101 Dr. Beyers Naude - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Supporting Table 06 - Monthly Budget Statement - aged Creditors - M11 May										
Description R thousands	NT Code	Budget Year 2017/18								
		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	14 102	7 230	772	729	13 197				36 030
Bulk Water	0200	-	-	-	-	-				-
PAYE deductions	0300	-	-	-	-	-				-
VAT (output less input)	0400	-	-	-	-	-				-
Pensions / Retirement deductions	0500	-	-	-	-	-				-
Loan repayments	0600	-	-	-	-	-				-
Trade Creditors	0700	-	-	-	-	-				-
Auditor General	0800	985	147	59	158	11 975				13 304
Other	0900	803	229	(487)	6 144	10 580				17 269
Total By Customer Type	1000	15 870	7 605	345	7 031	35 752	-	-	-	66 603

Creditors owed between 0-30 day's amounts to R 15.8 million, 31-60 day's amounts to R 7.6 million, 61-90 day's amounts to R 345 thousand, 91-120 day's amounts to R7 million, 121 – 150 day's amounts to R 35.7 million. The municipality is experiencing cash flow problems and creditors cannot be paid within the

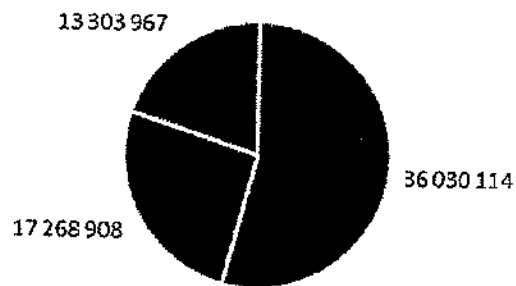
legislatively required 30 days. The municipality has reviewed its Financial Recovery plan to ensure improved financial health and is currently busy with developing a revenue enhancement strategy.

Payment arrangements have been entered into with Eskom, Auditor General and Department of Transport whilst a revised payment arrangement has been forwarded to SALGA.

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

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

CREDITORS BY TYPE



- Bulk Electricity
- Bulk Water
- PAYE deductions
- VAT (output less input)
- Pensions / Retirement deductions
- Loan repayments
- Trade Creditors
- Auditor General
- Other

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

Grants received and expenditure on grant funding

Grant @ 31 May 2018	Amount gazetted	Amount Received	Expenditure YTD	Available Funds	% spent on allocation received
EPWP	1 383 000	1 383 000	1 383 000	0	100.00%
FMG	5 945 000	5 945 000	3 119 882	2 825 118	52.48%
MIG	19 856 900	20 902 000	13 765 143	7 136 857	65.86%
INEP	7 000 000	7 000 000	268 769	6 731 231	3.84%
MDTG	6 847 000	6 847 000	6 426 302	420 698	93.86%
EEDG	2 339 000	0	0	0	0.00%
Transitional Grant EC-Cogta	4 000 000	4 000 000	3 731 023	268 977	93.28%
Municipal Financial Management Support Grant	1 085 000	1 085 000	686 858	398 132	63.31%
RBIG	25 709 999	15 253 660	15 253 660	0	100.00%
LIBRARY GRANT	2 258 000	2 258 000	2 258 000	0	100.00%
DEPT ENVIRONMENTAL AFFAIRS	2 554 000	2 554 000	1 992 647	561 353	78.02%
Cacadu - LED	150 000	200 000	200 000	0	100.00%
Cacadu - Fire subsidy	1 850 500	1 425 500	473 463	952 037	33.21%
Fonteinbos Project		2 000 000	1 801 586	198 414	90.08%
Disaster Relief Grant for Drought	468 000	468 000	0	468 000	0.00%
Dept of Human Settlements	93 781	37 579	37 579	0	100.00%
WCDM Phase 2	4 000 000	1 476 400	0	1 476 400	0.00%
TOTAL	85 540 180	72 835 139	51 397 923	21 437 217	

INEP: The original contractor defaulted in terms of the conditions of the contract and the contract was re-awarded to the second highest scoring tenderer. Contractor is already on sight and has assured the municipality that work will be completed as per original contract.

MIG: Storm water project will be completed by 30 June 2018. Wanhoo project – contractor is on site. Department of Planning and Engineering is still committed to spending all funds

WCDM phase 2 – contractor is on site. Project will be completed by 31 August 2018. This is not a DORA grant and funds will still be available in next financial year as per budget.

8. CASH FLOW POSITION AS AT 31 May 2018

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

CASH BALANCE B/F FROM 1 MAY 2018	R 2 546 573
CASH RECEIVED FOR THE PERIOD	R 31 701 031
CASH PAYMENTS MADE THE FOR PERIOD	R 33 179 744
CASH BALANCE AS AT 31 MAY 2018	R 1 067 860

The bank balance ended on R 1 067 860 as at 31 May 2018. The following grant was received during May 2018:

- RBIG GRANT - R 657 813

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:

- Salaries and wages
- Contributions for pensions and medical aid
- Travel, motor car, accommodation, subsistence and other allowances
- Housing benefits and allowance
- Overtime payments
- Loans and advances
- 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 May 2018.

10. OTHER ANALYSIS

10.1 WATER AND ELECTRICITY ANALYSIS (Distribution losses)

10.1.1 WATER LOSSES

Water Statistics Dr Beyers Naude Municipality

Month	Water pump to Town	Water sold/ to Town	Loss Kl.	Loss %
Jan-18	481 356	314 776	166 580	35
Feb-18	395 941	240 272	155 669	39
Mar-18	429 011	218 938	210 073	49
Apr-18	398 594	224 597	173 997	44
May-18	436 484	234 642	201 842	46

Water losses for April 2018 were calculated at 44 % and for May at 46%.

The municipality is experiencing challenges with water meters. A recent report indicates 70 % of the meters are faulty and needs replacement. Meters needs to be attended to urgently.

10.1.2 ELECTRICITY LOSSES

Electricity Statistics Dr Beyers Naude Municipality

Month	Kwh Sold	Kwh Bought	Difference Kwh	Difference %
Jan-18	6 355 688	7 029 208	673 520	9.58
Feb-18	5 450 470	7 514 607	2 064 137	27.47
Mar-18	5 453 828	6 483 920	1 030 092	15.89
Apr-18	5 424 857	7 019 372	1 594 515	22.72
May-18	5 233 436	6 538 296	1 304 860	19.96

Electricity losses for April 2018 were calculated at 22.72 % and for May at 19.96%. The municipality is currently busy with a physical verification of meters in Jansenville to determine any illegal connections and / or tampering.

Please refer to annexure A for detail calculations.

11. SUPPLY CHAIN MANAGEMENT REPORT

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

12. C-SCHEDULES

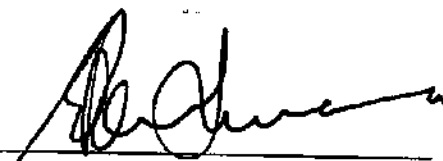
Attached as Annexure C are the C-Schedules for the period ending 31 May 2018

MUNICIPAL MANAGER'S QUALITY CERTIFICATE

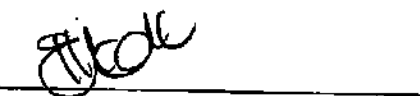
I, Dr Edward Martin Rankwana Municipal Manager of Dr. Beyers Naudé Local Municipality, hereby certify that the S71 report and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the Regulations made under the Act, and that the S71 report and supporting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

Signature: 

Date: 15 June 2018

ANNEXURE A

ANNEXURE A

Debt by Type

Municipality Name: Dr Beyers Naudé Local Municipality

Month: May-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	52 801.98	2 133.05	487.87	406.36	406.36	406.36	1 852.48	658.73	59 153.19
	Elec	77 774.90	22 280.62	0.00	0.00	0.00	0.00	0.00	7 072.07	107 127.59
	Rates	-1 918.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1 918.58
	Sewerage	57 895.65	13 639.03	6 809.56	5 014.38	4 961.64	4 961.64	5 034.34	4 414.17	102 750.41
	Refuse	8 917.12	343.42	171.68	171.68	171.68	171.68	858.55	213.80	11 019.61
	Other	546.32	0.00	0.00	0.00	0.00	0.00	0.00	13.78	560.10
	TOTAL	196 017.39	38 416.12	7 469.11	5 592.42	5 539.68	5 539.68	7 745.37	12 372.55	278 692.32

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Education (Offices)	Water	104.98	0.00	0.00	0.00	0.00	0.00	0.00	9.63	114.61
	Elec	72 211.80	0.00	0.00	0.00	0.00	0.00	0.00	6 723.66	78 935.46
	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	7 749.21	111 069.49
	Refuse	0.00	0.00	0.00	0.00	0.00	0.00	2 060.31	173.12	2 233.43
	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	72 316.78	0.00	0.00	0.00	0.00	0.00	105 380.59	14 655.62	192 352.99
		268 334.17	38 416.12	7 469.11	5 592.42	5 539.68	5 539.68	113 125.96	27 028.17	471 045.31

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Health	Water	-38 685.35	9 256.82	9 234.35	6 149.50	5 308.78	5 133.39	1 103.55	5 441.79	2 942.83
	Elec	255 856.49	190 334.05	38 351.32	17 424.54	20 798.95	17 295.63	46 663.21	58 027.41	644 761.60
	Rates	3.18	3.18	3.18	3.18	3.18	3.18	15.98	1.65	36.71
	Sewerage	145.91	130.21	129.08	129.08	129.08	95.84	33 782.31	3 344.24	37 885.75
	Refuse	1 693.21	579.59	473.16	473.16	410.08	388.04	3 032.03	462.11	7 511.38
	Other	-2 794.40	6 427.20	5 390.00	5 145.00	7 350.00	106.50	228.00	1 343.40	23 195.70
	TOTAL	216 229.04	206 731.05	53 581.09	29 324.46	34 000.07	23 022.58	84 825.08	68 620.60	716 333.97

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	2179.06	1674.24	866.85	642.52	3448.59	479.81	28668.39	3624.35	41583.81
	Elec	24888.12	38695.97	6092.41	878.03	878.03	878.03	26411.32	8254.18	106976.09
	Rates	-301641.45	25631.72	10125.11	10125.11	10125.11	10125.11	1403394.33	295472.01	1463357.05
	Sewerage	71.19	71.19	70.57	70.57	70.57	348.57	559626.80	113054.35	673383.81
	Refuse	-25.35	482.85	478.63	478.63	478.63	478.63	351346.70	71553.18	425271.91
	Other	-0.01	0.00	695.00	0.00	0.00	0.00	0.00	6.52	701.51
	TOTAL	-274528.44	66555.98	18328.57	12194.86	15000.93	12310.15	2369447.54	491964.59	2711274.18

