

Dr. Beyers Naudé Local Municipality

SECTION 71 MONTHLY REPORT FEBRUARY 2019

INTRODUCTION

This consolidated budget statement and report covers the financial performance of the municipality for the period commencing from 1st February 2019 and ending 28 February 2019.

The consolidated statement assesses the in-year financial performance of the municipality against the original budgeted revenue and expenditure. The assessment of the in-year financial performance will be based on the s71 returns which include capital and operating original budgets as well as debtors, creditors and cash flow that were submitted by the municipality. The focus of this assessment is on the credible implementation of municipal budgets in relation to the IDP and SDBIP.

The report for this month will include accounting and Reporting as well as Compliance issues.

LEGISLATIVE FRAMEWORK

In terms of section 71(1) of the Municipal Finance Management Act (MFMA) No. 56 of 2003, the Accounting Officer of a municipality must by no later than 10 working days after the end of each month submit to the Mayor of the municipality and the relevant provincial treasuries a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for that month and for the financial year up to the end of that month:

- a) Actual revenue, per revenue source;
- b) Actual borrowings;
- c) Actual operating expenditure, per vote;
- d) Actual capital expenditure, per vote;
- e) The amount of any allocation received;
- f) Actual expenditure on those allocations, excluding expenditure on –
 - i) Its share of the local government equitable share; and
 - ii) Allocations exempted by the annual Division of Revenue Act from compliance with this paragraph and;
- g) When necessary, an explanation of –
 - i) Any material variance from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote;
 - ii) Any material variance from the service delivery and budget implementation plan; and
 - i) Any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remains within the municipality's approved budget.

1. SUMMARY OF MONTHLY BUDGET STATEMENT – FEBRUARY 2019

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

Description	2017/18	Budget Year 2018/19							
	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	-	29 579	25 976	(13)	34 572	17 317	17 255	100%	25 976
Service charges	-	152 796	170 059	11 408	128 477	113 373	15 104	13%	170 059
Investment revenue	-	2 015	626	25	384	417	(54)	-13%	626
Transfers and subsidies	-	97 441	101 162	28 389	67 229	67 442	(213)	-0%	101 162
Other own revenue	-	15 970	11 596	(340)	5 810	7 731	(1 920)	-25%	11 596
Total Revenue (excluding capital transfers and contributions)	-	297 802	309 420	39 470	236 452	206 280	30 172	15%	309 420
Employee costs	-	136 618	153 984	11 821	106 963	102 643	4 320	4%	153 984
Remuneration of Councillors	-	9 884	9 212	789	6 370	6 142	228	4%	9 212
Depreciation & asset impairment	-	35 453	65 849	-	-	43 899	(43 899)	-100%	65 849
Finance charges	-	5 576	2 788	-	4 455	1 859	2 596	140%	2 788
Materials and bulk purchases	-	82 368	82 368	6 855	61 670	54 912	6 758	12%	82 368
Transfers and subsidies	-	239	203	-	13	135	(123)	-91%	203
Other expenditure	-	95 914	66 929	9 668	65 271	44 619	20 652	46%	66 929
Total Expenditure	-	366 051	381 312	29 133	244 742	254 208	(9 466)	-4%	381 312
Surplus/(Deficit)	-	(68 249)	(71 892)	10 337	(8 290)	(47 928)	39 638	-83%	(71 892)
Transfers and subsidies - capital (monetary alloc	-	44 517	64 336	5 666	13 579	42 891	(29 312)	-68%	64 336
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(23 732)	(7 556)	16 003	5 289	(5 037)	10 326	-205%	(7 556)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	(23 732)	(7 556)	16 003	5 289	(5 037)	10 326	-205%	(7 556)
Capital expenditure & funds sources									
Capital expenditure									
Capital transfers recognised	-	44 884	60 682	5 666	13 579	40 455	(26 876)	-66%	60 682
Public contributions & donations	-	43 562	60 020	5 666	13 579	40 013	(26 435)	-66%	60 020
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	1 321	662	-	-	-	-	-	-
Total sources of capital funds	-	44 884	60 682	5 666	13 579	40 455	(26 876)	-66%	60 682
Financial position									
Total current assets	-	62 027	83 464	-	109 290	-	-	-	83 464
Total non current assets	-	1 199 188	1 184 590	-	1 183 041	-	-	-	1 184 590
Total current liabilities	-	102 468	124 189	-	227 438	-	-	-	124 189
Total non current liabilities	-	62 410	62 410	-	60 901	-	-	-	62 410
Community wealth/Equity	-	1 096 338	1 081 456	-	1 003 992	-	-	-	1 081 456
Cash flows									
Net cash from (used) operating	-	27 774	44 628	5 256	(22 807)	29 752	52 559	177%	44 628
Net cash from (used) investing	-	(31 817)	(47 615)	(3 001)	23 556	(31 744)	(55 300)	174%	(47 615)
Net cash from (used) financing	-	100	100	-	-	67	67	100%	100
Cash/cash equivalents at the month/year end	-	1 822	2 877	-	6 514	3 839	(2 674)	-70%	2 877
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	7 685	4 758	2 830	2 902	2 150	3 205	37 317	10 132	70 979
Creditors Age Analysis									
Total Creditors	10 792	2 102	13 955	10 463	(3 679)	9 412	49 819	25 443	118 306

1.1 Revised Budget Performance for the period ending 28 FEBRUARY 2019

Operating Budget performance for the period ending 28 February 2019

	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
EXPENDITURE	R 366 051 099	R 381 312 297	R 29 133 014	R 244 741 619	R 254 208 198	R -12 915 991	-5%
REVENUE	R 342 318 905	R 373 756 321	R 45 136 152	R 250 030 623	R 249 170 881	R -9 785 126	-4%
SURPLUS (DEFICIT)	R -23 732 194	R -7 555 976	R 16 003 138	R 5 289 004	R -5 037 318	R 3 130 865	-62%

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 R45 million or 12.06 % of the total operating revenue budget of 373 million while the year to date amounts to R 250 million or 67 % of the operating revenue budget.

The performance of the individual items are as follows:

- **Property Rates:** The total revised budget amounts to R25.9 million, while the year to date revenue generated amounts to R34.5 million or 133 per cent of the revised budget. The increase in property rates could be contributed to the debtors cleansing exercise undertaken.
- **Service Charges:** The total budget amounts to R170 million, the year to date revenue recognition amounts to R128 million or 75 per cent of the revised budget. Service charges are still in line with anticipated outcomes
- **Investment revenue:** The total budget amounts to R626 thousand, the year to date receipts were recorded at R364 thousand or 58 per cent of the revised budget. Investment revenue is much lower than anticipated and is a result of lower investments maintained during the year.
- **Transfers recognised:** The total budget amounts to R101 million, the year to date receipts stands at R67 million or 66 per cent of the revised budget.
- **Other revenue:** The total budget amounts to R 11.5 million, the year to date revenue generated amounts to R 5.8 million or 50.4 per cent of the revised budget. Management is in process of looking at a turnaround strategy for the traffic department which should increase other revenue.

1.2.2 Operating Expenditure

Total expenditure for the month amounts to R 29.1 million or 7.6% per cent of the total expenditure budget of R 381 million. Year to date expenditure amounts to R244 million or 64.04 % of total revised expenditure budget. The following factors should be taken into consideration:

- Depreciation not calculated on monthly basis
 - There is still no integration between the asset management system and the financial system. This has been discussed on a number of occasions with the service provider and is becoming a real concern. True mSCOA compliance cannot be obtained unless all systems seamlessly integrates to the financial system. Various meetings with the service provider and provincial treasury was held already to try and resolve this issue.

The performances of the individual items are as follows:

- **Employee Related Costs:** The revised budget amounts to R153.9 million, while the expenditure to date amounts to R106 million or 68.8 per cent of the revised budget. An over expenditure on the year to date budget has been recorded and is a result of the last payment made on equalisation during July 2018.
- **Remuneration of Councillors:** The original budget amounts to R9.2 million, while the expenditure to date amounts to R6.3 million or 68 per cent of the revised budget. Increase in upper limits for Councillors was gazetted on 21 December 2018.
- **Debt impairment:** The budget amounts to R5.5 million, while year to date expenditure amounts to R5.1 million or 92 per cent of the revised budget.
- **Depreciation:** The revised budget amounts to R 65 million, while the year to date expenditure amounts to R0. As discussed earlier this is due to the non-integration of the asset management system with the financial system.
- **Bulk Purchases:** The revised budget amounts to R 82.3 million, while the year to date expenditure amounts to R61 million or 74 per cent of the revised budget.
- **Other expenditure:** The revised budget amounts to R66.9 million, while the year to date expenditure amounts to R65.2 million or 97.46 per cent of the revised 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.

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

Vote Description	Ref	2017/18	Budget Year 2018/19							
		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 - COUNCIL		-	-	-	-	-	-	-	-	-
Vote 9 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 10 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - INFRASTRUCTURE SERVICES		-	-	-	-	-	-	-	-	-
Vote 13 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES - ADMINISTRATION		-	-	-	-	-	-	-	-	-
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 - COUNCIL		-	-	-	-	-	-	-	-	-
Vote 9 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 10 - FINANCIAL SERVICES		-	50	33	88	348	22	326	1499%	33
Vote 11 - CORPORATE SERVICES		-	-	6 431	-	-	4 288	(4 288)	-100%	6 431
Vote 12 - INFRASTRUCTURE SERVICES		-	-	-	-	-	-	-	-	-
Vote 13 - COMMUNITY SERVICES		-	38 884	48 633	5 175	10 670	32 422	(21 752)	-67%	48 633
Vote 14 - [NAME OF VOTE 14]		-	5 950	5 585	403	2 581	3 723	(1 162)	-31%	5 585
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		-	44 884	60 682	5 666	13 579	40 455	(26 876)	-66%	60 682
Capital Expenditure - Functional Classification		-	44 884	60 682	5 666	13 579	40 455	(26 876)	-66%	60 682
Governance and administration		-	50	6 450	88	334	4 300	(3 966)	-92%	6 450
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	9	6 440	88	326	4 293	(3 968)	-92%	6 440
Internal audit		-	41	10	-	8	7	2	24%	10
Community and public safety		-	2 486	5 487	403	2 500	3 645	(1 145)	-31%	5 487
Community and social services		-	-	300	-	-	200	(200)	-100%	300
Sport and recreation		-	2 486	4 972	403	2 500	3 315	(815)	-25%	4 972
Public safety		-	-	195	-	-	130	(130)	-100%	195
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	9 169	5 426	669	797	3 617	(2 821)	-78%	5 426
Planning and development		-	18	32	-	14	21	(7)	-35%	32
Road transport		-	9 151	5 395	669	783	3 596	(2 813)	-78%	5 395
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	33 179	43 339	4 506	9 948	28 892	(18 944)	-66%	43 339
Energy sources		-	5 103	5 033	374	1 267	3 355	(2 088)	-62%	5 033
Water management		-	24 048	37 384	4 132	8 245	24 922	(16 677)	-67%	37 384
Waste water management		-	585	805	-	375	536	(161)	-30%	805
Waste management		-	3 464	118	-	61	78	(18)	-23%	118
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	44 884	60 682	5 666	13 579	40 455	(26 876)	-66%	60 682
Funded by:										
National Government		-	33 812	50 270	5 666	13 579	33 513	(19 935)	-59%	50 270
Provincial Government		-	9 750	9 750	-	-	6 500	(6 500)	-100%	9 750
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	43 562	60 020	5 666	13 579	40 013	(26 435)	-66%	60 020
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	1 321	662	-	-	441	(441)	-100%	662
Total Capital Funding		-	44 884	60 682	5 666	13 579	40 455	(26 876)	-66%	60 682

2.1 Capital Funding Source and Expenditure

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

Capital Budget performance for the period ending 28 February 2019

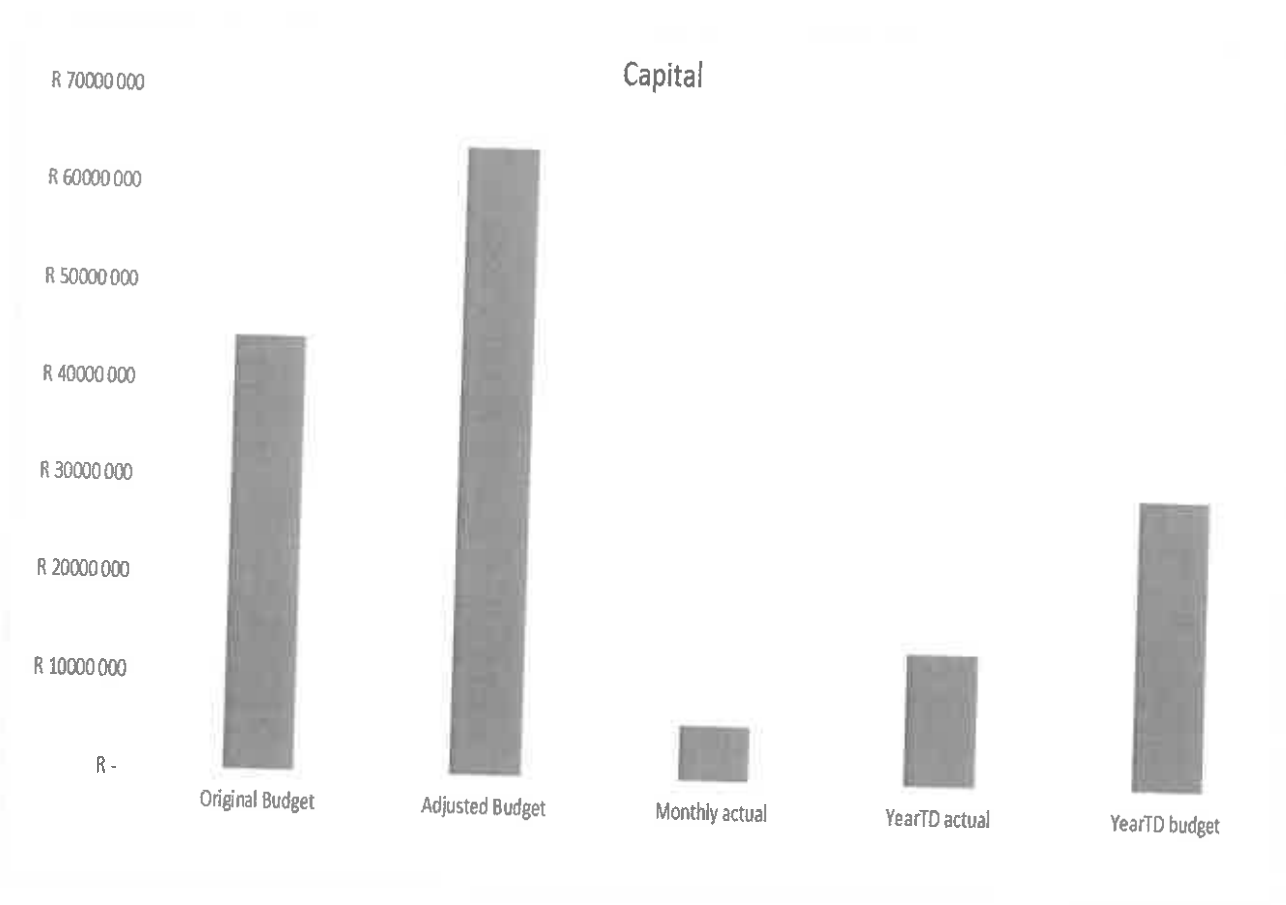
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
Capital	R 44 883 600	R 60 681 889	R 5 666 300	R 13 578 616	R 40 454 593	R -13 769 786	-34%

