

Dr. Beyers Naudé

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COMING TOGETHER, GOING FORWARD

Dr. Beyers Naudé Local Municipality

SECTION 71 AND SEC 52(d) REPORT QUARTER 1 SEPTEMBER 2019

Head Office

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INTRODUCTION

This consolidated budget statement and report covers the financial performance of the municipality for the period commencing from 1st September 2019 and the quarter ending 30 September 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
 - iii) Any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remains within the municipality's approved budget.

Section 52(d)

In terms of section 52(d) of the Municipal Finance Management Act (MFMA) No. 56 of 2003, the mayor of a municipality must within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality

1. SUMMARY OF MONTHLY BUDGET STATEMENT – SEPT 2019

EC101 Dr Beyers Naude - Table C1 Monthly Budget Statement Summary - M03 September

Description R thousands	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	259	40 993	40 993	(156)	35 448	10 248	25 200	246%	40 993
Service charges	9 341	197 281	197 281	15 764	57 957	49 320	8 636	18%	197 281
Investment revenue	43	3 268	3 268	106	255	817	(562)	-69%	3 268
Transfers and subsidies	557	102 332	102 332	297	44 783	25 583	19 200	75%	102 332
Other own revenue	4 472	15 520	15 520	712	4 799	3 880	919	24%	15 520
Total Revenue (excluding capital transfers and contributions)	14 672	359 394	359 394	16 723	143 243	89 849	53 394	59%	359 394
Employee costs	30 293	156 807	156 807	12 698	37 109	39 202	(2 092)	-5%	156 807
Remuneration of Councillors	755	9 915	9 915	786	2 366	2 479	(112)	-5%	9 915
Depreciation & asset impairment	56 681	65 849	65 849	–	2	16 462	(16 460)	-100%	65 849
Finance charges	–	3 788	3 788	307	1 161	947	214	23%	3 788
Materials and bulk purchases	15 957	91 652	91 652	12 449	22 855	22 913	(58)	-0%	91 652
Transfers and subsidies	71	1 286	1 286	107	178	322	(143)	-45%	1 286
Other expenditure	16 267	63 363	63 363	6 291	16 657	15 841	816	5%	63 363
Total Expenditure	120 023	392 660	392 660	32 637	80 329	98 165	(17 836)	-18%	392 660
Surplus/(Deficit)	(105 351)	(33 266)	(33 266)	(15 914)	62 914	(8 316)	71 230	-857%	(33 266)
Transfers and subsidies - capital (monetary alloc)	2 304	33 818	33 818	2 104	11 648	8 455	3 194	38%	33 818
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(103 047)	552	552	(13 811)	74 562	138	74 424	53885%	552
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(103 047)	552	552	(13 811)	74 562	138	74 424	53885%	552
Capital expenditure & funds sources									
Capital expenditure	–	32 447	32 447	2 112	5 172	8 112	(2 940)	-36%	32 447
Capital transfers recognised	–	32 447	32 447	2 112	5 172	8 112	(2 940)	-36%	32 447
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	–	–	–	–	–	–	–	–
Total sources of capital funds	–	32 447	32 447	2 112	5 172	8 112	(2 940)	-36%	32 447
Financial position									
Total current assets	73 893	105 912	105 912	–	34 925	–	–	–	105 912
Total non current assets	1 047 130	1 183 672	1 183 672	–	5 172	–	–	–	1 183 672
Total current liabilities	146 013	85 239	85 239	–	(34 465)	–	–	–	85 239
Total non current liabilities	4 108	97 410	97 410	–	4 108	–	–	–	97 410
Community wealth/Equity	905 289	1 106 383	1 106 383	–	70 454	–	–	–	1 106 383
Cash flows									
Net cash from (used) operating	535	(322 917)	(322 917)	(33 513)	(81 912)	(80 729)	1 183	-1%	(322 917)
Net cash from (used) investing	–	(70 720)	(70 720)	–	11 787	(17 680)	(29 467)	167%	(70 720)
Net cash from (used) financing	–	(18 000)	(18 000)	22	(541)	769	1 310	170%	(18 000)
Cash/cash equivalents at the month/year end	1 717	(410 079)	(410 079)	–	(74 637)	(96 082)	(21 445)	22%	(415 607)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Ds	151-180 Ds	181 Ds-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	15 675	15 796	4 542	2 521	3 784	2 615	44 314	12 436	101 684
Creditors Age Analysis									
Total Creditors	24 250	18 125	8 011	(11 140)	2 357	2 515	9 440	62 044	115 602

1.1 Original Budget Performance for the period ending 30 SEPT 2019

Operating Original Budget performance for the period ending 30 SEPT 2019

Operating Budget performance for the period ending 30 September 2019

	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
EXPENDITURE	R 366 051 099	R 366 051 099	R 32 637 393	R 80 328 813	R 98 164 974	R -17 836 161	-18%
REVENUE	R 342 318 905	R 342 318 905	R 18 826 477	R 154 891 182	R 98 303 091	R 56 588 091	58%
SURPLUS (DEFICIT)	R -23 732 194	R -23 732 194	R -13 810 916	R 74 562 369	R 138 117	R 74 424 252	53885%

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 quarter reflects that the municipality generated an amount of (R154 million) or 39.39 % of the total operating revenue budget of R393 million.