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Social Development	Water	2034.70	0.00	0.00	0.00	0.00	0.00	0.00	141.01	2175.71
	Elec	19194.80	308.89	0.00	0.00	0.00	0.00	0.00	0.00	19503.69
	Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sewerage	397.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.22
	Refuse	228.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.27
	Other	2322.52	2322.52	2302.32	2302.32	1902.74	1902.74	42263.42	14467.28	69785.86
	TOTAL	24177.51	2631.41	2302.32	2302.32	1902.74	1902.74	42263.42	14608.29	92090.75

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Transport	Water	236.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.04
	Elec	6684.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6684.21
	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	6920.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6920.25

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	301,938.40	581,033.72	573,226.04	518,553.23	579,467.83	455,734.30	21,694,460.26	2,041,124.32	26,745,538.10
	Elec	1,072,819.93	113,579.37	54,272.20	43,567.60	31,981.61	25,022.50	3,763,148.39	106,402.20	5,210,793.80
	Rates	-420,679.96	183,326.97	155,133.09	139,573.88	134,373.28	133,058.71	10,464,944.57	5,296,560.78	16,086,291.32
	Sewerage	448,878.01	319,148.60	293,414.85	287,262.04	283,838.40	278,173.96	15,249,765.90	5,579,553.61	22,740,035.37
	Refuse	475,262.73	401,382.92	380,568.78	374,954.87	373,865.30	365,874.94	11,961,398.88	2,787,098.02	17,120,406.44
	Other	-208,812.80	26,732.23	47,801.83	35,947.34	16,721.78	19,587.67	2,481,005.99	1,839,891.70	4,258,875.74
	TOTAL	1,669,406.31	1,625,203.81	1,504,416.79	1,399,858.96	1,420,248.20	1,277,452.08	65,614,723.99	17,650,630.63	92,161,940.77

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Indigents IGG	Water	310,658.53	426,690.22	396,596.44	448,042.81	707,401.81	337,393.25	20,583,946.92	2,705,663.04	25,916,383.02
	Elec	48,181.10	7,291.66	2,969.08	638.30	680.48	412.85	55,440.48	5,530.05	121,144.20
	Rates	-18,064.56	8,490.80	8,075.79	7,127.10	6,684.35	6,420.01	631,193.15	685,669.87	1,335,586.51
	Sewerage	37,238.57	52,744.35	50,860.23	49,503.23	48,811.59	49,133.70	2,152,821.35	1,331,431.90	3,772,544.92
	Refuse	20,360.95	37,811.82	36,166.35	35,443.61	34,571.54	33,828.48	1,375,648.83	493,940.56	2,076,772.14
	Other	3,948.87	6,302.87	1,190.07	1,077.21	1,329.02	982.80	260,261.20	423,189.72	698,281.76
	TOTAL	411,323.46	539,331.72	495,857.96	541,832.46	799,478.79	428,171.09	25,059,311.99	5,645,405.14	33,920,712.55

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Accounts	Water	178.07	184.41	204.65	560.31	623.88	122.94	31,154.58	1,188.35	34,217.19
	Elec	7,700.36	757.45	1,456.83	1,744.81	2,102.97	1,323.73	60,691.89	0.00	75,778.04
	Rates	0.00	0.00	0.00	0.00	0.00	0.00	70,798.74	2,840.87	73,639.61
	Sewerage	-31.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31.96
	Refuse	-22.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22.99
	Other	214.96	245.00	0.00	0.00	0.00	0.00	0.00	0.00	459.96
	TOTAL	8,038.44	1,186.86	1,661.48	2,305.12	2,726.85	1,446.67	162,645.21	4,029.22	184,039.85

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Farms	Water	-17 037.60	1 058.86	607.74	11 798.28	880.71	1 636.65	12 483.71	3 744.59	15 172.94
	Elec	159 404.93	44 406.87	69 223.77	114 023.89	48 454.65	34 913.89	455 965.66	77 812.24	1 004 205.90
	Rates	-233 159.72	33 549.33	34 617.75	32 802.84	31 814.73	27 553.48	1 666 589.31	254 617.92	1 848 465.64
	Sewerage	-5.54	33.38	33.09	33.09	33.09	33.09	621.95	109.28	891.43
	Refuse	-47.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-47.40
	Other	-175 536.75	0.00	0.00	0.00	0.00	0.00	40 608.85	6 624.48	-128 303.42
	TOTAL	-266 382.08	79 048.44	104 482.35	158 738.10	81 183.18	64 137.11	2 176 269.48	342 908.51	2 740 385.09

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Councillors	Water	-584.56	445.89	419.86	496.14	592.74	453.60	1 541.81	1 242.34	4 607.82
	Elec	-13 083.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13 083.61
	Rates	-4 321.62	139.44	139.44	139.44	139.44	139.44	861.31	1 058.89	-1 704.22
	Sewerage	629.17	449.81	445.90	347.39	264.22	249.15	1 342.28	225.25	3 953.17
	Refuse	260.06	334.65	275.00	212.63	202.65	202.65	1 194.86	156.18	2 838.68
	Other	-3 416.64	0.00	0.00	0.00	0.00	0.00	5 661.08	0.00	2 244.44
	TOTAL	-20 517.20	1 369.79	1 280.20	1 195.60	1 199.05	1 044.84	10 601.34	2 682.66	-1 143.72

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Officials	Water	-34 324.65	9 743.75	9 356.23	10 181.01	14 906.50	5 951.17	311 810.05	32 276.01	359 900.07
	Elec	2 459.25	0.00	0.00	239.86	238.85	247.98	63 068.38	379.71	66 634.03
	Rates	-3 305.58	2 548.35	2 388.59	2 277.67	2 226.55	1 810.97	57 065.46	16 805.89	81 817.90
	Sewerage	-1 904.35	5 187.56	4 779.29	4 649.95	4 468.63	4 218.90	140 713.30	45 342.86	207 456.14
	Refuse	1 122.33	4 384.64	3 986.11	3 923.17	3 804.55	3 694.22	100 072.39	21 040.67	142 028.08
	Other	-41 477.66	49.41	360.81	501.71	32.64	11 049.51	49 150.56	11 686.96	31 353.94
	TOTAL	-77 430.66	21 913.71	20 871.03	21 773.37	25 677.72	26 972.75	721 880.14	127 532.10	889 190.16

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Industries	Water	91 824.25	29 928.60	15 879.99	19 890.62	19 162.83	18 464.72	828 679.91	87 029.46	1 110 860.39
	Elec	2 376 662.36	78 342.70	37 626.83	60 319.59	19 701.12	10 652.63	204 061.29	74 007.16	2 861 373.68
	Rates	105 209.62	68 198.39	56 155.97	52 195.28	51 734.43	48 404.18	2 170 391.15	598 095.39	3 150 384.41
	Sewerage	99 270.23	22 778.92	19 972.34	19 247.70	18 780.74	19 818.80	691 838.56	209 524.26	1 101 231.55
	Refuse	48 607.62	19 327.53	15 481.21	14 497.05	12 437.96	11 975.40	339 845.37	62 767.67	524 939.81
	Other	-220 096.75	2 336.73	543.65	6 358.25	1 242.23	10 227.84	392 057.60	177 742.76	370 412.31
	TOTAL	2 501 477.34	220 912.87	145 659.99	172 508.49	123 059.31	119 543.57	4 626 873.88	1 209 166.70	9 119 802.15

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
National Departments	Water	66 961.95	19 352.81	5 755.89	1 274.50	997.33	577.29	15 536.19	6 305.03	116 760.99
	Elec	380 605.10	96 357.12	24 144.71	25 799.00	26 976.90	17 403.67	195 825.89	43 973.47	811 085.86
	Rates	-32 634.55	34.90	34.90	34.90	34.90	34.90	1 958 052.08	549 020.29	2 474 612.32
	Sewerage	-29 513.77	59.02	58.51	58.51	58.51	336.51	33 431.26	39 047.80	43 536.35
	Refuse	-15 644.26	1 064.52	848.78	848.78	848.78	760.55	19 332.93	23 670.37	31 730.45
	Other	-6 576.36	2 953.20	5 145.00	2 695.00	1 470.00	2 940.00	42 146.32	7 879.77	58 652.99
	TOTAL	363 198.11	119 821.57	35 987.79	30 710.69	30 386.42	22 052.92	2 264 324.67	669 896.73	3 536 378.90

GRAND TOTAL 4 830 246.25 2 923 123.33 2 391 898.68 2 378 336.85 2 540 402.94 1 983 596.18 1 032 246 292.64 26 254 473.34 146 548 370.21

UNIVERSAL	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
	Water	738 285.81	1 081 502.37	1 012 635.91	1 017 995.28	1 333 197.36	826 353.48	43 511 237.85	4 888 297.64	54 409 505.70
	Elec	4 491 369.74	592 354.70	234 137.15	264 635.82	151 813.56	108 150.91	4 871 276.51	388 323.16	11 102 061.55
	Rates	-910 513.22	321 923.08	266 673.82	244 359.40	237 135.97	227 549.98	18 423 306.08	7 700 133.56	26 510 568.67
	Sewerage	613 070.33	414 262.07	376 573.42	366 315.94	361 416.47	357 370.16	18 972 298.33	7 333 796.93	28 795 103.65
	Refuse	549 712.29	465 711.95	438 449.70	431 003.58	426 791.17	417 374.59	14 154 790.85	3 461 075.68	20 344 909.81
	Other	-651 678.70	47 369.16	63 428.68	54 026.83	30 048.41	46 797.06	3 313 383.02	2 482 846.37	5 386 220.83
	TOTAL	4 830 246.25	2 923 123.33	2 391 898.68	2 378 336.85	2 540 402.94	1 983 596.18	103 246 292.64	26 254 473.34	146 548 370.21
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ANNEXURE "A"

NAME OF MUNICIPALITY: DR BEYERS NAUDÉ LOCAL MUNICIPALITY

COLLECTION LEVELS : MAY 2018

SOURCE OF INCOME	BILLING	COLLECTION	Percentage Collection %
Rates	-882 013.44	1 596 459.82	-181.00
Services			
Billed Electricity	5 559 009.59	6 556 423.53	117.94
Prepaid Electricity	2 825 670.76	2 825 670.76	100.00
Refuse Removal	612 320.85	339 553.05	55.45
Sewerage / Sanitation	573 607.87	532 998.66	92.92
Water	2 195 143.96	1 539 874.00	70.15
Other (Specify) e.g			
Housing Rental	7 904.53	1 607.12	20.33
Rental of Facilities & Equipment	16 082.44	16 082.44	100.00
Vehicle registrations	N/A	N/A	
Vehicle testing fees	N/A	N/A	
Fines	2 167.60	2 167.60	100.00
Licences and permits	876 189.83	876 189.83	100.00
Fuel levy	N/A	N/A	
Service connections and reconnections	25 416.54	25 416.54	100.00
Application : Town planning	N/A	N/A	
Plan approval fees	30 876.55	30 876.55	100.00
Sub division fees / Rezoning fees	N/A	N/A	
Cemetery fees	3 237.48	3 237.48	100.00
Tender receipts	1 826.08	1 826.08	100.00
Dog tax and penalties	N/A	N/A	
Fire brigade	N/A	N/A	
Fire levy charges	N/A	N/A	
Grazing fees	N/A	N/A	
Library fees	3 194.84	3 194.84	100.00
Administration fees	N/A	N/A	
Admission fees	N/A	N/A	
Private works	582.00	582.00	
Sale of wood	N/A	N/A	
Levy replacement grant	N/A	N/A	
Sundries	281 800.23	116 350.81	41.29
Agency services	N/A	N/A	
Interest earned - external investments	13 610.25	13 610.25	100.00
Interest earned - outstanding debtors	N/A	N/A	
	12 146 627.96	14 482 121.36	119.23