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:** reflect total budget of R6.4 million, while the year to date expenditure amounts to R334 thousand or 5.2 percent of the revised budget.
- **Community and Public Safety:** reflects total budget of R5.4 million while the year to date expenditure amounts to R2.5 million or 46 per cent of the revised budget.
- **Economic and environmental services:** reflects total budget of R5.4 million, while the year to date expenditure amounts to R793 thousand or 14.7 percent of the revised budget.
- **Trading services:** reflects total budget of R43.3 million, while the year to date expenditure amounts to R9.9 million or 22.86 percent of the revised budget.



The slow expenditure on capital is a matter for concern. The main reasons contributing to the slow expenditure are:

- **RBIG** – Problems are being experienced with the appointed contractor in Graaff-Reinet. Cession agreements have been entered into with the sub-contractors who are continuing on the project. The Jansenville project has been stopped and will not be implemented this year. The municipality is not the implementing agent on this project. An adjustment budget will be needed.
- **MIG** – The MIG projects are all on implementation status. Increase in expenditure is expected during the 3rd quarter. There is currently a risk that MIG funds might be reduced for the 2018/19 financial year
- **INEP** – The INEP expenditure is in line with the business plan submitted and therefore it is anticipated that the full grant will be spent by 30 June 2019.

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

Table: Key Treasury Information as at 28 FEBRUARY 2019

	OPENING BALANCE 01/02/2019	MOVEMENT DURING THE PERIOD	CLOSING BALANCE 28/02/2019
CURRENT ACCOUNTS	4 259 113	2 254 450	6 513 564
CURRENT ACCOUNT - FNB	4 040 159	2 334 183	6 374 343
Current Account Aberdeen- ABSA	0.00	0.00	0.00
Current Account Ikwezi- STD Bank	48 903	30 223	79 126
Current Account Baviaans- ABSA	124 642	-143 463	-18 821
Current Account Baviaans –STD Bank	45 409	33 506	78 915
INVESTMENTS	31 893	25 248	57 140
Money Market - Absa	4 705	20 153	24 858
Call Account - FNB	187	-7	181
7 Day Interest Plus - FNB	10 032	5 101	15 133
Investec	2 938	0.00	2 938
FMG CALL ACCOUNT	2 848.04	0.00	2 848.04
MIG CALL ACCOUNT	11 182.62	0.00	11 182.62

3.1 Cash management

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

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

3.2 Investments

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

The report must contain at least:

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

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

Attached as part of Annexure A is a schedule reflecting all investments for the period ending 28 February 2019.

3.3 Borrowings

The municipality does not have borrowings.

3. PERFORMANCE ON REVENUE COLLECTION

Table: Collection Rate for February 2019

MONTH	AMOUNTS BILLED R'000	CASH RECEIVED R'000	COLLECTION RATE FOR THE MONTH	AVERAGE COLLECTION RATE YEAR TO DATE
February 2019	11 585	13 479	116.34	104.70

The collection rate for the month of February 2019 was recorded as 116.34% (refer to annexure). Average collection rate for the year to date is 104.7%. Annual rates were levied in July 2018 and were due on 30 September 2018.

The credit control policy is being implemented and electricity is disconnected or blocked on a monthly basis when accounts are in arrears. Indigent applications are still being processed and verified.

There is continuous interaction with government departments to ensure they pay their outstanding accounts. Provincial Treasury has also assisted by meeting with National Public Works with regards to their outstanding debt owed to the municipality.

Chart: Average Collection rate 2018/19

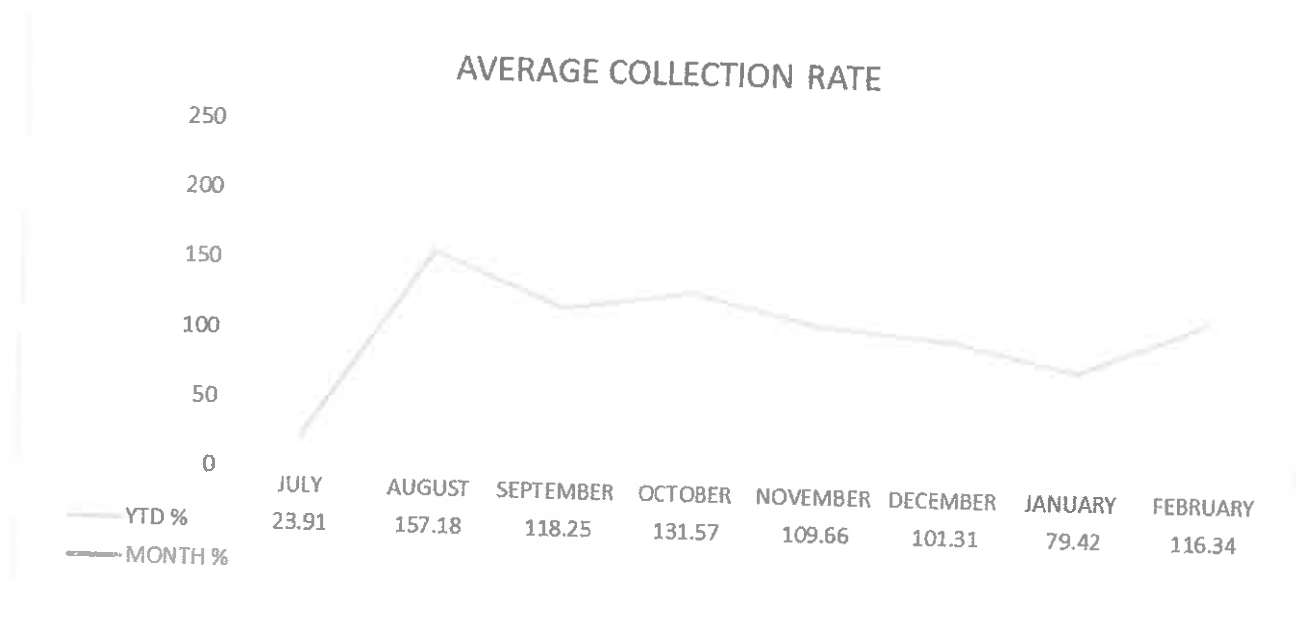
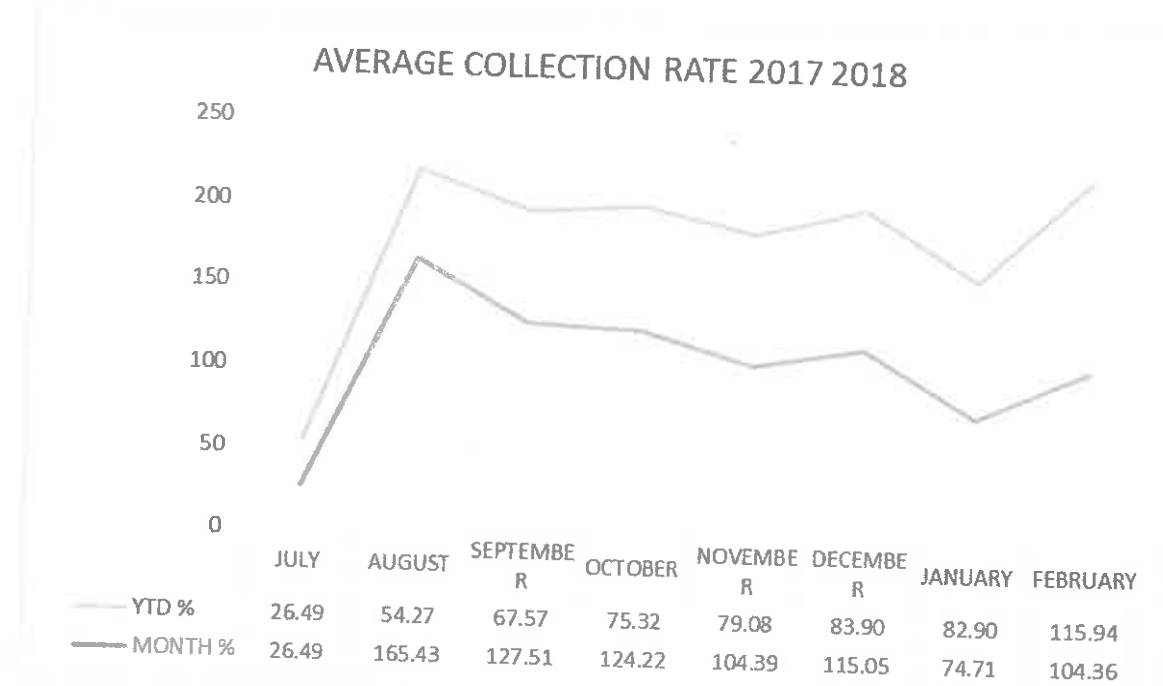


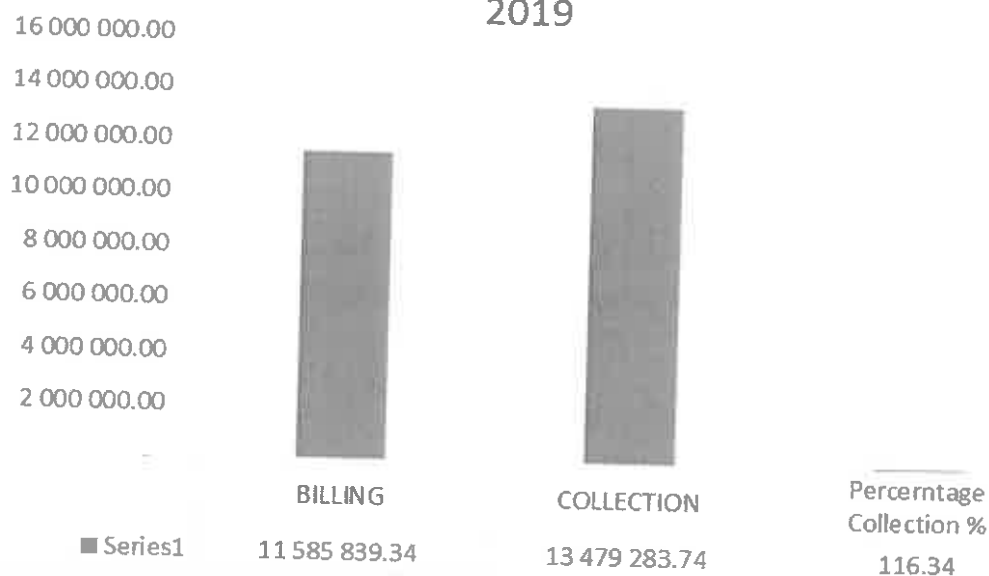
Chart: Average Collection rate 2017/18 (February 2018)



As can be seen from the two charts above, the average collection rate has decreased in comparison with previous financial year at the same time. This is a huge concern and all efforts will have to be implemented to ensure that debt collection percentage reach the 90% budget for the year. Management is in the process of ensuring that the staff capacity in this section is increased. The contract with REVCO has been terminated and all collections are now done in-house.

Chart: Collection vs Billing

CURRENT COLLECTION VS BILLING FEBRUARY 2019



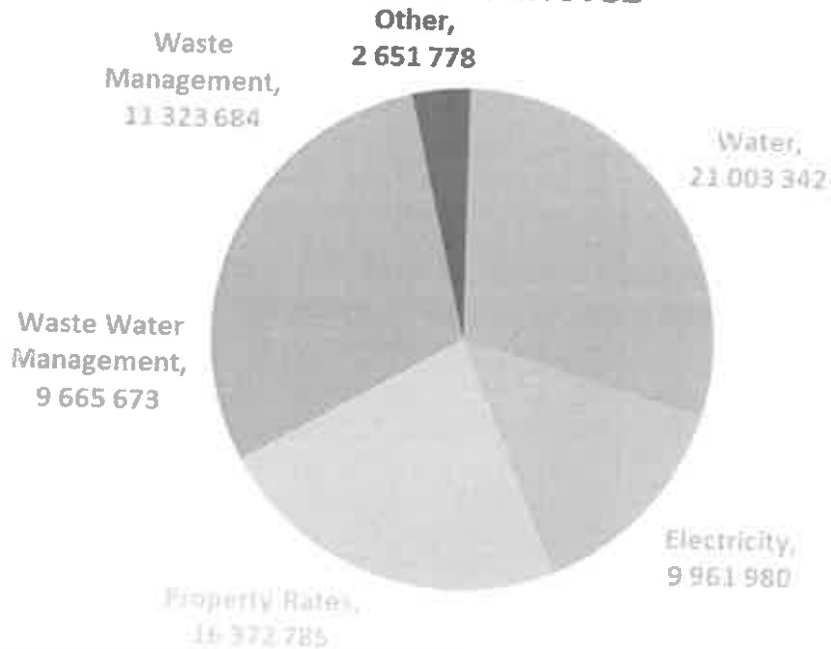
4. Debtors

The total outstanding debtor's book of the municipality as at end of February 2019 amounts to R70 979 million.

Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Water	1 402 038.76	2 012 333.57	1 060 191.17	1 311 082.10	783 983.26	1 872 429.70	10 854 014.27	1 707 269.28	21 003 342.11
Elec	5 293 778.83	1 266 490.63	455 954.92	315 709.81	218 828.86	243 419.00	1 874 830.11	292 967.20	9 961 979.36
Rates	18 649.72	286 966.62	251 599.36	214 867.40	186 998.18	185 802.57	12 118 201.66	3 109 698.88	16 372 784.39
Sewerage	480 778.44	469 488.31	404 401.18	399 276.36	342 762.07	329 269.74	4 887 068.54	2 352 628.51	9 665 673.15
Refuse	825 258.96	663 159.98	596 130.12	591 043.24	550 344.07	537 095.82	5 712 707.24	1 847 945.34	11 323 684.77
Other	-335 513.24	59 641.80	61 284.42	69 897.89	67 346.43	37 123.42	1 870 128.76	821 868.55	2 651 778.03
TOTAL	7 684 991.47	4 758 080.91	2 829 561.17	2 901 876.80	2 150 262.87	3 205 140.25	37 316 950.58	10 132 377.76	70 979 241.81

Debtors owing between 0-30 days amounts to R7.6 million, 30-60 days constitute R4.7million. Debtors owing over 1 year constitute R10.1million or 14.2 per cent, while the debt over 90 days constitute R55.6 million or 78.5 per cent which is alarming and has an adverse effect on cash flow.

DEBT BY SERVICE



Besides property rates, water remains the biggest outstanding debt. In times of drought like we are experiencing this is a concern. The quality of our water will be jeopardised if the necessary chemicals cannot be procured. The maintenance of pumps is a concern and continued non-payment by residents and business will have an adverse effect on the service delivery. People are also not adhering to the water restrictions implemented and the huge water losses being reported results in huge financial losses to the municipality. The water losses is mainly due to faulty meters in our areas which needs to be replaced as matter of urgency.

The outstanding debt on waste management has an adverse effect on the delivering of this service. Waste management needs vehicles and equipment and landfill sites needs to be maintained. With this huge outstanding debt services are negatively affected.

The outstanding debt on electricity is a concern as the municipality is currently struggling to service the bulk electricity account from Eskom.

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	688 400.99	800 996.84	465 440.52	450 609.74	403 316.87	434 483.93	5 296 568.38	900 451.53	9 440 268.80
	Elec	995 004.15	173 484.15	43 827.82	20 797.69	25 117.79	22 128.15	294 506.08	74 791.25	1 649 657.08
	Rates	423 606.42	165 542.74	148 859.03	119 223.31	93 354.84	99 700.33	4 854 700.25	1 650 928.79	7 555 915.71
	Sewerage	354 165.28	291 860.02	267 069.72	260 254.10	252 190.11	250 346.75	3 120 262.32	1 797 981.82	6 594 130.12
	Refuse	650 300.08	489 269.86	451 678.66	443 799.27	431 698.02	426 112.10	4 286 028.76	1 532 653.10	8 711 539.85
	Other	-105 304.03	32 827.14	32 875.50	35 241.74	27 774.73	26 718.46	1 220 170.46	567 401.39	1 837 705.39
	TOTAL	3 006 172.89	1 953 980.75	1 409 751.25	1 329 925.85	1 233 452.36	1 259 489.72	19 072 236.25	6 524 207.88	35 789 216.95

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Indigents IGG	Water	399 953.79	978 305.36	494 432.05	465 115.33	334 002.78	337 968.17	3 341 549.60	643 471.98	6 994 799.06
	Elec	155 877.97	14 033.28	7 706.19	5 088.51	2 475.93	1 322.81	15 016.42	6 774.67	208 295.78
	Rates	-51 399.91	7 390.35	5 863.88	5 787.09	4 654.31	4 557.30	45 791.20	49 327.15	71 971.37
	Sewerage	-1 854.74	48 024.26	44 329.98	43 183.38	42 587.31	38 972.93	434 108.26	212 353.94	861 705.32
	Refuse	20 220.03	48 530.08	44 638.15	42 958.77	42 191.44	39 391.32	312 212.52	136 354.58	686 496.89
	Other	10 393.48	7 127.12	5 222.09	1 080.37	905.86	857.32	7 633.75	21 709.01	54 929.00
	TOTAL	533 190.62	1 103 410.45	602 192.34	563 213.45	426 817.63	423 069.85	4 156 311.75	1 069 991.33	8 878 197.42

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Accounts	Water	4 810.09	3 836.81	5 474.84	327 635.27	1 715.38	1 061 044.11	805 362.88	4 607.87	2 214 487.25
	Elec	5 702.01	1 285.07	969.80	13 359.29	1 431.30	14 569.55	246 834.95	3 437.81	287 589.78
	Rates	1 977.55	1 977.55	1 938.86	1 938.86	1 938.86	1 938.86	284 504.88	33 206.19	329 421.61
	Sewerage	572.27	228.81	193.43	193.43	193.43	193.43	4 092.93	210.45	5 878.18
	Refuse	37 958.61	37 848.31	37 257.79	37 257.79	37 448.27	37 257.79	441 539.87	46 103.89	712 672.32
	Other	-1 707.62	1 198.27	520.00	520.00	1 978.27	1 718.27	5 227.54	0.00	9 454.73
	TOTAL	49 312.91	46 374.82	46 354.72	380 904.64	44 705.51	1 116 722.01	1 787 563.05	87 566.21	3 559 503.87

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Farms	Water	-46 946.62	2 793.06	435.79	1 141.73	1 203.81	860.45	55 967.66	4 976.71	20 432.59
	Elec	310 944.42	35 954.69	10 814.52	49 990.56	20 799.12	48 116.83	663 122.32	96 304.02	1 236 046.48
	Rates	-32 521.08	32 364.17	28 143.73	25 048.88	27 984.41	23 078.52	2 026 492.10	391 572.44	2 522 163.17
	Sewerage	-537.50	35.38	35.38	35.38	35.38	35.38	679.55	178.66	497.61
	Refuse	-571.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-571.38
	Other	-171 325.08	0.62	0.00	0.00	20 467.71	0.00	27 476.42	8 009.05	-115 371.28
	TOTAL	59 042.76	71 147.92	39 429.42	76 216.55	70 490.43	72 091.18	2 773 738.05	501 040.88	3 663 197.19

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Councillors	Water	-11 507.79	1 651.43	1 002.93	618.08	558.59	1 053.80	4 398.68	1 060.90	-1 163.38
	Elec	-10 155.92	2 003.54	1 610.51	655.81	0.00	0.00	0.00	587.98	-5 298.08
	Rates	-7 444.57	422.45	263.84	147.18	147.18	147.18	1 347.17	270.53	-4 699.04
	Sewerage	629.49	608.83	532.84	532.84	532.84	368.15	3 023.29	504.40	6 732.68
	Refuse	953.27	758.85	666.44	571.44	571.44	476.20	3 581.93	706.57	8 286.14
	Other	-8 627.58	17.46	277.46	17.46	17.46	0.00	933.28	19.33	-7 345.13
	TOTAL	-36 153.10	5 462.56	4 354.02	2 542.81	1 827.51	2 045.33	13 284.35	3 149.71	-3 486.81

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Officials	Water	6 602.74	14 406.84	7 598.65	9 037.32	5 529.21	5 337.55	325 626.59	36 966.38	411 105.28
	Elec	4 464.23	5 177.74	0.00	0.00	0.00	0.00	27 607.96	755.27	38 005.20
	Rates	-134.33	1 394.81	1 382.51	1 312.85	1 301.28	1 102.20	56 760.38	17 959.71	81 079.41
	Sewerage	8 267.17	5 322.89	4 846.80	4 663.46	4 493.88	4 384.11	119 193.50	51 938.60	203 110.41
	Refuse	9 176.23	6 656.86	5 983.64	5 429.71	4 996.68	4 853.93	92 575.78	25 289.58	154 962.41
	Other	-36 154.25	2 938.68	52.38	52.38	52.38	52.38	55 300.92	12 038.81	34 333.68
	TOTAL	-7 778.21	35 897.82	19 863.98	20 495.72	16 373.43	15 730.17	677 065.13	144 948.35	922 596.39

5. Creditors

The total accounts payable as at 28 February 2019 amounts to R 118 million.

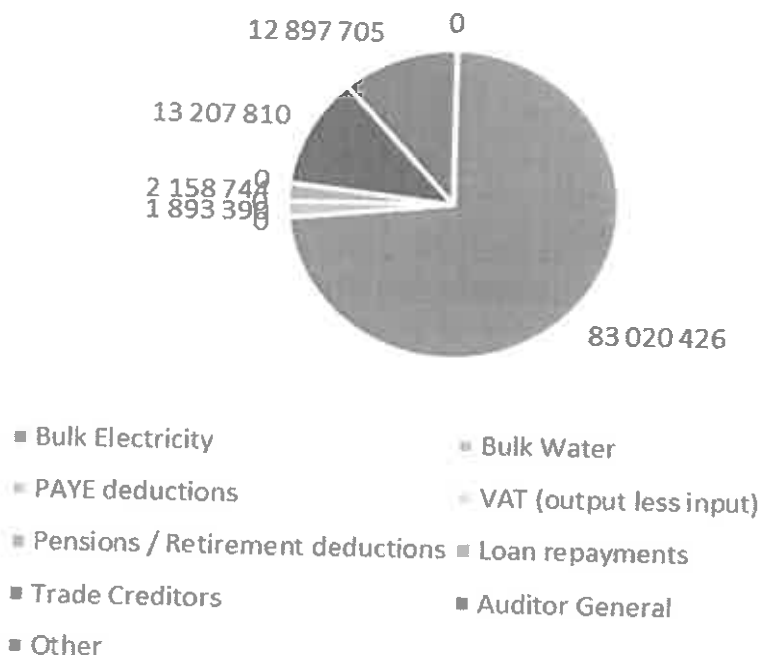
EC101 Dr. Beyers Naude - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Supporting Table 004 Monthly Budget Statement - aged creditors - M08 February											
Description R thousands	NT Code	Budget Year 2018/19									Prior year
		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	totals for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	8 948	(973)	8 182	7 140	(6 000)	7 946	51 931	9 823	86 996	
Bulk Water	0200	-	-	-	-	-	-	-	-	-	
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	1 844	3 629	5 074	2 088	2 116	842	2 858	361	18 811	
Auditor General	0800	-	(553)	699	1 235	205	624	(4 970)	15 259	12 500	
Other	0900	-	-	-	-	-	-	-	-	-	
Total By Customer Type	1000	10 792	2 102	13 955	10 463	(3 679)	9 412	49 819	25 443	118 306	-

Creditors owed between 0-30 day's amounts to R 10.7 million, 31-60 day's amounts to R 2.1 million, 61-90 day's amounts to R 13.9 million, 91-120 day's amounts to R10.4 million, 121-150 day's amounts to R3.6 million overpaid. 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 Auditor General, Department of Transport and SALGA. Eskom continues to refuse to sign the payment agreement proposed by themselves. They are putting pressure on management to pay an additional R4 million before considering signing the payment agreement.

CREDITORS BY TYPE



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

Grants received and expenditure on grant funding

Grant @28 February 2019	Amount gazetted	Amount Received YTD	Expenditure YTD	Available Funds	% spent on allocation received
RBIG	10 000 000	1 970 266	1 977 870	-7 604	100.39%
INEP	4 500 000	4 500 000	1 077 998	3 422 002	23.96%
EPWP	1 032 000	723 000	674 926	48 074	65.40%
FMG	6 085 000	6 085 000	2 966 395	3 118 605	48.75%
Equitable Share	83 278 000	62 458 000	62 458 000	0	75.00%
Dept of Public Service	1 106 000	0	0	0	0.00%
Fire Grant	1 961 530	469 975	1 880 965	-1 410 990	95.89%
Seta Grant	296 800	0	0	0	0.00%
MIG	20 267 000	7 867 000	6 243 155	1 623 845	30.80%
Health	1 280 000	1 749 907	875 258	874 650	68.38%
Library Grant	2 308 000	2 308 000	2 955 282	-647 282	128.05%
Dept of Human Settlements	93 780		0	0	0.00%
Office of the Premier	9 750 000	5 079 732	2 816 557	2 263 175	28.89%
MSIG	1 055 000	0	0	0	0.00%
	143 013 110	93 210 880	83 926 406	9 284 474	58.68%

7. CASH FLOW POSITION AS AT 28 February 2019

Table: Summary of Cash flow position (Primary Bank Account) as at 28 February 2019

CASH BALANCE B/F FROM 1 FEBRUAY 2019	R 4 259 113
CASH RECEIVED FOR THE PERIOD	R 21 994 900
CASH PAYMENTS MADE THE FOR PERIOD	R 19 740 450
CASH BALANCE AS AT 28 FEBRUARY 2019	R 6 513 563

The bank balance ended on R 6 513 563 as at 28 February 2019.