The performance of the individual items are as follows:

- **Property Rates:** The total budget amounts to R40.9 million, while the year to date revenue generated amounts to R35.4 million or 86.5 per cent of the budget. Annual debit raising was done in July 2019.
- **Service Charges:** The total budget amounts to R197 million, the year to date revenue recognition amounts to R57 million or 29.37 per cent of the budget. Annual debit raising on certain service charges e.g. sanitation and refuse
- **Investment revenue:** The total budget amounts to R3 million, the year to date receipts were recorded at R255 thousand or 7.8 per cent of the budget.
- **Transfers recognised:** The total budget amounts to R102 million, the year to date receipts stands at R44.7 million or 43.7 per cent of the original budget.
- **Other revenue:** The total budget amounts to R 15.5 million, the year to date revenue generated amounts to R4.7 million or 30.9 per cent of the original budget.

1.2.2 Operating Expenditure

Total expenditure for the month amounts to R 32.6 million or 8.3 % per cent of the total expenditure budget of R 392 million, while the expenditure to date amounts to R80.3 million or 20.45 percent of the total 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 integrate to the financial system. Various meetings with the service provider and provincial treasury was held already to try and resolve this issue. Staff received training on the system and the project is currently under implementation.

The performances of the individual items are as follows:

- **Employee Related Costs:** The original budget amounts to R156 million, while the expenditure to date amounts to R37.1 million or 23.6 per cent of the original budget.
- **Remuneration of Councillors:** The original budget amounts to R9.9million, while the expenditure to date amounts to R2.3 million or 23.8 per cent of the original budget.
- **Debt impairment:** The original budget amounts to R3.8 million, while year to date expenditure amounts to R58 thousand. The underspending is due to impairment calculation being done annually.
- **Depreciation:** The original budget amounts to R 65.8 million, while the year to date expenditure amounts to R2 thousands. The underspending is due to calculation being done quarterly. The calculation for quarter 1 has been done and will reflect in the monthly report of October 2019.
- **Bulk Purchases:** The original budget amounts to R 90.6 million, while the year to date expenditure amounts to R22.7 million or 25.1 per cent of the original budget.
- **Other expenditure:** The original budget amounts to R63.3 million, while the year to date expenditure amounts to R16.6 million or 26.28 per cent of the original budget. The municipality is still struggling financially and the cash flow is currently under severe pressure. Cost containment measures have been implemented and the revised financial recovery plan is being monitored.

2. Capital Budget performance for the period ending 30 SEPTEMBER 2019

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Multi-Year expenditure appropriation</u>	2									
Vote 1 - COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 5 - INFRASTRUCTURE SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - 18 (18: IE)		-	-	-	-	-	-	-	-	-
Vote 8 - 19 (19: IE)		-	-	-	-	-	-	-	-	-
Vote 9 - 30 (30: CS)		-	-	-	-	-	-	-	-	-
Vote 10 - 31 (31: CS)		-	-	-	-	-	-	-	-	-
Vote 11 - 32 (32: CS)		-	-	-	-	-	-	-	-	-
Vote 12 - 33 (33: CS)		-	-	-	-	-	-	-	-	-
Vote 13 - 34 (34: CS)		-	-	-	-	-	-	-	-	-
Vote 14 - 36 (36: CS)		-	-	-	-	-	-	-	-	-
Vote 15 - 38 (38: CS)		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
<u>Single Year expenditure appropriation</u>	2									
Vote 1 - COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE SERVICES		-	2 896	2 896	27	1 309	724	585	81%	2 896
Vote 5 - INFRASTRUCTURE SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - 18 (18: IE)		-	29 551	29 551	2 085	3 863	7 388	(3 525)	-48%	29 551
Vote 8 - 19 (19: IE)		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	32 447	32 447	2 112	5 172	8 112	(2 940)	-36%	32 447
Total Capital Expenditure		-	32 447	32 447	2 112	5 172	8 112	(2 940)	-36%	32 447
<u>Capital Expenditure - Functional Classification</u>										
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	10 300	10 300	35	1 249	2 575	(1 326)	-51%	10 300
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	10 300	10 300	35	1 249	2 575	(1 326)	-51%	10 300
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	22 147	22 147	2 077	3 923	5 537	(1 614)	-29%	22 147
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	19 251	19 251	2 051	2 614	4 813	(2 199)	-46%	19 251
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	2 896	2 896	27	1 309	724	585	81%	2 896
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	32 447	32 447	2 112	5 172	8 112	(2 940)	-36%	32 447
<u>Funded by:</u>										
National Government			32 447	32 447	2 112	5 172	8 112	(2 940)	-36%	32 447
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	32 447	32 447	2 112	5 172	8 112	(2 940)	-36%	32 447
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total Capital Funding		-	32 447	32 447	2 112	5 172	8 112	(2 940)	-36%	32 447