ANNEXURE A

CFA: CASH FLOW STATEMENT ACTUALS

Year Month	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
End End Mon Item Detail M11	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2018 May EC101 3000 Cash Receipts by Source												
3010 Property rates	1 101 592	6 654 146	5 671 165	2 112 939	1 410 538	1 164 314	1 082 507	1 122 780	2 593 586	1 505 135	1 596 480	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	5 983 850	5 782 420	6 942 582	6 411 629	6 248 368	4 383 070	6 775 014	5 990 950	6 020 361	6 556 424	0
3040 Service charges - water revenue	1 186 092	1 271 538	2 091 276	2 030 714	1 831 667	1 483 085	1 174 478	1 606 308	1 741 039	1 423 813	1 538 874	0
3050 Service charges - sanitation revenue	327 294	1 298 093	982 997	873 192	630 593	541 111	443 648	519 303	684 856	508 087	532 999	0
3060 Service charges - refuse revenue	327 744	657 220	636 093	424 485	417 650	395 391	327 657	413 547	460 141	442 178	339 553	0
3070 Service charges - other	132 768	684 854	200 141	146 558	132 479	167 832	124 678	120 278	180 722	141 840	117 958	0
3080 Rental of facilities and equipment	23 540	29 706	16 334	27 059	20 780	13 242	19 652	21 174	31 069	11 595	16 062	0
3090 Interest earned - external investments	17 436	32 348	29 100	26 758	26 293	28 235	18 236	18 673	3 807	27 475	13 610	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	5 359	7 031	7 451	10 950	11 976	2 168	0
3130 Licences and permits	921 681	901 920	791 258	724 157	862 574	729 574	1 054 103	784 744	817 719	818 832	876 189	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	21 855 000	374 427	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	32 035	1 503 850	10 301 080	0
3170 Cash Receipts by Source	55 382 366	19 017 803	16 453 481	14 459 023	14 803 316	25 083 431	10 576 208	15 992 119	34 091 064	12 889 582	21 892 407	0
3180 Other Cash Flows/Receipts by Source												
3190 Transfer receipts - capital	5 404 595	2 297 753	7 387 367	2 069 004	3 333 973	9 060 000	978 053	1 500 000	12 138 500	156 761	667 813	0
Contributions recognised - capital & Contributed												
3200 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/financing	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	9 729 831	12 083 440	11 105 405	19 090 639	5 775 865	7 995 455	6 131 623	2 240 000	9 190 811	0
3280 Total Cash Receipts by Source	60 781 966	44 721 390	33 580 679	28 583 467	29 238 794	53 234 040	17 328 126	25 487 585	52 351 187	15 285 323	31 791 031	0
4000 Cash Payments by Type												
4010 Employee related costs	9 379 143	9 662 780	9 802 176	9 890 672	14 033 723	11 442 508	10 248 475	9 752 751	10 152 352	9 736 430	24 023 078	0
4020 Remuneration of councillors	584 303	683 303	683 303	683 303	708 803	870 803	1 329 164	781 244	905 708	774 708	871 708	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	22 239 871	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	745 590	328 624	329 445	687 708	1 066 279	348 955	310 937	678 150	325 809	344 781	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	3 000	3 000	1 500	0
4110 General expenses	50 783 293	23 631 978	10 480 608	2 222 554	6 303 012	27 191 452	1 204 022	11 616 401	19 038 158	3 598 124	4 483 753	0
4120 Cash Payments by Type	61 419 961	35 539 947	21 276 211	24 225 453	27 121 217	59 900 777	16 945 484	23 185 483	53 015 239	14 438 071	29 739 800	0
4130 Other Cash Flows/Payments by Type												
4140 Capital assets	0	7 811 152	5 807 084	3 811 908	3 641 754	2 261 006	1 935 712	756 473	373 101	618 258	3 448 944	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	63 163 783	18 881 116	23 941 956	53 388 340	15 056 327	33 179 744	0
4180 Total Increase/Decrease in Cash Held	-637 995	1 359 220	467 384	551 108	-1 523 177	79 257	-1 522 990	1 545 629	-1 027 153	228 595	-1 478 713	0
4190 Cash/cash equivalents at the month/year begin	3 074 334	2 436 358	3 786 539	4 253 923	4 805 081	3 281 854	3 352 111	1 789 121	3 344 730	2 317 577	2 546 573	1 067 860
4200 Cash/cash equivalents at the month/year end	2 436 338	3 786 538	4 253 923	4 805 031	3 281 854	3 352 111	1 789 121	3 344 730	2 317 577	2 546 573	1 067 860	1 067 860

ANNEXURE A:

INVESTMENT RECONCILIATION - MAY 2018

FUND	ACCOUNT NUMBER	INSTITUTION	INVESTMENT VOTE	Balance per Promun	Balance per statements	Difference
MONEY MARKET	9257114251	ABSA BANK	629889415100	23 565.58	23 565.58	0.00
CALL ACCOUNT	62374218503	FIRST NATIONAL BANK	629889415200	5 754 674.77	5 754 674.77	0.00
7DAY INTEREST PLUS	74374220066	FIRST NATIONAL BANK	629889415700	967 054.03	967 054.03	0.00
TOTAL				6 745 294.38	6 745 294.38	0.00

ANNEXURE A

OVERTIME REPORT FOR MAY 2018

GL VOTE NUMBER	GL VOTE DESCRIPTION	CURRENT YEAR MONTH DEBIT	YTD TOTAL	TOTAL BUDGET
OVERTIME REPORT MAY 2018				
102 010 210 243	COUNCIL	0	20 100	18 560
112 210 210 243	OFFICE OF THE MUNICIPAL MANAGER	9 284	27 634	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	3 237	82 243	53 974
122 510 210 243	MUNICIPAL BUILDINGS & OFFICES	0	88 896	132 500
132 710 210 243	PARKS & RECREATION SERVICES	16 508	299 674	459 747
132 750 210 243	REFUSE REMOVAL & WASTE MANAGEMENT	15 383	965 660	843 192
132 770 210 243	AIRPORT	0	5 300	12 774
142 810 210 243	PROTECTION SERVICES : FIRE BRIGADE	10 007	102 367	120 130
142 820 210 243	PROTECTION SERVICES: FIRE CADADU	5 010	55 591	46 681
142 910 210 243	PROTECTION SERVICES: TRAFFIC DEPT	3 107	64 904	70 037
163 110 210 243	BUDGET AND TREASURY OFFICE / FINANCIAL SERVICES	14 554	176 971	250 471
183 610 210 243	DIRECTOR TECHNICAL SERVICES	10 148	201 529	225 000
183 620 210 243	TECHNICAL SERVICES : PUBLICWORKS STREETS	0	32 399	50 754
183 650 210 243	TECHNICAL SERVICES : WORKSHOP MECHANICAL	1 353	5 267	6 177
183 660 210 243	TECHNICAL SERVICES: WORKSHOP CARPENTER	0	0	763
183 670 210 243	TECHNICAL SERVICES: SEWERAGE	72 847	813 154	933 395
183 680 210 243	TECHNICAL SERVICES: SANITATION	0	0	101 649
183 690 210 243	TECHNICAL SERVICES: WATER	40 909	773 001	992 087
193 810 210 243	TECHNICAL SERVICES: ELECTRICITY	62 082	764 259	754 462
GRAND TOTAL		264 429	4 483 780	5 133 597

ANNEXURE A:**EMPLOYEE RELATED COST FOR THE MONTH OF MAY 2018**

ITEM	ANNUAL BUDGET	YTD BUDGET	MONTH AMOUNT	YTD AMOUNT
ALLOWANCE - HOUSING SUBSIDY	1 233 835	1 127 654	103 392	1 082 761
ALLOWANCE - TRAVELLING ALLOW	1 751 351	1 487 431	165 171	1 538 813
ALLOWANCE - UNIFORMS / OVERALL	495 098	433 114	44 092	145 805
BONUSES	6 362 492	5 830 781	54 765	6 455 805
CONTRIBUTIONS - MEDICAL AID FD	5 727 744	5 162 025	464 988	4 880 600
CONTRIBUTIONS - PENSION FUND	14 902 523	13 309 813	1 335 585	13 007 117
INSURANCE: GROUP LIFE	192 816	17 380	1 157	9 577
INSURANCE: UIF	870 716	770 143	74 911	735 300
LEVY - BARGAINING(IND) COUNCIL	75 523	67 342	4 354	47 592
OVERTIME	5 133 597	4 610 133	264 429	4 483 780
SALARIES & WAGES	89 917 935	82 591 627	21 510 234	95 702 832
WORKMAN'S COMPENSATION	708 744	36 784		717
REMUNERATION OF COUNCILLORS	9 324 302	9 547 296	871 708	8 982 349
Grant Total	136 696 676	124 991 523	24 894 786	137 073 048