9. STAFF BENEFITS

Section 66 of the MFMA requires disclosure of the Municipality's expenditure on staff benefit as follows:

The accounting officer of a municipality must, in the format and for the periods as may be prescribed, report to the council on all expenditure incurred by the municipality on staff salaries, wages, allowances and benefits, and in a manner that discloses such expenditure per type of expenditure, namely:

- a) Salaries and wages
- b) Contributions for pensions and medical aid
- c) Travel, motor car, accommodation, subsistence and other allowances
- d) Housing benefits and allowance
- e) Overtime payments
- f) Loans and advances
- g) Any type of benefit or allowance related to staff

Attached as part of annexure A is a schedule detailing the required information for the month of February 2019.

10. OTHER ANALYSIS

10.1 WATER AND ELECTRICITY ANALYSIS (Distribution losses)

10.1.1 WATER LOSSES

Water Statistics Dr Beyers Naude

Month	Water pump to Town	Water sold to Town	Loss Kl.	Loss %
Jul-18	423 881	229 247	194 634	45.92
Aug-18	420 536	234 429	186 107	44.25
Sep-18	393 910	225 066	168 844	42.86
Oct-18	426 054	227 797	198 257	46.53
Nov-18	437 076	272 808	162 268	37.13
Dec-18	477 692	203 295	274 397	55.98
Jan-19	437 838	365 641	72 197	16.49
Feb-19	373 481	249 173	124 308	33.28
	3 390 468	2 007 456	1 381 012	40.73

Water losses for December 2018 were calculated at 55.9% and for January 2019 at 16.5%

The municipality is experiencing challenges with water meters. Meters needs to be attended to urgently. Funding has been secured from Department of Water affairs to assist with replacement of water meters.

10.1.2 ELECTRICITY LOSSES

Electricity Statistics Dr Beyers Naude Municipality

Month	Kwh Sold	Kwh Bought	Difference Kwh	Difference %
Jul-18	6 161 180	7 359 741	1 198 561	16.29
Aug-18	6 495 608	7 662 271	1 166 663	15.23
Total	12 656 788.00	15 022 012.00	2 365 224	15.75

Electricity losses for Aug 2018 were calculated at 15.23%. Electricity losses for September 2018 to February 2019 were not available at time of report due to problems experienced with prepaid sales information and therefore reports could not be provided.

11. SUPPLY CHAIN MANAGEMENT REPORT

Attached as Annexure B is the monthly supply chain management report as well for the month ending 28 February 2019.

12. C-SCHEDULES

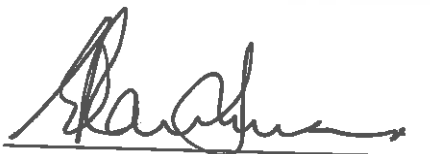
Attached as Annexure D are the C-Schedules for the period ending 28 February 2019.

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 Beyers Naude Local Municipality EC101

Print Name: (MM) Dr Edward Martin Rankwana

Signature: 

Print Name: (CFO) Mrs Heleen Kok

Signature: 

Date: 08 April 2019

ANNEXURE A

CFA : CASH FLOW STATEMENT ACTUALS / FORECASTS (All values in Rand)(Payments= +)

Save File as : Muncode_CFA_ccyy_Mnn.XLS (e.g.: GT411_CFA_2005_M10)

Change Muncode to your own municipal code (e.g.: GT411) and Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July, M12=June)(e.g.: M10) (Enter Actuals up to Active Month included and Forecast figures for months after Active Month)

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month	Item	Detail	Month 1 July	Month 2 Aug	Month 3 Sept	Month 4 Oct	Month 5 Nov	Month 6 Dec	Month 7 Jan	Month 8 Feb	Month 9 Mar	Month 10 Apr	Month 11 May	Month 12 June
2019	M08	EC101	3000 Cash Receipts by Source												
		3010	Property rates	1 850 977	9 489 936	3 157 121	2 692 989	1 808 901	1 404 304	1 058 822	1 314 571	0	0	0	0
		3020	Property rates - penalties & collection charges	0	0	0	0	0	0	0	0	0	0	0	0
		3030	Service charges - electricity revenue	5 186 053	6 626 554	6 655 979	6 557 364	5 565 905	5 313 090	5 517 006	6 819 578	0	0	0	0
		3040	Service charges - water revenue	1 168 580	1 451 722	1 857 252	3 320 487	2 681 534	1 109 551	1 304 587	1 815 800	0	0	0	0
		3050	Service charges - sanitation revenue	891 240	1 961 022	914 901	991 356	999 822	368 881	596 361	417 534	0	0	0	0
		3060	Service charges - refuse revenue	655 556	1 454 224	871 383	837 939	711 533	385 585	463 433	466 362	0	0	0	0
		3070	Service charges - other	87 484	143 559	94 445	166 160	133 270	79 242	116 636	113 016	0	0	0	0
		3080	Rental of facilities and equipment	17 478	28 523	27 158	26 985	21 541	12 726	13 888	15 587	0	0	0	0
		3090	Interest earned - external investments	36 257	2 496	21 498	15 443	371	29 354	14 534	25 453	0	0	0	0
		3100	Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0
		3110	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0
		3120	Fines	1 250	1 367	0	775	1 656	140	110	123	0	0	0	0
		3130	Licences and permits	133 484	140 315	82 741	128 218	83 394	26 014	297 071	153 282	0	0	0	0
		3140	Agency services	696 275	776 782	657 441	823 064	119 093	276 438	586 723	214 981	0	0	0	0
		3150	Transfer receipts - operational	34 699 000	6 751 575	0	0	934 975	27 759 000	380 782	3 065 373	0	0	0	0
		3160	Other revenue	1 032 875	2 186 154	980 489	1 102 989	7 714 432	9 698 227	3 920 326	4 073 699	0	0	0	0
		3170	Cash Receipts by Source	46 436 589	30 994 209	15 320 408	18 663 769	20 776 427	46 462 532	14 270 257	18 495 159	0	0	0	0
		3180	Other Cash Flows/Receipts by Source												
		3190	Transfer receipts - capital	8 114 486	41 000	0	2 500 000	1 546 788	0	3 073 166	3 199 741	0	0	0	0
		3200	Contributions recognised - capital & Contributed	0	0	0	0	0	0	0	0	0	0	0	0
		3210	Proceeds on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0
		3220	Short term loans	0	0	0	0	0	0	0	0	0	0	0	0
		3230	Borrowing long term/refinancing	0	0	0	0	0	0	0	0	0	0	0	0
		3240	Increase (decrease) in consumer deposits	0	0	0	0	0	0	0	0	0	0	0	0
		3250	Decrease (increase) in non-current debtors	0	0	0	0	0	0	0	0	0	0	0	0
		3260	Decrease (increase) other non-current	0	0	0	0	0	0	0	0	0	0	0	0
		3270	Decrease (increase) in non-current investments	850 000	1 490 000	22 192 232	9 209 166	1 249 957	0	0	300 000	0	0	0	0
		3280	Total Cash Receipts by Source	55 421 075	32 525 209	37 512 640	28 372 935	23 573 172	46 462 532	17 343 423	21 994 900	0	0	0	0
		4000	Cash Payments by Type												
		4010	Employee related costs	10 422 820	18 497 940	11 747 090	11 689 963	17 692 447	13 230 251	11 897 598	11 821 251	0	0	0	0
		4020	Remuneration of councillors	827 508	699 708	699 708	699 708	699 708	699 708	639 855	788 559	0	0	0	0
		4030	Collection costs	0	0	0	0	0	0	0	0	0	0	0	0
		4040	Interest paid	10 637	220 968	1 017 522	261 907	14 391	347 775	1 311 114	1 270 479	0	0	0	0
		4050	Bulk purchases - Electricity	11 964 145	0	0	3 000 000	3 000 000	8 694 082	0	570 678	0	0	0	0
		4060	Bulk purchases - Water & Sewer	0	0	0	0	0	0	0	0	0	0	0	0
		4070	Other materials	0	0	0	0	0	0	0	0	0	0	0	0
		4080	Contracted services	529 899	673 498	1 496 369	339 513	2 266 081	1 827 098	682 348	1 625 579	0	0	0	0
		4090	Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	0	0	0	0
		4100	Grants and subsidies paid - other	1 500	1 500	1 500	0	3 000	2 000	3 000	0	0	0	0	0
		4110	General expenses	33 467 594	10 055 867	23 672 633	13 271 858	573 008	14 082 180	1 145 427	362 619	0	0	0	0
		4120	Cash Payments by Type	57 224 103	30 149 481	38 634 822	29 262 949	24 248 635	38 883 094	15 879 342	16 439 165	0	0	0	0
		4130	Other Cash Flows/Payments by Type												
		4140	Capital assets	0	342 519	572 533	163 024	1 929 192	5 426 439	0	3 301 286	0	0	0	0
		4150	Repayment of borrowing	0	0	0	0	0	0	0	0	0	0	0	0
		4160	Other Cash Flows/Payments	0	0	0	0	0	0	0	0	0	0	0	0
		4170	Total Cash Payments by Type	57 224 103	30 492 000	39 207 355	29 425 973	26 177 827	44 309 533	15 879 342	19 740 450	0	0	0	0
		4180	Net Increase/(Decrease) in Cash Held	-1 803 028	2 033 209	-1 694 715	-1 053 038	-2 604 655	2 152 999	1 464 081	2 254 450	0	0	0	0
		4190	Cash/cash equivalents at the month/year begin:	5 764 260	3 961 232	5 994 441	4 299 726	3 246 688	642 033	2 795 032	4 259 113	6 513 563	6 513 563	6 513 563	6 513 563
		4200	Cash/cash equivalents at the month/year end:	3 961 232	5 994 441	4 299 726	3 246 688	642 033	2 795 032	4 259 113	6 513 563	6 513 563	6 513 563	6 513 563	6 513 563

INVESTMENT FEBRUARY 2019

FUND	ACCOUNT NUMBER	INSTITUTION	INVESTMENT VOTE	Balance as at 28 February 2019
MONEY MARKET	9257114251	ABSA BANK	629889415100	24 857.75
CALL ACCOUNT	62374218503	FIRST NATIONAL BANK	629889415200	187.46
7DAY INTEREST PLUS	74374220066	FIRST NATIONAL BANK	629889415700	15 133.00
FMG CALL ACCOUNT	588476692/00	STANDARD BANK	629889418200	2 848.04
MIG CALL ACCOUNT	588476692/00	STANDARD BANK	629889418100	11 182.62
TOTAL				54 208.87

NAME OF MUNICIPALITY: DR BEYERS NAUDÉ LOCAL MUNICIPALITY

COLLECTION LEVELS : FEBRUARY 2019

SOURCE OF INCOME	BILLING	COLLECTION	Percentage Collection %
Rates	33 732.99	1 314 570.92	3896.99
Services			
Billed Electricity	5 593 168.31	6 812 627.92	121.80
Prepaid Electricity	2 103 793.85	2 103 793.85	100.00
Refuse Removal	500 814.56	466 293.01	93.11
Sewerage / Sanitation	213 939.49	417 467.37	195.13
Water	2 540 172.69	1 814 975.71	71.45
Other (Specify) e.g			
Housing Rental	719.78	332.64	46.21
Rental of Facilities & Equipment	15 586.89	15 586.89	100.00
Vehicle registrations	N/A	N/A	
Vehicle testing fees	N/A	N/A	
Fines	123.23	123.23	100.00
Licences and permits	153 282.45	153 282.45	100.00
Fuel levy	N/A	N/A	
Service connections and reconnections	14 135.30	14 135.30	100.00
Application : Town planning	N/A	N/A	
Plan approval fees	6 515.15	6 515.65	100.01
Sub division fees / Rezoning fees	N/A	N/A	
Cemetery fees	5 852.26	5 852.26	100.00
Tender receipts	2 708.68	2 708.68	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	3 548.29	3 548.29	100.00
Administration fees	N/A	N/A	
Admission fees	N/A	N/A	
Private works	5 271.30	5 271.30	100.00
Sale of wood	N/A	N/A	
Levy replacement grant	N/A	N/A	
Sundries	152 040.73	112 683.85	74.11
Agency services	214 980.72	214 980.72	100.00
Interest earned - external investments	25 452.67	14 533.70	57.10
Interest earned - outstanding debtors	N/A	N/A	
	11 585 839.34	13 479 283.74	116.34

Debt by Type**Municipality Name:** Dr Beyers Naudé Local Municipality**Month:****Feb-19****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	73 468.89	64 101.86	36 923.18	25 447.46	15 561.18	9 948.35	40 753.25	2 180.40	268 384.57
	Elec	51 755.96	89 496.54	22 431.87	17 156.27	11 518.71	19 566.24	52 908.85	1 854.67	266 689.11
	Rates	0.00	0.00	0.00	0.00	0.00	0.00	220 932.74	0.00	220 932.74
	Sewerage	92 585.56	92 710.30	60 931.30	51 882.56	19 378.29	12 261.57	176 525.84	7 368.74	513 644.16
	Refuse	36 740.91	37 882.95	20 613.04	20 487.31	3 985.07	1 349.98	4 732.35	216.94	126 008.55
	Other	2 480.08	1 560.00	2 860.00	3 469.57	1 560.00	0.00	0.00	0.00	11 929.65
	TOTAL	257 031.40	285 751.65	143 759.39	118 443.17	52 003.25	43 126.14	495 853.03	11 620.75	1 407 588.78

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Education (Offices)	Water	2 011.06	1 766.99	0.00	0.00	0.00	0.00	0.00	0.00	3 778.05
	Elec	101 694.79	146 221.79	0.00	0.00	0.00	0.00	0.00	0.00	247 916.58
	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	103 705.85	147 988.78	0.00	0.00	0.00	0.00	0.00	0.00	251 694.63
		360 737.25	433 740.43	143 759.39	118 443.17	52 003.25	43 126.14	495 853.03	11 620.75	1 659 283.41