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 30 September 2019

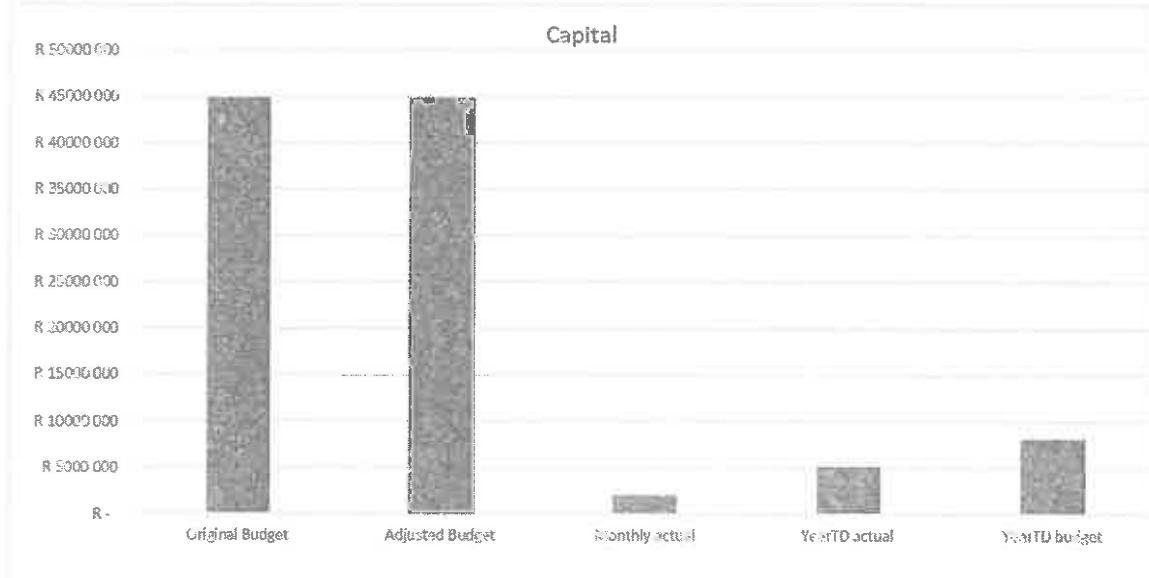
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
Capital	R 44 883 600	R 44 883 600	R 2 112 150	R 5 172 350	R 8 111 859	R -2 939 509	-36%

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:

- **Economic and environmental services:** reflects total original budget of R10.3 million, while the year to date expenditure amounts to R1.2 million or 12.12 per cent of the original budget.
- **Trading services:** reflects total original budget of R22.1 million, while the year to date expenditure amounts to R3.9 million or 17.7 per cent of the original budget.



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

Table: Key Treasury Information as at 30 SEPTEMBER 2019

	OPENING BALANCE 01/09/2018	MOVEMENT DURING THE PERIOD	CLOSING BALANCE 30/09/2018
CURRENT ACCOUNTS	3 072 635	8 306 049	11 378 684
CURRENT ACCOUNT - FNB	3 011 723	7 292 424	10 304 147
Current Account Ikwezi- STD Bank	14 280	245 962	260 242
Current Account Baviaans- ABSA	39 953	662 415	702 368
Current Account Baviaans –STD Bank	6 678	105 248	111 926
New Current Account Standard Bank	8 000 000	-6 398 399	1 601 601
New Motor Reg Account Standard bank	1 500	84 371	85 871
INVESTMENTS	14 523 612	-8 116 824	6 406 788
Money Market - Absa	25 767	24	25 790
Call Account - FNB	13 538 084	-8 121 970	5 416 114
7 Day Interest Plus - FNB	945 315	5 098	950 413
FMG CALL ACCOUNT	2 930	5	2 935
MIG CALL ACCOUNT	11 516	20	11 536

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. A cash committee has been established which meets once a month to recommend payments.

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 30 September 2019

3.3 Borrowings

The municipality does not have borrowings.