ANNEXURE A

REPAIRS AND MAINTENANCE - MAY 2018

REPAIRS AND MAINTENANCE MAY 2018				
ACCOUNT NO	DESCRIPTION	MONTH AMOUNT	YTD AMOUNT	ANNUAL BUDGET
	OTHER MATERIAL			
132 691 812 987	FALLEN HOUSES: REBUILD	0	0	1
132 711 810 511	GENERAL MAINTENANCE	19 213	76 171	119 309
132 711 810 640	REPAIRS - FENCING	0	3 231	17 291
132 751 810 511	GENERAL MAINTENANCE	0	0	1 929
132 771 810 511	GENERAL MAINTENANCE	0	7 708	11 892
163 111 811 327	OPEX INCURRED FROM GRANTS RECEIVED	0	0	
183 621 810 635	REPAIRS - ASPHALT SURFACES	42 840	468 066	536 159
183 621 810 650	REPAIRS - KURBING	13 046	152 807	165 279
183 631 810 616	REPAIRS: STORMWATER	0	6 899	57 639
183 631 810 617	STREETS	0	51 411	127 919
183 631 810 655	REPAIRS - STORMWATER CHANNELS	0	12 246	121 735
183 631 813 000	REVIEW & AUDIT OF DEVELOPM & SAFETY PLAN	0	0	195 888
183 641 810 610	REPAIRS: SIDEWALK PAVING SLABS	0	94 433	54 167
183 671 810 601	RETICULATION NETWORK - SEWERAGE	92 146	537 801	839 179
183 671 812 988	SLUDGE AR WWWTW AB&GRT	0	171 786	410 839
183 671 812 989	REPAIRS ABERDEEN	220	220	9 379
183 691 810 511	GENERAL MAINTENANCE	111 220	471 483	583 201
183 691 810 603	RETICULATION NETWORK - WATER	78 157	508 780	1 087 562
183 691 810 612	VALVES AND HYDRANTS	0	228 457	548 699
183 691 810 613	AGEING ON BREE STREET	0	0	309 831
183 691 812 991	FLUSHING RESERVOIRS	0	80 000	259 381
193 811 810 471	ELECTR DISTRIBUTION NETWORK	7 672	271 247	286 262
193 811 810 511	GENERAL MAINTENANCE	10 198	115 296	199 078
193 811 810 547	METERS - CONSUMERS	5 664	58 142	45 952
193 811 810 619	STREET LIGHTS	2 432	69 048	158 613
193 811 812 993	IGG METER REPLACEMENT	0	4 007	16 234
193 821 810 619	STREET LIGHTS	0	30 300	47 619
193 821 813 004	TV Network	0	3 333	21 197
193 821 813 005	Radio Network repeater station & mobile	0	0	1 999
		382 808	3 422 872	6 234 232

	CONTRACTED SERVICES			
102 011 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND		41 937	45 683
112 211 810 447	COMPUTER MAINTENANCE AND EXPENDITURE			6 137
112 271 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND		4 105	83 134
112 281 810 541	MACHINERY & EQUIPMENT REPAIRS		1 550	12 684
112 291 810 541	MACHINERY & EQUIPMENT REPAIRS		1 897	4 038
122 411 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND		25 310	22 944
132 611 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	1 236	44 870	79 447
132 711 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	75 695	382 435	239 954
132 751 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	40 205	629 456	248 318
132 761 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND			
132 771 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	1 179	1 558	21 490
142 811 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	8 549	40 872	45 193
142 911 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	1 030	28 780	47 876
163 111 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	5 892	40 124	25 326
183 611 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	7 732	52 396	23 833
183 621 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	26 759	531 066	721 058
183 641 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND		3 332	6 055
183 651 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	1 446	17 407	17 137
183 661 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND			511
183 671 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	1 587	37 454	55 326
183 681 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	9 153	81 384	414
183 691 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	18 265	130 344	122 731
193 811 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	18 485	166 937	95 377
		217 213	2 263 214	1 924 666
	OTHER EXPENDITURE			
122 411 810 447	COMPUTER MAINTENANCE AND EXPENDITURE		155 952	166 561
163 111 810 447	COMPUTER MAINTENANCE AND EXPENDITURE	16 565	355 698	747 971
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	42 700
122 511 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	367	110 987	261 337
122 531 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	168	1 739	14 243
132 611 810 441	REPAIR AND MAINTENANCE OF BUILDINGS		51 986	24 208
132 711 810 441	REPAIR AND MAINTENANCE OF BUILDINGS		12 272	28 819
132 741 810 441	REPAIR AND MAINTENANCE OF BUILDINGS			9 249
132 751 810 441	REPAIR AND MAINTENANCE OF BUILD		6 224	24 208
132 771 810 441	REPAIR AND MAINTENANCE OF BUILDINGS		2 038	11 670
142 911 810 441	REPAIR AND MAINTENANCE OF BUILD		4 378	13 555
163 111 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	7 437	85 234	128 181
183 611 810 441	REPAIR AND MAINTENANCE OF BUILDINGS		82 640	107 666
193 811 810 441	REPAIR AND MAINTENANCE OF BUILDINGS		2 797	6 936
		24 537	891 424	1 601 622
GRAND TOTAL		624 558	6 577 510	9 760 520

ANNEXURE A
DETAIL OF OTHER REVENUE

	Annual Budget	Month Amount	YTD Actuals
Rental of facilities and equipment	782 600	55 333	739 879
Interest earned - outstanding debtors	2 767 518	191 763	2 584 971
Fines, penalties and forfeits	71 703	2 168	77 396
Licences and permits	1 416 011	152 087	2 654 332
Income from agency	2 529 850	0	203 860
Other revenue	1 188 543	31 608	755 968
Gains on disposal of PPE	6 593 075	0	15 100
TOTAL	15 349 300	432 959	7 031 506

OTHER REVENUE	DESCRIPTION	BUDGET	YTD AMOUNT
94 - INTERNAL RECOVERIES	ADMINISTRATION CHARGE - CR	24 607	25 040
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	0
84 - OTHER REVENUE	INSURANCE REFUND	12 548	13 565
94 - INTERNAL RECOVERIES	ADMIN CHARGE - CR: NIEU-BETHESDA	5 697	5 522
94 - INTERNAL RECOVERIES	ADMIN CHARGE - CR: HOUSING	16 893	17 488
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	186 405
84 - OTHER REVENUE	SUNDRY / UNFORESEEN INCOME	5 134	7 435
84 - OTHER REVENUE	TENDER DOCUMENT	68 507	73 178
84 - OTHER REVENUE	SURPLUS CASH: GRF RNT	1 153	14 550
84 - OTHER REVENUE	SURPLUS CASH: ABERDEEN	393	112
84 - OTHER REVENUE	SURPLUS CASH: WM	15	72
84 - OTHER REVENUE	SURPLUS CASH: SV	1	2
84 - OTHER REVENUE	SURPLUS CASH: JV	158	1 620
84 - OTHER REVENUE	SUNDRY / UNFORESEEN INCOME	75	0
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	16 079
84 - OTHER REVENUE	WORK DONE FOR PVT PERSONS: RB	148	0
84 - OTHER REVENUE	SUNDRY / UNFORESEEN INCOME	8 041	14 391
84 - OTHER REVENUE	SUNDRY / UNFORESEEN INCOME	310	545
84 - OTHER REVENUE	WORK DONE FOR PVT PERSONS-GRNT	-20 617	4 482
84 - OTHER REVENUE	WORK DONE FOR PVT PERSONS-GRNT	143 503	105 684
84 - OTHER REVENUE	WORK DONE FOR PVT PERSONS-ABER	11 144	24 223
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	
84 - OTHER REVENUE	WORK DONE FOR PVT PERSONS: JV	2 586	
84 - OTHER REVENUE	SUNDRY / UNFORESEEN INCOME	4 181	
TOTAL		1 188 543	755 968

ANNEXURE A
DETAIL OF OTHER REVENUE

	Annual Budget	Month Amount	YTD Actuals
Rental of facilities and equipment	782 600	55 333	739 879
Interest earned - outstanding debtors	2 767 518	191 763	2 584 971
Fines, penalties and forfeits	71 703	2 168	77 396
Licences and permits	1 416 011	152 087	2 654 332
Income from agency	2 529 850	0	203 860
Other revenue	1 188 543	31 608	755 968
Gains on disposal of PPE	6 593 075	0	15 100
TOTAL	15 349 300	432 959	7 031 506

OTHER REVENUE	DESCRIPTION	BUDGET	YTD AMOUNT
94 - INTERNAL RECOVERIES	ADMINISTRATION CHARGE - CR	24 607	25 040
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	0
84 - OTHER REVENUE	INSURANCE REFUND	12 548	13 565
94 - INTERNAL RECOVERIES	ADMIN CHARGE - CR: NIEU-BETHESDA	5 697	5 522
94 - INTERNAL RECOVERIES	ADMIN CHARGE - CR: HOUSING	16 893	17 488
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	186 405
84 - OTHER REVENUE	SUNDRY / UNFORESEEN INCOME	5 134	7 435
84 - OTHER REVENUE	TENDER DOCUMENT	68 507	73 178
84 - OTHER REVENUE	SURPLUS CASH: GRF RNT	1 153	14 550
84 - OTHER REVENUE	SURPLUS CASH: ABERDEEN	393	112
84 - OTHER REVENUE	SURPLUS CASH: WM	15	72
84 - OTHER REVENUE	SURPLUS CASH: SV	1	2
84 - OTHER REVENUE	SURPLUS CASH: JV	158	1 620
84 - OTHER REVENUE	SUNDRY / UNFORESEEN INCOME	75	0
84 - OTHER REVENUE	SIGNAGE INCOME	1 963	0
84 - OTHER REVENUE	SUNDRY / UNFORESEEN INCOME	58 700	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	14 391
84 - OTHER REVENUE	SUNDRY / UNFORESEEN INCOME	310	545
84 - OTHER REVENUE	WORK DONE FOR PVT PERSONS-GRNT	-20 617	4 482
84 - OTHER REVENUE	WORK DONE FOR PVT PERSONS-GRNT	143 503	105 684
84 - OTHER REVENUE	WORK DONE FOR PVT PERSONS-ABER	11 144	24 223
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	
84 - OTHER REVENUE	WORK DONE FOR PVT PERSONS: JV	2 586	
84 - OTHER REVENUE	SUNDRY / UNFORESEEN INCOME	4 181	
TOTAL		1 188 543	755 968

ANNEXURE A**DETAIL OF OTHER EXPENDITURE**

Other expenditure	YTD Actuals	Annual Budget
Debt impairment	35 075	14 859 709
Contracted services	5 385 096	11 609 983
Other expenditure	67 057 538	124 449 802
Loss on disposal of PPE	0	37 310
Total Expenditure	72 477 709	150 956 804

DESCRIPTION	YTD AMOUNT	ANNUAL BUDGET
REPAIRS AND MAINTENANCE	6 577 510	9 760 520
AUDIT COMMITTEE	96 259	92 801
AUDIT FEES - EXTERNAL	3 188 750	6 304 250
BANK CHARGES	816 932	868 290
POSTAGE	787 429	958 609
ADVERTS, PRINTING & STATIONARY	586 726	1 064 475
RUNNING COSTS OF VEHICLES	5 115 439	7 393 745
TELEPHONES	2 751 450	2 721 874
TRAVELLING & SUBSISTENCE	3 114 895	3 733 567
TRAINING COURSES	254 959	542 912
MATERIALS, STORES & REQUIREMENTS	523 928	716 918
GENERAL EXPENDITURE	43 243 261	90 291 841
OTHER EXPENDITURE	67 057 538	124 449 802