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Health	Water	21 568.47	16 685.70	14 707.34	4 760.04	1 432.27	590.48	9 613.64	165.76	69 523.70
	Elec	251 852.48	338 683.28	243 370.06	90 679.67	55 741.35	32 268.20	69 904.23	2 726.95	1 085 226.22
	Rates	60 256.34	3.37	3.37	3.37	3.37	3.37	4 618.82	314.91	65 206.92
	Sewerage	421.07	421.07	410.42	13 186.10	0.00	0.00	11 037.27	483.48	25 959.41
	Refuse	1 561.80	1 561.80	1 460.40	7 703.44	857.08	857.08	12 459.52	250.80	26 711.92
	Other	-4 307.40	6 178.03	7 540.00	8 840.00	4 098.03	0.00	0.00	61.97	22 410.63
	TOTAL	331 352.76	368 533.25	267 491.59	125 172.62	62 132.10	33 719.13	107 633.48	4 003.87	1 295 038.80

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Roads & Public Works	Water	1 115.87	2 784.56	2 483.77	2 828.07	1 694.25	2 922.02	28 953.78	0.00	42 782.32
	Elec	55 722.64	60 839.53	54 437.21	56 488.28	58 712.42	58 669.33	62 600.86	0.00	407 470.27
	Rates	-105 720.60	0.00	0.00	0.00	0.00	0.00	1 030 514.96	1 591.49	926 385.85
	Sewerage	-33 834.88	75.46	75.46	75.46	75.46	75.46	283 822.61	0.00	250 365.03
	Refuse	-26 088.01	628.57	476.20	476.20	476.20	476.20	109 788.07	0.00	86 233.43
	Other	-0.01	0.00	0.00	0.00	0.00	260.00	695.00	0.00	954.99
	TOTAL	-108 804.99	64 328.12	57 472.64	59 868.01	60 958.33	62 403.01	1 516 375.28	1 591.49	1 714 191.89

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Social Development	Water	771.65	727.40	554.29	347.92	530.73	497.75	1 428.46	0.00	4 858.20
	Elec	19 687.10	20 844.39	15 610.03	4 733.73	267.35	0.00	0.00	0.00	61 142.60
	Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sewerage	421.07	421.07	421.07	397.94	62.57	62.57	124.59	0.00	1 910.88
	Refuse	304.74	304.74	304.74	304.74	304.74	304.74	607.33	0.00	2 435.77
	Other	0.00	0.00	0.00	0.00	0.00	0.00	57 641.10	0.00	57 641.10
	TOTAL	21 184.56	22 297.60	16 890.13	5 784.33	1 165.39	865.06	59 801.48	0.00	127 988.55

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Transport	Water	1 060.91	852.98	207.93	164.34	129.47	138.19	103.32	0.00	2 657.14
	Elec	15 229.20	6 710.59	3 860.16	6 841.38	4 309.70	5 466.22	24 528.70	5 087.03	72 032.98
	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	1 145.89	0.00	1 145.89
	Refuse	0.00	0.00	0.00	0.00	0.00	0.00	1 142.89	0.00	1 142.89
	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	16 290.11	7 563.57	4 068.09	7 005.72	4 439.17	5 604.41	26 920.80	5 087.03	76 978.90

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	688 400.99	800 996.84	465 440.52	450 609.74	403 316.87	434 483.93	5 296 568.38	900 451.53	9 440 268.80
	Elec	995 004.15	173 484.15	43 827.82	20 797.69	25 117.79	22 128.15	294 506.08	74 791.25	1 649 657.08
	Rates	423 606.42	165 542.74	148 859.03	119 223.31	93 354.84	99 700.33	4 854 700.25	1 650 928.79	7 555 915.71
	Sewerage	354 165.28	291 860.02	267 069.72	260 254.10	252 190.11	250 346.75	3 120 262.32	1 797 981.82	6 594 130.12
	Refuse	650 300.08	489 269.86	451 678.66	443 799.27	431 698.02	426 112.10	4 286 028.76	1 532 653.10	8 711 539.85
	Other	-105 304.03	32 827.14	32 875.50	35 241.74	27 774.73	26 718.46	1 220 170.46	567 401.39	1 837 705.39
	TOTAL	3 006 172.89	1 953 980.75	1 409 751.25	1 329 925.85	1 233 452.36	1 259 488.72	19 072 236.25	6 524 207.88	35 789 216.95

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Indigents IGG	Water	399 953.79	978 305.36	494 432.05	465 115.33	334 002.78	337 968.17	3 341 549.60	643 471.98	6 994 799.06
	Elec	155 877.97	14 033.28	7 706.19	5 088.51	2 475.93	1 322.81	15 016.42	6 774.67	208 295.78
	Rates	-51 399.91	7 390.35	5 863.88	5 787.09	4 654.31	4 557.30	45 791.20	49 327.15	71 971.37
	Sewerage	-1 854.74	48 024.26	44 329.98	43 183.38	42 587.31	38 972.93	434 108.26	212 353.94	861 705.32
	Refuse	20 220.03	48 530.08	44 638.15	42 958.77	42 191.44	39 391.32	312 212.52	136 354.58	686 496.89
	Other	10 393.48	7 127.12	5 222.09	1 080.37	905.86	857.32	7 633.75	21 709.01	54 929.00
	TOTAL	533 190.62	1 103 410.45	602 192.34	563 213.45	426 817.63	423 069.85	4 156 311.75	1 069 991.33	8 878 197.42

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Accounts	Water	4 810.09	3 836.81	5 474.84	327 635.27	1 715.38	1 061 044.11	805 362.88	4 607.87	2 214 487.25
	Elec	5 702.01	1 285.07	969.80	13 359.29	1 431.30	14 569.55	246 834.95	3 437.81	287 589.78
	Rates	1 977.55	1 977.55	1 938.86	1 938.86	1 938.86	1 938.86	284 504.88	33 206.19	329 421.61
	Sewerage	572.27	228.81	193.43	193.43	193.43	193.43	4 092.93	210.45	5 878.18
	Refuse	37 958.61	37 848.31	37 257.79	37 257.79	37 448.27	37 257.79	441 539.87	46 103.89	712 672.32
	Other	-1 707.62	1 198.27	520.00	520.00	1 978.27	1 718.27	5 227.54	0.00	9 454.73
	TOTAL	48 312.91	46 374.82	46 354.72	380 904.64	44 705.51	1 116 722.01	1 787 563.05	87 566.21	3 559 503.87

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Farms	Water	-46 946.62	2 793.06	435.79	1 141.73	1 203.81	860.45	55 967.66	4 976.71	20 432.59
	Elec	310 944.42	35 954.69	10 814.52	49 990.56	20 799.12	48 116.83	663 122.32	96 304.02	1 236 046.48
	Rates	-32 521.08	32 364.17	28 143.73	25 048.88	27 984.41	23 078.52	2 026 492.10	391 572.44	2 522 163.17
	Sewerage	-537.50	35.38	35.38	35.38	35.38	35.38	679.55	178.66	497.61
	Refuse	-571.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-571.38
	Other	-171 325.08	0.62	0.00	0.00	20 467.71	0.00	27 476.42	8 009.05	-115 371.28
	TOTAL	59 042.76	71 147.92	39 429.42	76 216.55	70 490.43	72 091.18	2 773 738.05	501 040.88	3 663 197.19

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Councillors	Water	-11 507.79	1 651.43	1 002.93	618.08	558.59	1 053.80	4 398.68	1 060.90	-1 163.38
	Elec	-10 155.92	2 003.54	1 610.51	655.81	0.00	0.00	0.00	587.98	-5 298.08
	Rates	-7 444.57	422.45	263.84	147.18	147.18	147.18	1 347.17	270.53	-4 699.04
	Sewerage	629.49	608.83	532.84	532.84	532.84	368.15	3 023.29	504.40	6 732.68
	Refuse	953.27	758.85	666.44	571.44	571.44	476.20	3 581.93	706.57	8 286.14
	Other	-8 627.58	17.46	277.46	17.46	17.46	0.00	933.28	19.33	-7 345.13
	TOTAL	-36 153.10	5 462.56	4 354.02	2 542.81	1 827.51	2 045.33	13 284.35	3 149.71	-3 486.81

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Officials	Water	6 602.74	14 406.84	7 598.65	9 037.32	5 529.21	5 337.55	325 626.59	36 966.38	411 105.28
	Elec	4 464.23	5 177.74	0.00	0.00	0.00	0.00	27 607.96	755.27	38 005.20
	Rates	-134.33	1 394.81	1 382.51	1 312.85	1 301.28	1 102.20	56 760.38	17 959.71	81 079.41
	Sewerage	8 267.17	5 322.89	4 846.80	4 663.46	4 493.88	4 384.11	119 193.50	51 938.60	203 110.41
	Refuse	9 176.23	6 656.86	5 983.64	5 429.71	4 996.68	4 853.93	92 575.78	25 289.58	154 962.41
	Other	-36 154.25	2 938.68	52.38	52.38	52.38	52.38	55 300.92	12 038.81	34 333.68
	TOTAL	-7 778.21	35 897.82	19 863.98	20 495.72	16 373.43	15 730.17	677 065.13	144 948.35	922 596.39

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Industries	Water	177 531.03	76 617.96	25 726.26	22 657.87	17 758.44	16 854.41	926 919.08	113 379.81	1 377 444.86
	Elec	3 070 780.09	240 951.61	26 784.46	21 676.24	11 897.65	12 170.98	256 356.84	80 373.51	3 720 991.38
	Rates	234 060.48	77 871.18	65 144.14	61 405.86	57 613.93	55 122.44	1 603 306.79	647 816.70	2 802 341.52
	Sewerage	107 913.46	29 642.19	25 416.75	24 797.70	23 150.23	22 506.82	669 490.15	281 608.42	1 184 525.72
	Refuse	100 128.64	37 905.91	31 519.67	30 607.02	26 510.25	24 626.06	414 165.65	106 367.02	771 830.22
	Other	-19 508.68	7 794.48	6 476.99	12 356.37	6 476.99	6 216.99	424 711.99	210 250.14	654 775.27
	TOTAL	3 670 905.02	470 783.33	181 068.27	173 501.06	143 407.49	137 497.70	4 294 950.50	1 439 795.60	10 511 908.97

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
National Departments	Water	83 197.68	46 805.78	5 203.62	718.93	550.28	730.49	16 768.95	7.94	153 983.67
	Elec	265 219.71	130 804.43	24 532.29	28 242.38	26 557.54	29 140.69	161 442.90	20 274.04	686 213.98
	Rates	-504 030.58	0.00	0.00	0.00	0.00	152.37	1 989 232.37	316 710.97	1 802 065.13
	Sewerage	-47 969.81	138.03	138.03	74.01	62.57	62.57	63 562.34	0.00	16 067.74
	Refuse	-5 425.96	1 812.05	1 531.39	1 447.55	1 304.88	1 390.42	33 872.57	2.86	35 935.76
	Other	-1 452.15	0.00	5 460.00	8 320.00	4 015.00	1 300.00	70 338.30	2 378.85	90 360.00
	TOTAL	-210 461.11	179 560.29	36 865.33	38 802.87	32 490.27	32 776.54	2 335 217.43	339 374.66	2 784 626.28

GRAND TOTAL 7 684 991.47 4 758 080.91 2 829 561.17 2 901 876.80 2 150 262.87 3 205 140.25 37 316 950.58 10 132 377.76 70 979 241.81

UNIVERSAL	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
	Water	1 402 038.76	2 012 333.57	1 060 191.17	1 311 082.10	783 983.26	1 872 429.70	10 854 014.27	1 707 269.28	21 003 342.11
	Elec	5 293 778.83	1 266 490.63	455 954.92	315 709.81	218 828.86	243 419.00	1 874 830.11	292 967.20	9 961 979.36
	Rates	18 649.72	286 966.62	251 599.36	214 867.40	186 998.18	185 802.57	12 118 201.66	3 109 698.88	16 372 784.39
	Sewerage	480 778.44	469 488.31	404 401.18	399 276.36	342 762.07	329 269.74	4 887 068.54	2 352 628.51	9 665 673.15
	Refuse	825 258.96	663 159.98	596 130.12	591 043.24	550 344.07	537 095.82	5 712 707.24	1 847 945.34	11 323 684.77
	Other	-335 513.24	59 641.80	61 284.42	69 897.89	67 346.43	37 123.42	1 870 128.76	821 868.55	2 651 778.03
	TOTAL	7 684 991.47	4 758 080.91	2 829 561.17	2 901 876.80	2 150 262.87	3 205 140.25	37 316 950.58	10 132 377.76	70 979 241.81

GL VOTE NUMBER	GL VOTE DESCRIPTION	CURRENT YEAR MONTH DEBIT	YTD TOTAL	TOTAL BUDGET
OVERTIME REPORT FEBRUARY 2019				
102 010 210 243	COUNCIL	0	0	0
112 210 210 243	OFFICE OF THE MUNICIPAL MANAGER	0	14 812	0
112 220 210 243	EXECUTIVE SUPPORT	2 159	9 080	25 000
112 290 210 243	INFORMATION TECHNOLOGY	0	117	0
113 000 210 243	PMS/STRATEGIC MANAGEMENT	5 995	35 177	0
122 290 210 243	INFORMATION TECHNOLOGY	1 403	4 060	18 000
122 410 210 243	DIRECTOR CORPORATE SERVICES	19 517	43 613	45 000
122 420 210 243	OFFICE OF POLITICAL OFFICE BEARER	0	0	19 674
122 530 210 243	COMMUNITY HALLS	0	1 880	0
132 710 210 243	PARKS & RECREATION GROUNDS	15 210	76 476	430 000
132 750 210 243	REFUSE REM & WASTE MANAGEMENT	170 470	466 362	490 000
132 760 210 243	CEMETERIES	0	1 793	0
132 770 210 243	AIRPORT	0	13 964	13 540
142 810 210 243	FIRE BRIGADE	6 612	135 282	172 632
142 820 210 243	FIRE CACADU	0	26 243	0
142 910 210 243	TRAFFIC CONTROL	0	19 185	74 239
163 110 210 243	DIRECTOR FINANCIAL SERVICES	2 662	271 721	200 000
163 120 210 243	BUDGET, ACCOUNTING AND FINANCE	47 716	49 203	50 000
163 140 210 243	SUPPLY CHAIN MANAGEMENT	0	14 037	15 000
183 610 210 243	DIRECTOR TECHNICAL SERVICES	0	32 302	0
183 620 210 243	PUBLICWORKS STREETS	0	46 096	600 000
183 650 210 243	WORKSHOP MECHANICAL	0	2 288	6 548
183 660 210 243	WORKSHOP CARPENTER	0	0	809
183 670 210 243	SEWERAGE	144 857	922 700	550 000
183 680 210 243	SANITATION	0	0	0
183 690 210 243	WATER SERVICES	158 247	814 427	1 036 772
193 810 210 243	ELECTRICITY SERVICES	103 685	448 169	799 730
GRAND TOTAL		678 533	3 448 987	4 546 944