GENERAL EXPENDITURE	YTD AMOUNT	ANNUAL BUDGET
AFFILIATIONS & SUBSCRIPTIONS	225 300	536 981
CACADU LED EXP	0	200 000
CACADU GRANT TOURISM BAVIAANS	0	37 204
CASHIER SHORTAGES	30 619	
CELEBRATION OF NATIONAL DAYS	175 958	180 168
CHEMICALS	3 062 771	5 041 273
COMMUNITY ASSISTANCE BAVIAANS	5 600	19 189
COMMUNITY OUTREACH: BAVIAANS	1 695	18 656
CONSUMABLES	46 599	116 417
COPIERS & FAXES LEASE PAYMENTS	1 269 504	1 361 740
COPIERS MAINTENANCE CONTRACTS	1 106 308	1 417 154
ENTERTAINMENT - PUBLIC / VISITORS	85 518	113 856
EPWP SUPPORT EXPENDITURE	20 833	80 053
EPWP Project Expenditure	630 402	1 086 055
EQUITABLE CONTRA - RATES	1 235 579	1 236 001
EQUITABLE CONTRA - ELECTRICITY	2 584 541	2 821 454
EQUITABLE CONTRA - WATER	4 811 179	5 603 294
EQUITABLE CONTRA - SANITATION	5 295 212	5 690 921
FIN MANAGEM SUPPORT GRANT EXP	460 090	1 084 998
FMG OPEX	68 874	4 435 002
GRANT EXP: TRANSITIONAL GRANT	1 869 112	5 847 001
GRANTS RECEIVED UTILIZED	0	165 001
GRANT EXP: ECON DEV AND ENV AFFAIRS	0	2 554 000
GRANT EXP: SBDM SMME DEVELOPMENT	0	100 000
GRANT EXP: DEPT OF HUMAN SETTLEMENTS	0	93 781
GRANT EXP - DSRAC	0	50 000
GRANT EXP FMG	0	4 647 440
GRANT EXP: IDC CAPACITY BUILDING	0	100 000
GRANT EXP WCDM	0	4 500 000
INSURANCE - GENERAL	1 055 659	1 179 576
INSURANCE CLAIMS	0	1 181 752
INTEREST- LATE PAYMENT CREDITR	658 400	277 161
LED Project - General support for SMME's	14 864	608 583
LEGAL COSTS & LITIGATION	2 183 093	3 380 198
LEVY - SETA SKILLS DEVELOPMENT	1 176 082	1 215 275
LEVY - WATER RESEARCH FUND: DWAF	52 265	68 946
MARKETING PLAN	0	33 514
MPAC COSTS	0	4 999
OFFICE TEA & REQUIREMENTS	12 662	21 197
PAUPER BURIALS - COUNCIL	3 400	8 160
PMU EXPENDITURE	916 066	2 472 534
PREPAID COMMISSION	755 785	870 893
PUBLICITY	122 019	120 000
RATES-REBATE IGG	1 215 557	2 176 462
RATES REBATE - BONA FIDE FARMERS	1 870 603	979 999
RATES REBATE - PENSIONERS/SOCIAL GRANTS	407 105	451 118
RDP: JOJO TANKS	94 324	469 854
RENTAL OF EQUIPMENT	0	18 564
RENTAL OF EQUIPMENT BAVIAANS	0	652 799
SERV CHGE MUN - ELECTRICITY	6 321 984	8 359 217
SERV CHGE MUN - SEWERAGE & SAN	6 970	12 000
SERV CHGE MUN - STREET LIGHTS	1 868 953	1 842 423
SERV CHGE MUN - WATER	539 981	4 616 028
SPU Project	154 247	129 869
TESTING - BIOLOGICAL SAMPLES	332 081	440 003
UMNYAMA PARK: SUB-DIV AND REZONING	0	5 763
VEHICLES, PLANT & EQUIPMENT	0	879
WORK DONE FOR PRIVATE PERSONS	493 567	630 274
YOUTH DEVELOPMENT PROJECT BAVIAANS	0	5 329
WARD COMMITTEE TRANSPORT	1 900	
TOTAL GENERAL EXPENDITURE	43 243 261	82 371 019

ANNEXURE A : ELECTRICITY LOSSES - MAY 2018
DR BEYERS NAUDE MUNICIPALITY

Electricity Statistics Steytterville

Month	Kwh Sold	Kwh Bought	Difference Kwh	Difference %
Jul-17	125 901	198 984	73 083	36.73
Aug-17	141 060	200 943	59 883	29.80
Sep-17	127 768	198 954	71 186	35.78
Oct-17	119 249	182 820	63 571	34.77
Nov-17	125 357	185 512	60 155	32.43
Dec-17	128 996	173 046	44 050	25.46
Jan-18	133 996	202 215	68 219	33.77
Feb-18	120 754	201 373	80 619	40.03
Mar-18	128 940	177 890	48 950	27.52
Apr-18	130 811	198 140	67 329	33.98
May-18	131 636	190 867	59 231	31.03
Jun-18	-	-	-	0.00
Sub Total	1 414 468	2 110 744	696 276	32.99

Electricity Statistics Willowmore

Month	Kwh Sold	Kwh Bought	Difference Kwh	Difference %
Jul-17	365 948	580 557	214 609	36.97
Aug-17	491 390	597 109	105 719	17.71
Sep-17	376 935	591 516	214 581	36.28
Oct-17	391 106	520 487	129 361	24.85
Nov-17	536 910	532 171	-4 739	-0.89
Dec-17	416 043	495 694	79 651	16.07
Jan-18	420 027	530 043	110 016	20.76
Feb-18	357 803	528 117	170 314	32.25
Mar-18	396 057	464 307	68 250	14.70
Apr-18	363 544	520 683	157 139	30.18
May-18	393 079	518 712	125 633	24.22
Jun-18	-	-	-	0.00
Sub Total	4 508 843	5 879 376	1 370 533	23.31

Electricity Statistics Graaff-Reinet

Month	Kwh Sold	Kwh Bought	Difference Kwh	Difference %
Jul-17	4 425 618	5 377 507	951 889	17.70
Aug-17	3 970 398	5 757 429	1 787 031	31.04
Sep-17	4 736 268	5 653 036	916 768	16.22
Oct-17	4 276 843	5 189 861	913 018	17.59
Nov-17	5 065 747	5 337 489	271 742	5.09
Dec-17	3 129 531	5 303 702	2 174 171	40.99
Jan-18	4 939 324	5 282 543	343 219	6.50
Feb-18	4 283 778	5 693 187	1 409 409	24.76
Mar-18	4 119 562	4 909 604	790 043	16.09
Apr-18	4 219 854	5 258 909	1 039 055	19.76
May-18	3 939 879	4 852 431	912 553	18.81
Jun-18	-	-	-	0.00
Sub Total	47 106 802	58 615 698	11 508 897	19.63

Electricity Statistics Jansenville

Month	Kwh Sold	Kwh Bought	Difference	Difference
			Kwh	%
Jul-17	339 803	579 700	239 897	41.38
Aug-17	353 386	602 350	248 964	41.33
Sep-17	320 051	584 150	264 099	45.21
Oct-17	310 540	521 400	210 860	40.44
Nov-17	335 639	515 250	179 611	34.86
Dec-17	365 721	547 100	181 380	33.15
Jan-18	356 017	576 900	220 883	38.29
Feb-18	331 971	604 850	272 879	45.12
Mar-18	374 516	505 400	130 884	25.90
Apr-18	324 168	566 250	242 082	42.75
May-18	351 973	534 600	182 627	34.16
Jun-18	-	-	-	0.00
Sub Total	3 763 785	6 137 950	2 374 166	38.68

Electricity Statistics Aberdeen

Month	Kwh Sold	Kwh Bought	Difference	Difference
			Kwh	%
Jul-17	371 998	449 695	77 697	17.28
Aug-17	330 521	477 426	146 905	30.77
Sep-17	390 300	459 689	69 389	15.09
Oct-17	389 220	425 650	36 430	8.56
Nov-17	307 314	435 486	128 172	29.43
Dec-17	307 411	427 936	120 525	28.16
Jan-18	506 324	466 676	-39 648	-8.50
Feb-18	356 164	486 238	130 074	26.75
Mar-18	434 753	426 719	-8 034	-1.88
Apr-18	386 479	475 390	88 911	18.70
May-18	416 870	441 686	24 816	5.62
Jun-18	-	-	-	0.00
Sub Total	4 197 353	4 972 591	775 238	15.59

Electricity Statistics Dr Beyers Naude Municipality

Month	Kwh Sold	Kwh Bought	Difference	Difference
			Kwh	%
Jul-17	5 629 268	7 186 443	1 557 175	21.67
Aug-17	5 286 755	7 635 257	2 348 502	30.76
Sep-17	5 951 322	7 487 345	1 536 023	20.51
Oct-17	5 486 958	6 840 198	1 353 240	19.78
Nov-17	6 370 966	7 005 908	634 942	9.06
Dec-17	4 347 702	6 947 478	2 599 776	37.42
Jan-18	6 355 688	7 029 208	673 520	9.58
Feb-18	5 450 470	7 514 607	2 064 137	27.47
Mar-18	5 453 828	6 483 920	1 030 092	15.89
Apr-18	5 424 857	7 019 372	1 594 515	22.72
May-18	5 233 436	6 538 296	1 304 860	19.96
Jun-18	-	-	-	0.00
Total	60 991 249.80	77 688 032.00	16 696 782.20	21.49

VNEXURE A : WATER LOSSES - MAY 2018

ANNEXURE A

Water Statistics Steytleville

Month	Water pump to Town	Water sold/ to Town	Loss Kl.	Loss %
Jul-17	23 490	17 952	5 538	24
Aug-17	22 120	17 540	4 580	21
Sep-17	23 600	19 733	3 867	16
Oct-17	25 258	15 109	10 149	40
Nov-17	26 600	18 722	7 878	30
Dec-17	19 417	12 527	6 890	35
Jan-18	45 580	33 293	12 287	27
Feb-18	26 450	23 960	2 490	9
Mar-18	27 770	16 145	11 625	42
Apr-18	22 440	18 870	3 570	16
May-18	25 290	24 237	1 053	4
Jun-18				
Sub Total	288 015	218 088	69 927	24.28

Water Statistics Willowmore

Month	Water pump to Town	Water sold to Town	Loss Kl.	Loss %
Jul-17	30 536	15 728	14 808	48
Aug-17	33 784	19 270	14 514	43
Sep-17	25 038	19 205	5 833	23
Oct-17	22 564	16 208	6 356	28
Nov-17	25 063	16 792	8 271	33
Dec-17	28 353	18 292	10 061	35
Jan-18	35 994	32 071	3 923	11
Feb-18	19 943	17 331	2 612	13
Mar-18	21 563	15 976	5 587	26
Apr-18	25 072	17 835	7 237	29
May-18	23 148	19 790	3 358	15
Jun-18				
Sub Total	291 058	208 498	82 560	28.37

Water Statistics Rietbron

Month	Water pump to Town	Water sold to Town	Loss Kl.	Loss %
Jul-17	4 996	3 420	1 576	32
Aug-17	5 988	3 919	2 069	35
Sep-17	6 952	4 523	2 429	35
Oct-17	8 379	4 620	3 759	45
Nov-17	8 439	5 551	2 888	34
Dec-17	6 774	4 370	2 404	35
Jan-18	16 492	11 246	5 246	32
Feb-18	7 079	6 047	1 032	15
Mar-18	7 227	3 243	3 984	55
Apr-18	6 830	5 900	930	14
May-18	6 280	3 482	2 798	45
Jun-18				
Sub Total	85 436	56 321	29 115	34.08

Water Statistics Nieu-Bethesda

Month	Water pump to Town	Water sold to Town	Loss Kl.	Loss %
Jul-17	7 025	4 656	2 369	34
Aug-17	6 655	4 084	2 571	39
Sep-17	8 188	4 558	3 630	44
Oct-17	7 395	4 991	2 404	33
Nov-17	8 641	5 313	3 328	39
Dec-17	9 283	4 187	5 096	55
Jan-18	8 705	7 283	1 422	16
Feb-18	5 681	4 859	822	14
Mar-18	7 027	3 792	3 235	46
Apr-18	5 565	4 529	1 036	19
May-18	5 609	5 500	109	2
Jun-18				
Sub Total	79 774	53 752	26 022	32.62

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	53 341	6 263	49 078	88.68
Sep-17	46 003	7 317	38 686	84.09
Oct-17	49 832	8 345	41 487	83.25
Nov-17	48 614	17 653	30 961	63.69
Dec-17	58 204	7 955	50 249	86.33
Jan-18	56 082	558	55 524	99.01
Feb-18	47 666	2 864	44 802	93.99
Mar-18	54 800	18 822	35 978	65.65
Apr-18	50 413	6 542	43 871	87
May-18	50 907	4 889	45 908	90
Jun-18				
Sub Total	573 587	100 089	473 498	82.55

Water Statistics Dr Beyers Naude

Month	Water pump to Town	Water sold to Town	Loss Kl.	Loss %
Jul-17	462 986	191 678	271 308	59
Aug-17	462 338	207 042	255 296	55
Sep-17	446 396	266 695	179 701	40
Oct-17	456 122	240 589	215 533	47
Nov-17	452 411	238 954	213 457	47
Dec-17	441 349	225 207	216 142	49
Jan-18	481 356	314 776	166 580	35
Feb-18	395 941	240 272	155 669	39
Mar-18	429 011	218 938	210 073	49
Apr-18	398 594	224 597	173 997	44
May-18	436 484	234 642	201 842	46
Jun-18	-	-	-	
	4 862 988	2 603 390	2 259 598	46.47

Water Statistics Klipplaat

Month	Water pump to Town	Water sold to Town	Loss Kl.	Loss %
Jul-17	19 652	0	19 652	100
Aug-17	19 672	0	19 672	100
Sep-17	14 345	0	14 345	100
Oct-17	20 153	0	20 153	100
Nov-17	19 511	0	19 511	100
Dec-17	19 299	0	19 299	100
Jan-18	15 963	0	15 963	100
Feb-18	12 165	0	12 165	100
Mar-18	16 498	0	16 498	100
Apr-18	15 425	-	15 425	100
May-18	16 799	-	16 799	100
Jun-18				
Sub Total	189 482	-	189 482	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
Aug-17	227 226	123 794	103 432	46
Sep-17	232 305	175 577	56 728	24
Oct-17	229 375	155 256	74 119	32
Nov-17	230 172	144 761	85 411	37
Dec-17	211 329	145 684	65 645	31
Jan-18	198 731	176 212	22 519	11
Feb-18	190 242	149 800	40 442	21
Mar-18	206 061	125 507	80 554	39
Apr-18	197 580	132 860	64 720	33
May-18	226 571	140 435	86 136	38
Jun-18				
Sub Total	2 385 515	1 568 913	816 602	34.23

Water Statistics Aberdeen

Month	Water pump to Town	Water sold to Town	Loss Kl.	Loss %
Jul-17	85 639	32 124	53 515	62
Aug-17	91 552	32 172	59 380	65
Sep-17	89 965	35 782	54 183	60
Oct-17	93 166	36 060	57 106	61
Nov-17	85 371	30 162	55 209	65
Dec-17	88 691	32 192	56 499	64
Jan-18	103 809	54 113	49 696	48
Feb-18	86 715	35 411	51 304	59
Mar-18	88 065	35 453	52 612	60
Apr-18	75 269	38 061	37 208	49
May-18	81 880	36 199	45 681	56
Jun-18				
Sub Total	970 122	397 729	572 393	59.00

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	4 568	3 630	44
Oct-17	7 395	4 991	2 404	33
Nov-17	8 641	5 313	3 328	39
Dec-17	9 283	4 187	5 096	55
Jan-18	8 705	7 283	1 422	16
Feb-18	5 681	4 859	822	14
Mar-18	7 027	3 792	3 235	46
Apr-18	5 565	4 529	1 036	19
May-18	5 609	5 500	109	2
Jun-18				
Sub Total	79 774	53 752	26 022	32.62

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	83.25
Nov-17	48 614	17 653	30 961	63.69
Dec-17	58 204	7 955	50 249	86.33
Jan-18	56 082	558	55 524	99.01
Feb-18	47 666	2 864	44 802	93.99
Mar-18	54 800	18 822	35 978	65.65
Apr-18	50 413	6 542	43 871	87
May-18	50 907	4 999	45 908	90
Jun-18				
Sub Total	573 587	100 089	473 498	82.55

Water Statistics Dr Beyers Naude

Month	Water pump to Town	Water sold to Town	Loss Kl.	Loss %
Jul-17	462 986	191 678	271 308	59
Aug-17	462 338	207 042	255 296	55
Sep-17	446 396	266 695	179 701	40
Oct-17	456 122	240 589	215 533	47
Nov-17	452 411	238 954	213 457	47
Dec-17	441 349	225 207	216 142	49
Jan-18	481 356	314 776	166 580	35
Feb-18	395 941	240 272	155 669	39
Mar-18	429 011	218 938	210 073	49
Apr-18	398 594	224 597	173 997	44
May-18	436 484	234 642	201 842	46
Jun-18	-	-	-	
	4 862 988	2 603 390	2 259 598	46.47

Water Statistics Klipplaat

Month	Water pump to Town	Water sold to Town	Loss Kl.	Loss %
Jul-17	19 652	0	19 652	100
Aug-17	19 672	0	19 672	100
Sep-17	14 345	0	14 345	100
Oct-17	20 153	0	20 153	100
Nov-17	19 511	0	19 511	100
Dec-17	19 299	0	19 299	100
Jan-18	15 963	0	15 963	100
Feb-18	12 165	0	12 165	100
Mar-18	16 498	0	16 498	100
Apr-18	15 425	-	15 425	100
May-18	16 799	-	16 799	100
Jun-18				
Sub Total	189 482	-	189 482	100.00

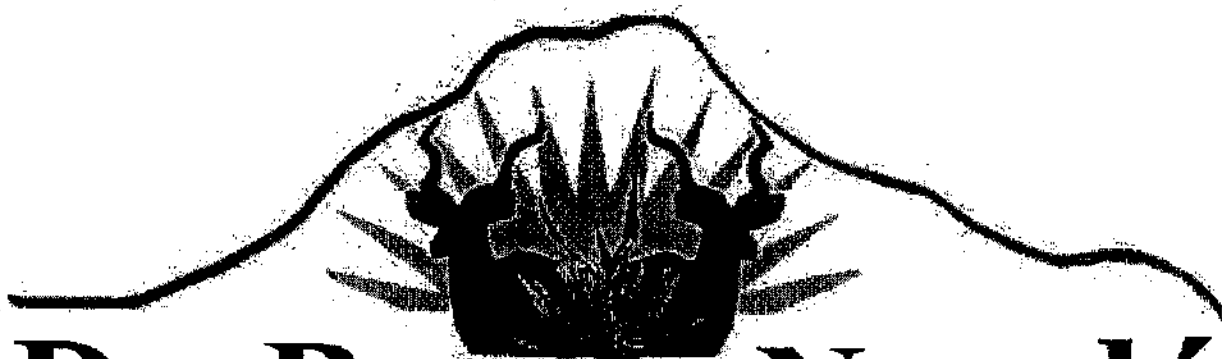
Water Statistics Graaff-Reinet

Month	Water pump to Town	Water sold/ to Town	Loss Kl.	Loss %
Jul-17	235 923	99 027	136 896	58
Aug-17	227 226	123 794	103 432	46
Sep-17	232 305	175 577	56 728	24
Oct-17	229 375	155 256	74 119	32
Nov-17	230 172	144 761	85 411	37
Dec-17	211 329	145 684	65 645	31
Jan-18	198 731	176 212	22 519	11
Feb-18	190 242	149 800	40 442	21
Mar-18	206 061	125 507	80 554	39
Apr-18	197 580	132 860	64 720	33
May-18	226 571	140 435	86 136	38
Jun-18				
Sub Total	2 385 515	1 568 913	816 602	34.23

Water Statistics Aberdeen

Month	Water pump to Town	Water sold to Town	Loss Kl.	Loss %
Jul-17	85 639	32 124	53 515	62
Aug-17	91 552	32 172	59 380	65
Sep-17	89 965	35 782	54 183	60
Oct-17	93 166	36 060	57 106	61
Nov-17	85 371	30 162	55 209	65
Dec-17	88 691	32 192	56 499	64
Jan-18	103 809	54 113	49 696	48
Feb-18	86 715	35 411	51 304	59
Mar-18	88 065	35 453	52 612	60
Apr-18	75 269	38 061	37 208	49
May-18	81 880	36 199	45 681	56
Jun-18				
Sub Total	970 122	397 729	572 393	59.00

ANNEXURE B



Dr. Beyers Naudé

MUNICIPALITY - MUNISIPALITEIT - UMASIPALA

Rising together for Development

RE : MONTHLY SCM REPORT: MAY 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 utilizes the Central Supplier Database as database for compliant supplier / prospective suppliers in line with the requirements of national treasury circular 81 of 2016. Thus, all suppliers of commodities procured for the Municipality are vigorously cross referenced to the CSD to ensure all is in order and the MAAA number corresponds and valid. Further the Municipality affords

	drought relief: Assessment and Recommissioning of Boreholes for Vondelin, Fullarton and Miller		
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Pending Tenders for the Period

TENDER	DESCRIPTION	STATUS
97-2017	Telephone Systems	Adjudication Committee
05-2018	Supply and Delivery of 2 Double Cab LDV's	Cancelled to be re-advertised
06-2018	Supply of Fuel and Oil in Steytlerville	Adjudication Committee/ to be re-advertised
12-2018	Procurement of Audit Management System	Adjudication Committee
13-2018	Compilation of municipal valuation roll	Evaluation Committee – Presentations took place, awaiting final report from BEC
23-2018	Consulting Engineers: Upgrading of street and storm water	Evaluation Committee
34-2018	Consulting engineers: Willowmore bulk water supply	Evaluation Committee
25-2018	Supply and delivery of new lease vehicles	Adjudication sent it back to Evaluation Committee
47-2018	Supply, delivery, installation and commissioning of a conference microphone system	Advertised
53-2018	Development of Soccerfield in Kroonvale: Phase 2	Advertised
46-2018	Sale of industrial erven in Aberdeen	Advertised

E-Tender

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

Training

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

- 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, awaiting availability of training dates from suitable providers within the Eastern Cape.