EMPLOYEE RELATED COST FOR THE MONTH OF FEBRUARY 2019

ITEM	MONTH AMOUNT	YTD AMOUNT	YTD BUDGET	ANNUAL BUDGET
ALLOWANCE - HOUSING SUBSIDY	104 558	833 837	700 544	1 051 242
ALLOWANCE - TRAVELLING ALLOW	183 441	1 443 285	1 261 864	1 893 554
ALLOWANCE - UNIFORMS / OVERALL	0	16 642	45 464	68 214
BARGAINING COUNCIL: Senior Management	18	140	104	158
BONUSES	3 684	7 765 348	8 801 504	13 207 533
CONTRIBUTIONS - PENSION FUND / MEDICAL AID FD	1 950 628	15 362 470	11 925 000	17 894 682
CONTR-PENSION & GRAT:RET STAFF	81 774	604 536	580 920	871 723
INSURANCE: GROUP LIFE	1 264	10 109	6 896	10 349
INSURANCE: UIF	68 544	561 103	453 128	679 976
LEVY - BARGAINING[IND] COUNCIL	4 684	37 843	31 344	47 021
OVERTIME	678 533	3 448 987	2 074 976	3 113 723
SALARIES & WAGES	8 736 111	76 879 962	76 594 960	114 938 391
WORKMAN'S COMPENSATION	0	0	0	0
ALLOWANCE COUNCILLORS	0	0	0	0
Grant Total	11 813 239	106 964 262	102 476 704	153 776 566

REPAIRS AND MAINTENANCE FEBRUARY 2019				
ACCOUNT NO	DESCRIPTION	MONTH AMOUNT	YTD AMOUNT	ANNUAL BUDGET
	OTHER MATERIAL			
112 221 810 511	GENERAL MAINTENANCE	0	0	0
122 511 811 501	MATERIALS, STORES & REQUIREMENTS	0	765	120 000
132 711 810 511	GENERAL MAINTENANCE	0	0	120 000
132 711 810 640	REPAIRS - FENCING	0	8 511	50 000
132 751 810 511	GENERAL MAINTENANCE	0	0	50 000
132 771 810 511	GENERAL MAINTENANCE	0	7 907	12 000
163 111 811 327	OPEX INCURRED FROM GRANTS RECEIVED	0	0	0
183 621 810 635	REPAIRS - ASPHALT SURFACES	11 067	126 816	1 000 000
183 621 810 650	REPAIRS - KURBING	0	2 368	148 400
183 631 810 616	REPAIRS: STORMWATER	0	439	110 000
183 631 810 617	STREETS	0	0	0
183 631 810 655	REPAIRS - STORMWATER CHANNELS	0	0	136 782
183 631 812 999	REVIEW OF RISKMANAGEMENT & STORMWATER P	0	0	0
183 641 810 610	REPAIRS: SIDEWALK PAVING SLABS	0	0	120 000
183 671 810 601	RETICULATION NETWORK - SEWERAGE	0	225 923	733 180
183 671 812 988	SLUDGE AR WWTW AB&GRT	0	115 283	367 000
183 671 812 989	REPAIRS ABERDEEN	0	0	174 943
183 691 810 511	GENERAL MAINTENANCE	52 700	397 817	380 000
183 691 810 603	RETICULATION NETWORK - WATER	23 575	343 449	1 000 000
183 691 810 612	VALVES AND HYDRANTS	0	180 236	577 231
183 691 810 613	AGEING ON BREE STREET	0	0	341 533
183 691 812 991	FLUSHING RESERVOIRS	0	75 463	169 600
193 811 810 471	ELECTR DISTRIBUTION NETWORK	628	56 940	418 600
193 811 810 491	REPAIRS - FENCING	0	1 166	15 000
193 811 810 511	GENERAL MAINTENANCE	7 952	92 289	580 000
193 811 810 547	METERS - CONSUMERS	1 420	16 715	375 000
193 811 810 619	STREET LIGHTS	0	17 358	230 000
193 811 812 993	IGG METER REPLACEMENT	0	1 852	180 000
193 811 818 027	TRENCH EXCAVATION	0	0	200 000
193 811 818 028	TOOLS & EQUIPMENT : ELECTRICAL	0	0	276 235
193 821 810 619	STREET LIGHTS	0	0	400 476
193 821 813 004	TV Network	0	0	22 469
193 821 813 005	Radio Network repeater station & mobile	0	0	2 119
193 821 818 026	FESTIVE LIGHTS	0	19 200	68 000
		97 342	1 690 497	8 378 568

	CONTRACTED SERVICES			
102 011 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	1 435	0
112 221 810 447	COMPUTER MAINTENANCE AND EXPENDITURE	0	0	6 472
112 231 810 447	COMPUTER MAINTENANCE AND EXPENDITURE	0	0	1 000
112 271 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	3 239	25 000
112 281 810 541	MACHINERY & EQUIPMENT REPAIRS	0	511	13 078
112 291 810 541	MACHINERY & EQUIPMENT REPAIRS	0	0	0
122 291 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	19 433	20 000
122 411 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	28 639	32 199	107 304
122 421 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	22	11 110	45 426
132 611 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	1 686	30 559	30 000
132 711 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	14 890	159 653	250 000
132 751 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	15 027	292 758	500 000
132 761 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	0	5 000
132 771 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	0	15 000
142 811 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	2 387	14 165	45 500
142 911 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	1 929	48 120	60 000
163 111 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	19 642	23 945	26 641
183 611 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	3 041	11 441	25 071
183 621 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	33 483	408 055	480 000
183 641 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	1 477	1 477	6 368
183 651 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	9 401	61 663
183 661 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	0	540
183 671 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	1 330	54 610	55 000
183 681 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	33 293	0
183 691 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	1 189	43 596	230 791
193 811 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	19 456	143 031	80 000
		144 198	1 342 031	2 089 854
	OTHER EXPENDITURE			
122 291 810 447	COMPUTER MAINTENANCE AND EXPENDITURE	86 217	218 378	0
122 411 810 447	COMPUTER MAINTENANCE AND EXPENDITURE	26 588	160 013	178 840
163 111 810 447	COMPUTER MAINTENANCE AND EXPENDITURE	0	1 068	0
163 121 810 447	COMPUTER MAINTENANCE AND EXPENDITURE	415 994	932 938	0
183 611 810 447	COMPUTER MAINTENANCE AND EXPENDITURE	0	0	34 000
132 611 810 645	REPAIRS - FURNITURE AND EQUIPMENT	0	0	2 000
122 441 810 441	REPAIR AND MAINTANANCE OF BUILDINGS	0	0	42 080
122 471 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	0	0	0
122 511 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	0	151 582	200 000
122 531 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	0	12 162	130 000
132 611 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	0	6 022	50 500
132 711 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	1 629	21 268	130 000
132 741 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	0	0	0
132 751 810 441	REPAIR AND MAINTENANCE OF BUIL	0	0	50 000
132 771 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	0	0	0
142 911 810 441	REPAIR AND MAINTENANCE OF BUIL	0	207	50 000
163 111 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	726	25 366	134 846
183 611 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	0	9 119	20 000
193 811 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	3 455	7 007	94 690
		534 609	1 545 130	1 116 956
GRAND TOTAL		776 149	4 577 658	11 585 378

DETAILS OF OTHER REVENUE

	Annual Budget	Month Amount	YTD Actuals
Rental of facilities and equipment	849 025	57 303	562 459
Interest earned outstanding debtors	9 713 309	440 526	3 612 520
Fines, penalties and forfeits	120 893	123	5 420
Licences and permits	1 500 972	150 280	824 334
Agency services	2 681 642	-1 054 082	330 501
Other Revenue	1 103 959	65 776	689 903
TOTAL	15 969 800	-340 074	6 025 137

OTHER REVENUE

DESCRIPTION	ANNUAL BUDGET	YTD AMOUNT
TOURISM FEES BAVIAANS	20 000	0
SUNDRY / UNFORESEEN INCOME	6 314	0
INSURANCE REFUND	13 299	10 465
SUNDRY / UNFORESEEN INCOME	1 085	0
SUNDRY / UNFORESEEN INCOME	447	0
COMMISSION VAT APPLICABLE	46 424	158 701
SUNDRY / UNFORESEEN INCOME	5 443	22 539
TENDER DOCUMENT		70 925
SURPLUS CASH: GRF RNT	1 223	2 011
SURPLUS CASH: ABERDEEN	417	961
SURPLUS CASH: WM		100
SURPLUS CASH: JV		324
TENDER DOCUMENT	72 618	0
SUNDRY / UNFORESEEN INCOME	81	0
SIGNAGE INCOME	2 082	0
WORK DONE FOR PVT PERSONS-GRNT	15 000	19 706
SUNDRY / UNFORESEEN INCOME	8 525	23 119
SUNDRY / UNFORESEEN INCOME	330	0
WORK DONE FOR PVT PERSONS-GRNT	21 853	1 361
ADMINISTRATION CHARGE - CR	17 062	0
WORK DONE FOR PVT PERSONS-GRNT	157 853	204 086
WORK DONE FOR PVT PERSONS-ABER	12 260	23 676
BULK CONTRIBUTIONS	656 453	98 965
WORK DONE FOR PVT PERSONS: WM	6 057	0
WORK DONE FOR PVT PERSONS: SV	5 084	1 313
WORK DONE FOR PVT PERSONS: JV	2 845	0
SUNDRY / UNFORESEEN INCOME	4 600	-77
ADMINISTRATION CHARGE - CR		34 237
ADMIN CHARGE - CR: NIEU-BETHESDA	6 385	4 016
ADMIN CHARGE - CR: HOUSING	20 221	13 475
	1 103 961	689 903

DETAILS OF OTHER EXPENDITURE

Other expenditure	YTD Actuals	Annual Budget
Debt Impairment	5 105 361	3 500 000
Contracted Services	8 200 867	15 941 267
Other Expenditure	51 964 671	76 472 939
Total Expenditure	65 270 899	95 914 206

DESCRIPTION	YTD AMOUNT	ANNUAL BUDGET
RUNNING COSTS OF VEHICLES	6 682 170	9 570 266
REPAIRS AND MAINTENANCE	4 577 658	11 585 378
INTEREST- LATE PAYMENT CREDITR	4 454 792	5 575 600
TELEPHONES	2 060 165	2 670 590
AUDIT FEES - EXTERNAL	2 619 038	7 500 000
TRAVELLING & SUBSISTENCE	1 901 221	2 637 901
CHEMICALS	1 771 530	2 760 000
INSURANCE - GENERAL	1 212 614	1 239 812
LEVY - SETA SKILLS DEVELOPMENT	941 269	1 137 459
LEGAL COSTS & LITIGATION	701 555	2 500 000
COPIERS & FAXES LEASE PAYMENTS	612 533	1 432 550
POSTAGE	580 120	983 907
ADVERTS, PRINTING & STATIONARY	417 429	1 309 381
COPIERS MAINTENANCE CONTRACTS	491 951	1 430 791
EPWP Project Expenditure	452 239	1 030 400
BANK CHARGES	253 865	697 000
WORK DONE FOR PRIVATE PERSONS	261 974	554 763
MATERIALS, STORES & REQUIREMENTS	303 818	1 222 943
PREPAID COMMISSION	213 335	916 179
TRAINING COURSES	151 757	920 312
COMPUTER MAINTENANCE AND EXPENDITURE	1 390 838	268 000
LEVY - WATER RESEARCH FUND: DWAF	62 876	73 083
AFFILIATIONS & SUBSCRIPTIONS	33 845	576 887
TESTING - BIOLOGICAL SAMPLES	21 913	1 194 060
CONSUMABLES	16 474	311 939
AUDIT COMMITTEE	13 597	97 627
OFFICE TEA & REQUIREMENTS	11 058	22 914
ENTERTAINMENT - PUBLIC / VISITORS	10 358	330 840
EPWP SUPPORT EXPENDITURE	4 992	51 600
GENERAL EXPENDITURE	19 737 687	15 870 757
OTHER EXPENDITURE	51 964 671	76 472 939

CONTRACTED SERVICES	9 228 354	15 666 268
SECURITY SERV - ACCESS CONTROL	4 517 972	4 404 624
CONSULTANCY SERVICES	2 668 259	1 181 000
VALUATION SERVICES	826 539	2 690 000
ACCOUNTING SERVICES	761 396	3 800 000
CONTRACTED SERVICES	454 188	1 180 000
TRACING AGENTS & DEBT COLLECTOR	0	2 252 000
IDP REVIEW	0	33 644
AUDIT SERVICES - INTERNAL AUDIT	0	125 000

ANNEXURE A: WATER LOSSES - FEBRUARY 2019**ANNEXURE A: WATER LOSSES - 18 / 19****ANNEXURE A****Water Statistics Steytleville**

Month	Water pump to Town	Water sold to Town	Loss KI.	Loss %
Jul-18	21 581	18 092	3 489	16.17
Aug-18	25 170	40 173	-15 003	-59.61
Sep-18	21 860	19 210	2 650	12.12
Oct-18	30 290	16 450	13 840	45.69
Nov-18	32 890	47 709	-14 819	-45.06
Dec-18	24 711	21 218	3 493	14.14
Jan-19	32 130	28 268	3 862	12.02
Feb-19	24 590	24 707	-117	-0.48
Sub Total	213 222	215 827	-2 605	-1.22