ANNEXURE C

EC101 Dr. Beyers Naude - Table C1 Monthly Budget Statement Summary - M11 May

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	21 626	43 595	39 445	569	38 899	36 158	2 741	8%	43 595
Service charges	117 962	147 286	155 081	11 509	140 805	142 158	(1 353)	-1%	147 286
Investment revenue	1 696	1 377	2 339	14	1 766	2 144	(379)	-18%	1 377
Transfers and subsidies	101 847	107 439	113 919	-	90 616	104 426	(13 810)	-13%	107 439
Other own revenue	15 222	17 224	15 349	433	7 032	14 070	(7 039)	-50%	17 224
Total Revenue (excluding capital transfers and contributions)	258 353	316 921	326 134	12 525	279 117	298 956	(19 840)	-7%	316 921
Employee costs	100 826	126 434	127 372	24 023	128 091	116 758	11 333	10%	126 434
Remuneration of Councillors	7 377	9 195	9 324	872	8 982	8 547	435	5%	9 195
Depreciation & asset impairment	65 157	71 165	65 165	-	-	59 734	(59 734)	-100%	71 165
Finance charges	-	328	5 298	-	-	4 857	(4 857)	-100%	328
Materials and bulk purchases	69 019	61 837	82 000	(604)	63 111	75 167	(12 055)	-16%	61 837
Transfers and subsidies	14	67	187	2	17	171	(155)	-90%	67
Other expenditure	123 699	128 908	150 957	8 464	77 898	138 377	(60 479)	-44%	128 908
Total Expenditure	366 091	397 934	440 304	32 756	278 099	403 612	(125 513)	-31%	397 934
Surplus/(Deficit)	(107 737)	(81 013)	(114 169)	(20 231)	1 018	(104 655)	105 673	-101%	(81 013)
Transfers and subsidies - capital (monetary alloc	66 239	64 760	73 125	658	40 933	67 031	(26 098)	-39%	64 760
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(41 498)	(16 252)	(41 044)	(19 574)	41 951	(37 624)	79 575	-212%	(16 252)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(41 498)	(16 252)	(41 044)	(19 574)	41 951	(37 624)	79 575	-212%	(16 252)
Capital expenditure & funds sources									
Capital expenditure	23 727	64 760	72 179	3 449	39 673	66 164	(26 491)	-40%	72 179
Capital transfers recognised	23 727	64 460	71 513	3 449	39 673	65 554	(25 881)	-38%	71 513
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	300	666	-	-	611	(611)	-100%	666
Total sources of capital funds	23 727	64 760	72 179	3 449	39 673	66 164	(26 491)	-40%	72 179
Financial position									
Total current assets	76 347	71 665	48 651		71 364				48 651
Total non current assets	1 188 515	1 258 321	1 187 109		1 217 290				1 187 109
Total current liabilities	150 384	79 646	121 283		107 120				121 283
Total non current liabilities	58 797	55 556	58 797		62 383				58 797
Community wealth/Equity	1 055 680	1 194 784	1 055 680		1 119 151				1 055 680
Cash flows									
Net cash from (used) operating	94 107	(22 808)	33 004	(7 181)	(78 251)	30 254	108 505	359%	33 004
Net cash from (used) investing	(58 808)	(58 167)	(65 588)	5 702	76 245	(60 121)	(136 366)	227%	(65 588)
Net cash from (used) financing	-	2 138	75	-	-	69	69	100%	75
Cash/cash equivalents at the month/year end	38 271	(78 280)	5 764	-	1 068	8 473	7 405	87%	(29 433)
Debtors & creditors analysis	0-30 Days	31-90 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	4 630	2 923	2 392	2 378	2 540	1 984	103 246	26 254	146 548
Creditors Age Analysis									
Total Creditors	15 870	7 605	345	7 031	35 752	-	-	-	66 603

EC101 Dr. Beyers Naude - Table G2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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										
<i>Governance and administration</i>		134 777	153 844	149 548	848	128 529	137 086	(8 557)	-6%	153 844
Executive and council		24 856	14 940	12 755	0	12 255	11 692	563	5%	14 940
Finance and administration		109 921	136 903	136 793	848	116 274	125 393	(9 119)	-7%	138 903
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		10 296	11 058	5 831	187	8 253	5 345	2 909	54%	11 058
Community and social services		2 554	334	2 370	24	2 573	2 172	400	18%	334
Sport and recreation		71	175	69	8	66	63	3	4%	175
Public safety		5 732	10 535	2 087	154	4 366	1 913	2 453	128%	10 535
Housing		731	14	97	0	41	89	(48)	-54%	14
Health		1 208	-	1 208	-	1 208	1 107	101	9%	-
<i>Economic and environmental services</i>		25 884	599	41 162	31	21 359	37 732	(16 374)	-43%	599
Planning and development		175	189	37 069	-	21 102	33 980	(12 878)	-38%	189
Road transport		25 709	410	4 093	31	257	3 752	(3 495)	-93%	410
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		153 545	215 851	202 186	12 090	161 395	185 337	(23 942)	-13%	215 851
Energy sources		89 037	105 934	113 013	7 622	97 270	103 595	(6 325)	-6%	105 934
Water management		38 319	62 543	59 520	2 815	35 649	54 580	(18 911)	-35%	62 543
Waste water management		23 013	35 841	15 417	858	14 800	14 132	668	5%	35 841
Waste management		3 176	11 533	14 237	795	13 675	13 050	625	5%	11 533
Other	4	91	330	533	26	514	489	25	5%	330
Total Revenue - Functional	2	324 592	381 682	399 260	13 182	320 650	365 968	(45 938)	-13%	381 682
Expenditure - Functional										
<i>Governance and administration</i>		120 694	127 780	153 832	14 525	95 937	141 013	(45 076)	-32%	127 780
Executive and council		28 212	36 173	45 416	5 565	26 704	41 631	(14 927)	-36%	36 173
Finance and administration		92 482	91 518	108 318	8 961	69 227	99 291	(30 064)	-30%	91 518
Internal audit		-	89	99	-	6	90	(84)	-93%	89
<i>Community and public safety</i>		26 809	34 193	27 904	6 648	27 186	25 578	1 607	6%	34 193
Community and social services		3 685	4 817	4 625	1 130	4 976	4 240	736	17%	4 817
Sport and recreation		13 429	15 597	15 700	3 104	14 605	14 382	214	1%	15 597
Public safety		7 030	9 488	3 537	2 134	4 058	3 242	815	25%	9 488
Housing		377	11	94	-	-	86	(86)	-100%	11
Health		2 307	4 282	3 948	282	3 546	3 619	(72)	-2%	4 282
<i>Economic and environmental services</i>		20 649	44 682	45 441	3 808	33 211	41 654	(8 442)	-20%	44 682
Planning and development		2 580	6 572	20 086	660	8 910	18 413	(9 502)	-52%	6 572
Road transport		18 059	38 110	25 354	3 148	24 301	23 241	1 060	5%	38 110
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		195 886	189 136	210 528	7 521	120 042	192 985	(72 943)	-38%	189 136
Energy sources		93 702	88 250	110 568	1 453	81 045	101 354	(20 309)	-20%	88 250
Water management		47 410	43 131	48 514	2 648	17 444	44 471	(27 027)	-51%	43 131
Waste water management		42 173	41 170	30 781	849	6 950	28 216	(21 265)	-75%	41 170
Waste management		12 801	16 585	20 665	2 571	14 602	18 943	(4 341)	-23%	16 585
Other		2 053	2 143	2 599	254	1 723	2 382	(659)	-28%	2 143
Total Expenditure - Functional	3	366 091	397 934	440 304	32 756	278 099	403 612	(125 513)	-31%	397 934
Surplus/ (Deficit) for the year		(41 498)	(16 252)	(41 044)	(19 574)	41 951	(37 624)	79 575	-212%	(16 252)

EC101 Dr. Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

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										
Revenue by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		25 030	15 129	12 975	0	12 455	11 894	561	4.7%	15 129
Vote 2 - CORPORATE SERVICES - ADMINISTRATION		2 797	661	3 100	39	3 134	2 842	292	10.3%	661
Vote 3 - CORPORATE SERVICES - COMMUNITY SERVICE		5 484	12 282	16 378	847	15 724	15 013	711	4.7%	12 282
Vote 4 - CORPORATE SERVICES - PROTECTION		5 732	10 535	5 874	154	4 366	5 385	(1 019)	-18.9%	10 535
Vote 5 - FINANCIAL SERVICES		109 471	138 347	136 063	816	115 492	124 724	(9 232)	-7.4%	138 347
Vote 6 - TECHNICAL SERVICES - ENGINEERING		87 041	98 795	111 856	3 704	71 607	102 535	(30 928)	-30.2%	98 795
Vote 7 - TECHNICAL SERVICES - ELECTRICAL		89 037	105 934	113 013	7 622	97 270	103 595	(6 325)	-6.1%	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	13 182	320 050	365 988	(45 938)	-12.6%	381 682
Expenditure by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		32 256	44 179	51 133	6 302	30 311	46 872	(16 561)	-35.3%	44 179
Vote 2 - CORPORATE SERVICES - ADMINISTRATION		19 485	26 370	22 388	4 700	22 351	20 522	1 829	8.9%	26 370
Vote 3 - CORPORATE SERVICES - COMMUNITY SERVICE		30 029	38 271	42 860	6 209	34 460	39 288	(4 829)	-12.3%	38 271
Vote 4 - CORPORATE SERVICES - PROTECTION		7 030	9 488	8 410	2 134	9 153	7 709	1 445	18.7%	9 488
Vote 5 - FINANCIAL SERVICES		75 947	68 965	88 280	5 315	51 098	80 923	(29 826)	-36.9%	68 965
Vote 6 - TECHNICAL SERVICES - ENGINEERING		107 643	122 411	116 665	6 645	49 680	106 943	(57 262)	-53.5%	122 411
Vote 7 - TECHNICAL SERVICES - ELECTRICAL		93 702	88 250	110 568	1 453	81 045	101 354	(20 309)	-20.0%	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	32 756	278 099	403 612	(125 513)	-31.1%	397 934
Surplus/ (Deficit) for the year	2	(41 498)	(16 252)	(41 044)	(19 574)	41 951	(37 624)	79 575	-211.5%	(16 252)