Water Statistics Willowmore

Month	Water pump to Town	Water sold to Town	Loss KI.	Loss %
Jul-18	20 491	13 824	6 667	32.54
Aug-18	22 338	13 180	9 158	41.00
Sep-18	21 256	17 368	3 888	18.29
Oct-18	20 636	12 311	8 325	40
Nov-18	24 112	16 630	7 482	31
Dec-18	22 221	17 609	4 612	21
Jan-19	24 429	25 053	-624	-3
Feb-19	22 138	14 083	8 055	36
Sub Total	177 621	130 058	47 563	26.78

Water Statistics Klipplaat

Month	Water pump to Town	Water sold to Town	Loss KI.	Loss %
Jul-18	16 184	-	16 184	100
Aug-18	16 626	-	16 626	100
Sep-18	12 360	-	12 360	100
Oct-18	17 425	-	17 425	100
Nov-18	14 637	-	14 637	100
Dec-18	15 841			
Jan-19	19 298		19 298	100
Feb-19	13 575		13 575	100
Sub Total	125 946	-	125 946	100.00

Water Statistics Graaff-Reinet

Month	Water pump to Town	Water sold/ to Town	Loss KI.	Loss %
Jul-18	215 050	140 832	74 218	34.51
Aug-18	212 412	134 500	77 912	36.68
Sep-18	202 526	145 406	57 120	28.20
Oct-18	194 554	153 290	41 264	21.21
Nov-18	198 420	158 734	39 686	20.00
Dec-18	240 110	113 845	126 265	52.59
Jan-19	200 115	218 455	-18 340	-9.16
Feb-19	162 602	148 884	13 718	8.44
Sub Total	1 625 789	1 213 946	411 843	25.33

Water Statistics Rietbron

Month	Water pur to Town	Water sol to Town	Loss KI.	Loss %
Jul-18	5 948	4 299	1 649	28
Aug-18	6 974	4 319	2 655	38
Sep-18	6 760	5 421	1 339	20
Oct-18	8 419	6 434	1 985	24
Nov-18	8 858	6 608	2 250	25
Dec-18	7 804	5 325	2 479	32
Jan-19	10 027	12 449	-2 422	-24
Feb-19	8 305	9 098	-793	-10
Sub Total	63 095	53 953	9 142	14.49

Water Statistics Nieu-Bethesda

Month	Water pur to Town	Water sol to Town	Loss KI.	Loss %
Jul-18	6 080	4 583	1 497	25
Aug-18	6 620	4 220	2 400	36
Sep-18	7 434	4 613	2 821	38
Oct-18	8 406	4 886	3 520	42
Nov-18	8 273	5 708	2 565	31
Dec-18	8 869	5 919	2 950	33
Jan-19	9 471	9 232	239	3
Feb-19	5 205	5 469	-264	-5
Sub Total	60 358	44 630	15 728	26.06

Water Statistics Jansenville

Month	Water pur to Town	Water sol to Town	Loss KI.	Loss %
Jul-18	46 283	19 555	26 728	57.75
Aug-18	47 137	7 981	39 156	83.07
Sep-18	43 400	4 072	39 328	90.62
Oct-18	57 317	3 954	53 363	93
Nov-18	59 797	3 770	56 027	94
Dec-18	58 111	5 915	52 196	90
Jan-19	59 351	27 913	31 438	53
Feb-19	50 003	2 661	47 342	95
Sub Total	421 399	75 821	345 578	82.01

Water Statistics Aberdeen

Month	Water pump to Town	Water sold to Town	Loss KI.	Loss %
Jul-18	92 264	28 062	64 202	70
Aug-18	83 259	30 056	53 203	64
Sep-18	78 314	28 976	49 338	63
Oct-18	89 007	30 472	58 535	66
Nov-18	90 089	33 649	56 440	63
Dec-18	85 388	33 464	51 924	61
Jan-19	83 017	44 271	38 746	47
Feb-19	73 800	40 157	33 643	46
Sub Total	675 138	269 107	406 031	60.14

Water Statistics Dr Beyers Naude

Month	Water pump to Town	Water sold to Town	Loss KI.	Loss %
Jul-18	423 881	229 247	194 634	45.92
Aug-18	420 536	234 429	186 107	44.25
Sep-18	393 910	225 066	168 844	42.86
Oct-18	426 054	227 797	198 257	46.53
Nov-18	437 076	272 808	162 268	37.13
Dec-18	477 692	203 295	274 397	55.98
Jan-19	437 838	365 641	72 197	16.49
Feb-19	373 481	249 173	124 308	33.28
	3 390 468	2 007 456	1 381 012	40.73

ANNEXURE B



RE : MONTHLY SCM REPORT: FEBRUARY 2019

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

Training has been held with the SCM staff for the rollout of the electronic ordering process. This will assist us in the future as we try and phase out the manual requisitions and speed up the processing of orders. Training is yet to be held with other departmental managers and relevant staff regarding this process.

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 opportunity, support and assistance to non-CSD registered potential suppliers interested in registering on CSD in order to expand business horizons and do business with the Municipality.

Contracts on the Contract Register

The following contracts are on a month to month basis:

Contracts on the Contract Register

The following contracts are on a month to month basis:

- Setplan
- Syntell Networks
- Internet Generation

Syntell Networks was extended for a further 6 months due to some old meters that are still making use of the services provider that ended 31/01/2019. The Internet Generation contract has expired and has thus reverted to a month-to-month basis until contract is renewed.

Bid Committees

The BSC, BEC & BAC are fully functional committees for the DBNLM procurement processes. All legislated requirements are fairly satisfied. The challenge currently experienced is re-scheduling of meetings due to inability of members to attend planned meetings for various reasons.

Procurement Plan

The plan for 2018/19 has been finalized and implemented.

Procurement above R30K Vat Inclusive

The SCM regulations, including PPPFA plus DBNLM SCM Policy prescribe the process that should be followed in case of procurement in excess of R30K including procurement above R200K vat inclusive. Thus, all the prescribed requirements are currently met or properly deviated from when circumstances warrant and only with the final approval of the Accounting Officer and reported to the Municipal Council.

Tenders / RFQs Awarded Finally for the Period

TD / RFQ#	DESCRIPTION	SUCCESSFUL	VALUE	DATE	FUNDED
86-2018	Supply and delivery of Coldmix over a period of 2 years	Servipix 72 CC	R1 791 120.01	2019/02/05	Own Resources
102-2018	Supply and delivery of photostat paper over a period of 12 months	Servipix 72 CC	R431 976.66	2019/02/05	Own Resources
103-2018	Supply and delivery of cement over a period of 12 months	Servipix 72 CC (Only supplier that tendered)	R114 000.00	2019/02/05	Own Resources
BEY-SCM 191	Drilling of pole and stay holes for overhead power lines	Manxiwa Group	R4512.62(Vat Incl) Rates	2019/02/05	Own Resources

Pending Tenders for the Period

TENDER	DESCRIPTION	STATUS	FUNDING
104-2018	Rental of photocopier machines over a period of 3 years	Adjudication	Own Resources
106/2018	Supply and Delivery of Cleaning Material for a period of 12 Months	Adjudication	Own Resources
11/2019	Steytlerville solid waste disposal site – Extension and upgrading	Advertised 22/2/2019 and closes 15/03/2019	Grant Funded (MIG)
12/2019	Provision of banking services for the Dr Beyers Naude Local Municipality for a period of 5 years	Advertised 22/02/2019 and closes 26/04/2019	Own Resources
13/2019	Supply of fuel and Oil in Steytlerville over a period of 3 years	Advertised 31/01/2019 and Closes 04/03/2019	Own Resources
14/2019	Supply of Fuel and Oil for Aberdeen for a period of 3 Years	Adjudication Only one supplier tendered	Own Resources
15/2019	Supply of Fuel and Oil for Graaff-Reinet for a period of 3 Years	Adjudication Only 2 suppliers tendered	Own Resources

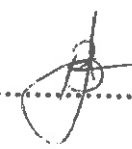
E-Tender

Rudi Deysel and Chrisjan Lewack have been registered to upload e-tenders for DBNLM. Training to be conducted by Provincial Treasury. The uploading of tenders and ITQ's has already commenced on E-Tender.

Training

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

- 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.

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

Reviewed by: H Kok (CFO) Signature.....

ANNEXURE C

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

Description	2017/18	Budget Year 2018/19							
	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	-	29 579	25 976	(13)	34 572	17 317	17 255	100%	25 976
Service charges	-	152 796	170 059	11 408	128 477	113 373	15 104	13%	170 059
Investment revenue	-	2 015	626	25	364	417	(54)	-13%	626
Transfers and subsidies	-	97 441	101 162	28 389	67 229	67 442	(213)	-0%	101 162
Other own revenue	-	15 970	11 596	(340)	5 810	7 731	(1 920)	-25%	11 596
Total Revenue (excluding capital transfers and contributions)	-	297 802	309 420	39 470	236 452	206 280	30 172	15%	309 420
Employee costs	-	136 618	153 964	11 821	106 963	102 643	4 320	4%	153 964
Remuneration of Councillors	-	9 884	9 212	789	6 370	6 142	228	4%	9 212
Depreciation & asset impairment	-	35 453	65 849	-	-	43 899	(43 899)	-100%	65 849
Finance charges	-	5 576	2 788	-	4 455	1 859	2 596	140%	2 788
Materials and bulk purchases	-	82 368	82 368	6 855	61 670	54 912	6 758	12%	82 368
Transfers and subsidies	-	239	203	-	13	135	(123)	-91%	203
Other expenditure	-	95 914	66 929	9 668	65 271	44 619	20 652	46%	66 929
Total Expenditure	-	366 051	381 312	29 133	244 742	254 208	(9 466)	-4%	381 312
Surplus/(Deficit)	-	(68 249)	(71 892)	10 337	(8 290)	(47 928)	39 638	-83%	(71 892)
Transfers and subsidies - capital (monetary alloc	-	44 517	64 336	5 666	13 579	42 891	(29 312)	-68%	64 336
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(23 732)	(7 556)	16 003	5 289	(5 037)	10 326	-205%	(7 556)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	(23 732)	(7 556)	16 003	5 289	(5 037)	10 326	-205%	(7 556)
Capital expenditure & funds sources									
Capital expenditure	-	44 884	60 682	5 666	13 579	40 455	(26 876)	-66%	60 682
Capital transfers recognised	-	43 562	60 020	5 666	13 579	40 013	(26 435)	-66%	60 020
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	1 321	662	-	-	441	(441)	-100%	662
Total sources of capital funds	-	44 884	60 682	5 666	13 579	40 455	(26 876)	-66%	60 682
Financial position									
Total current assets	-	62 027	83 464		109 290				83 464
Total non current assets	-	1 199 188	1 184 590		1 183 041				1 184 590
Total current liabilities	-	102 468	124 189		227 438				124 189
Total non current liabilities	-	62 410	62 410		60 901				62 410
Community wealth/Equity	-	1 096 338	1 081 456		1 003 992				1 081 456
Cash flows									
Net cash from (used) operating	-	27 774	44 628	5 256	(22 807)	29 752	52 559	177%	44 628
Net cash from (used) investing	-	(31 817)	(47 615)	(3 001)	23 556	(31 744)	(55 300)	174%	(31 817)
Net cash from (used) financing	-	100	100	-	-	67	67	100%	100
Cash/cash equivalents at the month/year end	-	1 822	2 877	-	6 514	3 839	(2 674)	-70%	18 675
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	7 685	4 758	2 830	2 902	2 150	3 205	37 317	10 132	70 979
Creditors Age Analysis									
Total Creditors	10 792	2 102	13 955	10 463	(3 679)	9 412	49 819	25 443	118 306

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

Description	Ref	2017/18	Budget Year 2018/19							
		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>		-	67 479	67 158	28 265	108 135	44 772	63 363	142%	67 158
Executive and council		-	5 600	6 655	4	292	4 437	(4 144)	-93%	6 655
Finance and administration		-	61 879	60 503	28 261	107 843	40 335	67 508	167%	60 503
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	18 511	16 407	1 885	4 373	10 938	(6 565)	-60%	16 407
Community and social services		-	12 670	13 041	2 349	2 572	8 694	(6 122)	-70%	13 041
Sport and recreation		-	2 498	12	6	48	8	40	517%	12
Public safety		-	1 966	1 884	-	471	1 256	(785)	-63%	1 884
Housing		-	98	101	0	2	68	(65)	-96%	101
Health		-	1 280	1 369	(470)	1 280	913	367	40%	1 369
<i>Economic and environmental services</i>		-	15 839	9 159	(889)	9 391	6 106	3 285	54%	9 159
Planning and development		-	2 364	2 364	-	1 591	1 576	15	1%	2 364
Road transport		-	13 475	6 795	(889)	7 800	4 530	3 270	72%	6 795
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	239 905	280 447	15 859	127 895	188 965	(59 070)	-32%	280 447
Energy sources		-	119 090	134 037	9 333	72 945	89 358	(16 413)	-18%	134 037
Water management		-	69 328	92 246	4 874	28 583	61 497	(32 914)	-54%	92 246
Waste water management		-	25 064	25 030	698	12 858	16 686	(3 828)	-23%	25 030
Waste management		-	26 423	29 135	954	13 508	19 423	(5 915)	-30%	29 135
<i>Other</i>	4	-	585	585	15	238	390	(154)	-40%	585
Total Revenue - Functional	2	-	342 319	373 756	45 136	250 031	249 171	860	0%	373 756
Expenditure - Functional										
<i>Governance and administration</i>		-	103 407	92 891	10 783	80 766	61 927	18 838	30%	92 891
Executive and council		-	21 080	25 657	2 148	17 736	17 104	632	4%	25 657
Finance and administration		-	80 644	66 440	8 568	62 460	44 293	18 166	41%	66 440
Internal audit		-	1 683	795	68	570	530	41	8%	795
<i>Community and public safety</i>		-	29 461	35 283	2 708	22 714	23 522	(808)	-3%	35 283
Community and social services		-	6 294	7 182	385	4 214	4 788	(574)	-12%	7 182
Sport and recreation		-	16 384	16 681	1 515	11 134	11 120	13	0%	16 681
Public safety		-	3 890	7 247	530	4 492	4 831	(339)	-7%	7 247
Housing		-	1 336	(0)	-	-	(0)	0	-100%	(0)
Health		-	1 556	4 174	278	2 874	2 783	92	3%	4 174
<i>Economic and environmental services</i>		-	43 082	42 998	2 675	23 048	28 665	(5 618)	-20%	42 998
Planning and development		-	12 263	14 810	1 324	9 992	9 873	118	1%	14 810
Road transport		-	30 799	28 188	1 351	13 056	18 792	(5 736)	-31%	28 188
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	187 320	207 277	12 896	116 386	138 185	(21 799)	-16%	207 277
Energy sources		-	105 513	105 091	9 021	76 139	70 060	6 079	9%	105 091
Water management		-	44 178	57 064	1 814	21 483	38 043	(16 560)	-44%	57 064
Waste water management		-	21 939	28 790	991	8 822	19 193	(10 371)	-54%	28 790
Waste management		-	15 691	16 332	1 070	9 941	10 888	(947)	-9%	16 332
<i>Other</i>		-	2 800	2 863	71	1 828	1 909	(81)	-4%	2 863
Total Expenditure - Functional	3	-	366 051	381 312	29 133	244 742	254 208	(9 467)	-4%	381 312
Surplus/ (Deficit) for the year		-	(23 732)	(7 556)	16 003	5 289	(5 037)	10 326	-205%	(7 556)

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

Vote Description		Ref	2017/18	Budget Year 2018/19							
			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			-	-	-	-	-	-	-	-	-
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 - COUNCIL			-	-	-	-	-	-	-	-	-
Vote 9 - OFFICE OF THE MUNICIPAL MANAGER			-	20	1 075	-	-	717	(717)	-100.0%	1 075
Vote 10 - FINANCIAL SERVICES			-	60 808	59 243	28 261	107 491	39 495	67 995	172.2%	59 243
Vote 11 - CORPORATE SERVICES			-	16 681	16 696	14	680	11 130	(10 451)	-93.9%	16 696
Vote 12 - INFRASTRUCTURE SERVICES			-	225 012	256 821	14 920	122 833	171 214	(48 381)	-28.3%	256 821
Vote 13 - COMMUNITY SERVICES			-	39 798	39 922	1 942	19 028	26 614	(7 587)	-28.5%	39 922
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-	-
Total Revenue by Vote		2	-	342 319	373 756	45 136	250 031	249 171	860	0.3%	373 756
Expenditure by Vote		1									
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 - COUNCIL			-	-	-	-	-	-	-	-	-
Vote 9 - OFFICE OF THE MUNICIPAL MANAGER			-	10 932	15 263	1 235	10 586	10 176	410	4.0%	15 263
Vote 10 - FINANCIAL SERVICES			-	55 055	41 100	7 264	48 659	27 400	21 259	77.6%	41 100
Vote 11 - CORPORATE SERVICES			-	43 358	40 391	2 953	24 994	26 927	(1 933)	-7.2%	40 391
Vote 12 - INFRASTRUCTURE SERVICES			-	205 521	226 566	13 869	124 322	151 044	(26 722)	-17.7%	226 566
Vote 13 - COMMUNITY SERVICES			-	51 186	57 991	3 812	36 181	38 661	(2 480)	-6.4%	57 991
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		2	-	366 051	381 312	29 133	244 742	254 208	(9 466)	-3.7%	381 312
Surplus/ (Deficit) for the year		2	-	(23 732)	(7 556)	16 003	5 289	(5 037)	10 326	-205.0%	(7 556)

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

Table 4: Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February										
Description	Ref	2017/18	Budget Year 2018/19							
		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			29 579	25 976	(13)	34 572	17 317	17 255	100%	25 976
Service charges - electricity revenue			101 549	115 062	7 328	72 945	76 708	(3 763)	-5%	115 062
Service charges - water revenue			25 470	28 702	2 416	28 583	19 135	9 448	49%	28 702
Service charges - sanitation revenue			10 301	10 301	695	12 858	6 867	5 991	87%	10 301
Service charges - refuse revenue			11 463	11 811	954	13 508	7 874	5 635	72%	11 811
Service charges - other			4 013	4 184	15	582	2 789	(2 207)	-79%	4 184
Rental of facilities and equipment			849	867	57	562	578	(16)	-3%	867
Interest earned - external investments			2 015	626	25	364	417	(54)	-13%	626
Interest earned - outstanding debtors			9 713	5 480	441	3 613	3 653	(41)	-1%	5 480
Dividends received			-	-	-	-	-	-	-	-
Fines, penalties and forfeits			121	26	0	5	17	(12)	-69%	26
Licences and permits			1 501	1 256	150	824	837	(13)	-2%	1 256
Agency services			2 682	2 831	(1 054)	116	1 888	(1 772)	-94%	2 831
Transfers and subsidies			97 441	101 162	28 389	67 229	67 442	(213)	0%	101 162
Other revenue			1 104	1 135	66	690	757	(67)	-9%	1 135
Gains on disposal of PPE			-	0	-	0	0	(0)	-24%	-
Total Revenue (excluding capital transfers and contributions)		-	297 802	309 420	39 470	236 452	206 280	30 172	15%	309 420
Expenditure By Type										
Employee related costs			136 618	153 964	11 821	106 963	102 643	4 320	4%	153 964
Remuneration of councillors			9 884	9 212	789	6 370	6 142	228	4%	9 212
Debt impairment			3 500	5 563	-	5 105	3 709	1 397	38%	5 563
Depreciation & asset impairment			35 453	65 849	-	-	43 899	(43 899)	-100%	65 849
Finance charges			5 576	2 788	-	4 455	1 859	2 596	140%	2 788
Bulk purchases			82 368	82 368	6 855	61 670	54 912	6 758	12%	82 368
Other materials			-	-	-	-	-	-	-	-
Contracted services			15 941	13 218	1 414	8 201	8 812	(611)	-7%	13 218
Transfers and subsidies			239	203	-	13	135	(123)	-91%	203
Other expenditure			76 473	48 147	8 254	51 965	32 098	19 866	62%	48 147
Loss on disposal of PPE			-	-	-	-	-	-	-	-
Total Expenditure		-	366 051	381 312	29 133	244 742	254 208	(9 466)	-4%	381 312
Surplus/(Deficit)		-	(68 249)	(71 892)	10 337	(8 290)	(47 928)	39 638	(0)	(71 892)
(National / Provincial and District)			44 517	64 336	5 686	13 579	42 891	(29 312)	(0)	64 336
(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		-	(23 732)	(7 556)	16 003	5 289	(5 037)	-	-	(7 556)
Taxation			-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(23 732)	(7 556)	16 003	5 289	(5 037)	-	-	(7 556)
Attributable to minorities			-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(23 732)	(7 556)	16 003	5 289	(5 037)	-	-	(7 556)
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	(23 732)	(7 556)	16 003	5 289	(5 037)	-	-	(7 556)

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

Vote Description	Ref	2017/18	Budget Year 2018/19							
		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 - COUNCIL		-	-	-	-	-	-	-	-	-
Vote 9 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 10 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - INFRASTRUCTURE SERVICES		-	-	-	-	-	-	-	-	-
Vote 13 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES - ADMINISTRATION		-	-	-	-	-	-	-	-	-
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 - COUNCIL		-	-	-	-	-	-	-	-	-
Vote 9 - OFFICE OF THE MUNICIPAL MANAGER		-	50	33	88	348	22	326	1499%	33
Vote 10 - FINANCIAL SERVICES		-	-	6 431	-	-	4 288	(4 288)	-100%	6 431
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - INFRASTRUCTURE SERVICES		-	38 884	48 633	5 175	10 670	32 422	(21 752)	-67%	48 633
Vote 13 - COMMUNITY SERVICES		-	5 950	5 585	403	2 581	3 723	(1 162)	-31%	5 585
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	44 884	60 682	5 666	13 579	40 455	(26 876)	-66%	60 682
Total Capital Expenditure		-	44 884	60 682	5 666	13 579	40 455	(26 876)	-66%	60 682
Capital Expenditure - Functional Classification										
Governance and administration		-	50	6 450	88	334	4 300	(3 966)	-92%	6 450
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	9	6 440	88	326	4 293	(3 968)	-92%	6 440
Internal audit		-	41	10	8	7	2	24%	-	10
Community and public safety		-	2 486	5 467	403	2 500	3 645	(1 145)	-31%	5 467
Community and social services		-	-	300	-	-	200	(200)	-100%	300
Sport and recreation		-	2 486	4 972	403	2 500	3 315	(815)	-25%	4 972
Public safety		-	-	195	-	-	130	(130)	-100%	195
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	9 169	5 426	669	797	3 617	(2 821)	-78%	5 426
Planning and development		-	18	32	-	14	21	(7)	-35%	32
Road transport		-	9 151	5 395	669	783	3 596	(2 813)	-78%	5 395
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	33 179	43 339	4 506	9 948	28 892	(18 944)	-66%	43 339
Energy sources		-	5 103	5 033	374	1 267	3 355	(2 088)	-62%	5 033
Water management		-	24 048	37 384	4 132	8 245	24 922	(16 677)	-67%	37 384
Waste water management		-	565	805	375	375	536	(161)	-30%	805
Waste management		-	3 464	118	-	61	78	(18)	-23%	118
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	44 884	60 682	5 666	13 579	40 455	(26 876)	-66%	60 682
Funded by:										
National Government		-	33 812	50 270	5 666	13 579	33 513	(19 935)	-59%	50 270
Provincial Government		-	9 750	9 750	-	-	6 500	(6 500)	-100%	9 750
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	43 562	60 020	5 666	13 579	40 013	(26 435)	-66%	60 020
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	1 321	662	-	-	441	(441)	-100%	662
Total Capital Funding		-	44 884	60 682	5 666	13 579	40 455	(26 876)	-66%	60 682

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

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			1 822	1 822	4 259	1 822
Call investment deposits			1 050	1 050	32	1 050
Consumer debtors			35 154	56 591	24 329	56 591
Other debtors			17 167	17 167	73 546	17 167
Current portion of long-term receivables				-		-
Inventory			6 834	6 834	7 124	6 834
Total current assets		-	62 027	83 464	109 290	83 464
Non current assets						
Long-term receivables						
Investments			2 648	2 648		2 648
Investment property			67 783	67 783	67 783	67 783
Investments in Associate				-		-
Property, plant and equipment			1 115 051	1 100 453	1 114 796	1 100 453
Agricultural				-		-
Biological				-		-
Intangible			253	253		253
Other non-current assets			13 453	13 453	462	13 453
Total non current assets		-	1 199 188	1 184 590	1 183 041	1 184 590
TOTAL ASSETS		-	1 261 215	1 268 054	1 292 331	1 268 054
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing			-	-		-
Consumer deposits			3 079	3 079	24 329	3 079
Trade and other payables			90 279	112 000	190 733	112 000
Provisions			9 110	9 110	12 375	9 110
Total current liabilities		-	102 468	124 189	227 438	124 189
Non current liabilities						
Borrowing						
Provisions			62 410	62 410	60 901	62 410
Total non current liabilities		-	62 410	62 410	60 901	62 410
TOTAL LIABILITIES		-	164 877	186 598	288 339	186 598
NET ASSETS	2	-	1 096 338	1 081 456	1 003 992	1 081 456
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			1 083 296	1 081 456	990 953	1 081 456
Reserves			13 042	-	13 039	-
TOTAL COMMUNITY WEALTH/EQUITY	2	-	1 096 338	1 081 456	1 003 992	1 081 456

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

Description	Ref	2017/18	Budget Year 2018/19							
		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			27 509	24 158	1 315	22 778	16 105	6 672	41%	24 158
Service charges			142 101	159 657	9 632	76 872	106 438	(29 566)	-28%	159 657
Other revenue			6 256	6 116	4 458	36 054	4 077	31 977	784%	6 116
Government - operating			97 441	101 162	3 065	73 591	67 442	6 149	9%	101 162
Government - capital			44 517	64 336	3 200	18 475	42 891	(24 416)	-57%	64 336
Interest			11 049	6 106	25	145	4 071	(3 925)	-96%	6 106
Dividends			-	-	-	-	-	-	-	-
Payments										
Suppliers and employees			(295 284)	(313 918)	(15 156)	(246 254)	(209 278)	36 976	-18%	(313 918)
Finance charges			(5 576)	(2 788)	(1 270)	(4 455)	(1 859)	2 596	-140%	(2 788)
Transfers and Grants			(239)	(203)	(13)	(13)	(135)	(123)	91%	(203)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	27 774	44 628	5 256	(22 807)	29 752	52 559	177%	44 628
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current debtors								-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments					300	35 291		35 291	#DIV/0!	
Payments										
Capital assets			(31 817)	(47 615)	(3 301)	(11 735)	(31 744)	(20 009)	63%	(47 615)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(31 817)	(47 615)	(3 001)	23 556	(31 744)	(55 300)	174%	(47 615)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits			100	100	-	-	67	(67)	-100%	100
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	100	100	-	-	67	67	100%	100
NET INCREASE/ (DECREASE) IN CASH HELD		-	(3 943)	(2 887)	2 254	749	(1 925)			(2 887)
Cash/cash equivalents at beginning:			5 764	5 764		5 764	5 764			5 764
Cash/cash equivalents at month/year end:		-	1 822	2 877		6 514	3 839			2 877