EC101 Dr. Beyers Naude - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Table 04 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May										
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										
Revenue By Source										
Property rates		21 826	43 595	39 445	569	38 899	36 158	2 741	8%	43 595
Service charges - electricity revenue		86 523	92 106	97 672	7 621	89 894	89 533	361	0%	92 106
Service charges - water revenue		24 280	30 538	29 304	2 157	24 019	26 862	(2 843)	-11%	30 538
Service charges - sanitation revenue		3 116	14 866	15 409	857	14 786	14 125	661	5%	14 866
Service charges - refuse revenue		3 176	8 889	11 680	795	11 121	10 707	414	4%	8 889
Service charges - other		867	888	1 015	80	985	931	54	6%	888
Rental of facilities and equipment		592	1 074	783	55	740	717	22	3%	1 074
Interest earned - external investments		1 686	1 377	2 339	14	1 766	2 144	(379)	-18%	1 377
Interest earned - outstanding debtors		5 859	1 867	2 768	192	2 585	2 537	48	2%	1 867
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		77	100	72	2	77	66	12	18%	100
Licences and permits		4 125	5 972	1 416	162	2 654	1 296	1 356	104%	5 972
Agency services		329	334	2 530	-	204	2 319	(2 115)	-91%	334
Transfers and subsidies		101 847	107 439	113 919	-	90 618	104 426	(13 810)	-13%	107 439
Other revenue		691	1 284	1 189	32	756	1 089	(334)	-31%	1 284
Gains on disposal of PPE		3 550	6 593	6 593		15	6 044	(6 029)	-100%	6 593
Total Revenue (excluding capital transfers and contributions)		258 353	316 921	326 134	12 525	279 117	298 956	(19 840)	-7%	316 921
Expenditure By Type										
Employee related costs		100 826	126 434	127 372	24 023	128 091	116 758	11 333	10%	126 434
Remuneration of councillors		7 377	9 195	9 324	872	8 982	8 547	435	5%	9 195
Debt impairment		32 833	8 860	14 880		35	13 621	(13 586)	-100%	8 860
Depreciation & asset impairment		65 157	71 165	65 165		-	59 734	(59 734)	-100%	71 165
Finance charges			328	5 298		-	4 857	(4 857)	-100%	328
Bulk purchases		69 019	61 837	82 000	(604)	63 111	75 187	(12 055)	-16%	61 837
Other materials			-	-		-	-	-	-	-
Contracted services		3 417	3 563	11 610	345	5 385	10 642	(5 257)	-49%	3 563
Transfers and subsidies		14	67	187	2	17	171	(155)	-90%	67
Other expenditure		87 296	116 447	124 450	8 119	72 478	114 079	(41 601)	-36%	116 447
Loss on disposal of PPE		152	37	37			34	(34)	-100%	37
Total Expenditure		366 091	397 934	440 304	32 756	278 099	403 612	(125 513)	-31%	397 934
Surplus/(Deficit)		(107 737)	(81 013)	(114 169)	(20 231)	1 018	(104 655)	105 673	(0)	(81 013)
(National / Provincial and District)		66 239	64 760	73 125	658	40 933	67 031	(26 098)	(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)	(19 574)	41 951	(37 624)			(16 252)
Taxation										
Surplus/(Deficit) after taxation		(41 498)	(16 252)	(41 044)	(19 574)	41 951	(37 624)			(16 252)
Atributable to minorities										
Surplus/(Deficit) attributable to municipality		(41 498)	(16 252)	(41 044)	(19 574)	41 951	(37 624)			(16 252)
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(41 498)	(16 252)	(41 044)	(19 574)	41 951	(37 624)			(16 252)

EC101 Dr. Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11
May

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	2 110	(1 804)	-85%	2 302
Vote 2 - CORPORATE SERVICES - ADMINISTRATION		44	-	69	-	11	63	(52)	-82%	69
Vote 3 - CORPORATE SERVICES - COMMUNITY SERVICE		158	-	9 650	112	6 316	8 846	(2 530)	-29%	9 650
Vote 4 - CORPORATE SERVICES - PROTECTION		-	4 094	1 150	-	-	1 054	(1 054)	-100%	1 150
Vote 5 - FINANCIAL SERVICES		349	1 510	550	-	243	504	(261)	-52%	550
Vote 6 - TECHNICAL SERVICES - ENGINEERING		21 624	51 857	47 271	3 337	26 915	43 331	(16 416)	-38%	47 271
Vote 7 - TECHNICAL SERVICES - ELECTRICAL		1 529	7 300	11 187	-	5 882	10 255	(4 373)	-43%	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	3 449	39 673	66 164	(26 491)	-40%	72 179
Total Capital Expenditure		23 727	64 760	72 179	3 449	39 673	66 164	(26 491)	-40%	72 179
Capital Expenditure - Functional Classification										
Governance and administration		393	1 510	2 426	-	254	2 224	(1 970)	-89%	2 426
Executive and council		-	-	1 630	-	-	1 494	(1 494)	-100%	1 630
Finance and administration		393	1 510	850	-	254	504	(250)	-50%	850
Internal audit		-	-	246	-	-	226	(226)	-100%	246
Community and public safety		158	4 094	3 085	112	1 431	2 809	(1 378)	-49%	3 085
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		158	-	1 915	112	1 431	1 755	(324)	-18%	1 915
Public safety		-	4 094	1 160	-	-	1 054	(1 054)	-100%	1 160
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		4 563	2 320	7 083	-	7 127	6 493	634	10%	7 083
Planning and development		22	-	426	-	269	391	(122)	-31%	426
Road transport		4 541	2 320	6 656	-	6 856	6 102	756	12%	6 656
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		18 612	56 836	59 537	3 337	30 882	54 576	(23 714)	-43%	59 537
Energy sources		1 529	7 300	11 187	-	5 882	10 255	(4 373)	-43%	11 187
Water management		4 984	43 306	31 285	377	14 521	28 678	(14 157)	-49%	31 285
Waste water management		12 099	6 231	9 329	2 960	5 274	8 552	(3 278)	-38%	9 329
Waste management		-	-	7 736	-	5 185	7 091	(1 905)	-27%	7 736
Other		-	-	69	-	-	63	(63)	-100%	69
Total Capital Expenditure - Functional Classification	3	23 727	64 760	72 179	3 449	39 673	66 164	(26 491)	-40%	72 179
Funded by:										
National Government		23 727	64 460	69 363	3 449	39 673	63 583	(23 910)	-38%	69 363
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	2 160	-	-	1 971	(1 971)	-100%	2 160
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital	5	23 727	64 460	71 513	3 449	39 673	65 554	(25 881)	-39%	71 513
Public contributions & donations	6	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	300	686	-	-	611	(611)	-100%	686
Total Capital Funding		23 727	64 760	72 179	3 449	39 673	66 164	(26 491)	-40%	72 179

EC101 Dr. Beyers Naude - Table C6 Monthly Budget Statement - Financial Position - M11 May

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	1 068	6 880
Call investment deposits		32 654	-	1 050	6 834	1 050
Consumer debtors		19 518	34 769	22 388	34 092	22 388
Other debtors		12 136	26 804	12 833	22 196	12 833
Current portion of long-term receivables		-	-	-	-	-
Inventory		6 421	3 212	5 500	7 175	5 500
Total current assets		76 347	71 665	48 651	71 364	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	1 134 761	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	1 217 290	1 187 109
TOTAL ASSETS		1 264 861	1 329 985	1 235 760	1 288 654	1 235 760
LIABILITIES						
Current liabilities						
Bank overdraft		-	1 583	-	-	-
Borrowing		-	828	-	-	-
Consumer deposits		2 885	3 683	2 960	2 992	2 960
Trade and other payables		145 447	67 027	109 746	95 018	109 746
Provisions		2 052	6 525	8 577	9 110	8 577
Total current liabilities		150 384	79 646	121 283	107 120	121 283
Non current liabilities						
Borrowing		-	10 709	-	-	-
Provisions		58 797	44 847	58 797	62 383	58 797
Total non current liabilities		58 797	55 556	58 797	62 383	58 797
TOTAL LIABILITIES		209 181	135 201	180 080	169 503	180 080
NET ASSETS	2	1 055 680	1 194 784	1 055 680	1 119 151	1 055 680
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		10 509	1 181 980	1 045 171	1 106 109	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	1 119 151	1 055 680

EC101 Dr. Beyers Naude - Table C7 Monthly Budget Statement - Cash Flow - M11 May

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		21 628	43 595	37 473	1 596	25 925	34 350	(8 425)	-25%	37 473
Service charges		122 179	147 288	149 956	9 087	98 913	137 460	(38 547)	-28%	149 956
Other revenue		5 736	8 765	5 989	11 196	30 234	5 490	24 745	451%	5 989
Government - operating		75 886	107 439	113 919	-	85 275	104 426	(19 151)	-18%	113 919
Government - capital		76 363	64 760	73 125	858	44 981	67 031	(22 051)	-33%	73 125
Interest		7 556	3 243	2 339	14	241	2 144	(1 903)	-89%	2 339
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(213 723)	(397 501)	(344 312)	(29 729)	(363 804)	(315 919)	48 185	-15%	(344 312)
Finance charges		(1 492)	(328)	(5 298)	-	-	(4 857)	(4 857)	100%	(5 298)
Transfers and Grants		(14)	(67)	(187)	(2)	(17)	(171)	(155)	90%	(187)
NET CASH FROM/(USED) OPERATING ACTIVITIES		94 107	(22 808)	33 004	(7 181)	(78 251)	30 254	108 505	359%	33 004
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3 590	6 593	6 593	-	15	6 044	(6 029)	-100%	6 593
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	9 151	106 695	-	106 695	#DIV/0!	-
Payments										
Capital assets		(62 396)	(64 760)	(72 179)	(3 449)	(30 465)	(66 164)	(35 699)	54%	(72 179)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(58 806)	(58 167)	(65 586)	5 702	76 245	(60 121)	(136 365)	227%	(65 586)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	2 138	75	-	-	69	(69)	-100%	75
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	2 138	75	-	-	69	69	100%	75
NET INCREASE/ (DECREASE) IN CASH HELD										
Cash/cash equivalents at beginning:		35 301	(78 837)	(32 507)	(1 479)	(2 006)	(29 798)			(32 507)
Cash/cash equivalents at monthly year end:		38 271	(78 280)	5 764		1 068	8 473			(29 433)