4. PERFORMANCE ON REVENUE COLLECTION

Table: Collection Rate for September 2019

MONTH	AMOUNTS BILLED R'000	CASH RECEIVED R'000	COLLECTION RATE FOR THE MONTH	AVERAGE COLLECTION RATE YEAR TO DATE
September 2019	16 761	23 688	141.33	55.78

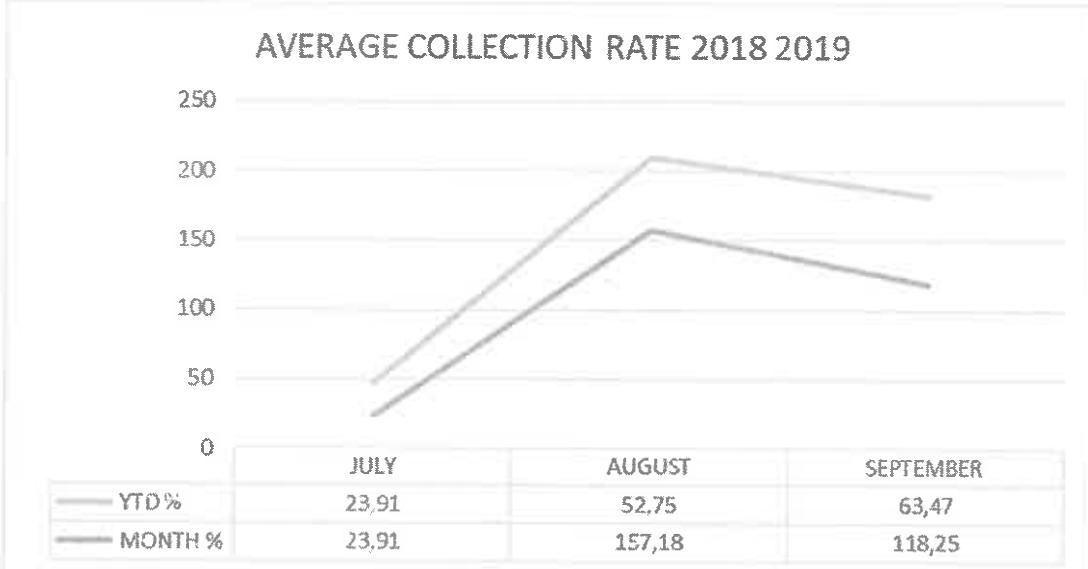
The collection rate for the month of Sept 2019 was recorded as 141.33% (refer to annexure). Average collection rate for the year to date is 55.78%. Annual rates were levied in July 2019 and was due on 30 September 2019.

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.

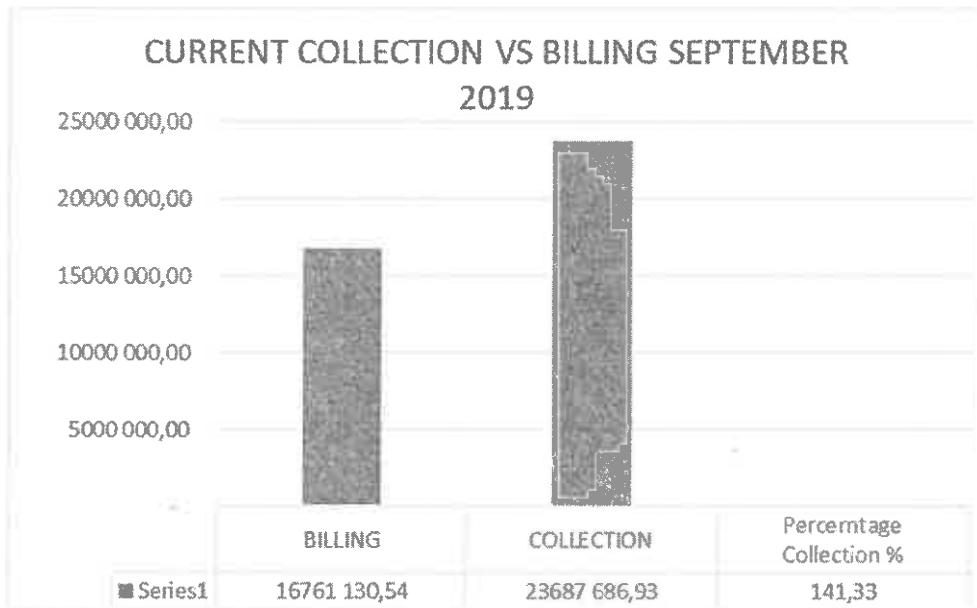
Management is currently implementing various findings in the Revenue Completeness project that was funded by the district municipality in the previous financial year.

Chart: Average Collection rate



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 increases during the financial year. Management is in the process of ensuring that the staff capacity in this section is increased. Management is currently implementing the findings on the revenue completeness exercise conducted by Sarah Baartman District Municipality in the previous financial year.

Chart: Collection vs Billing

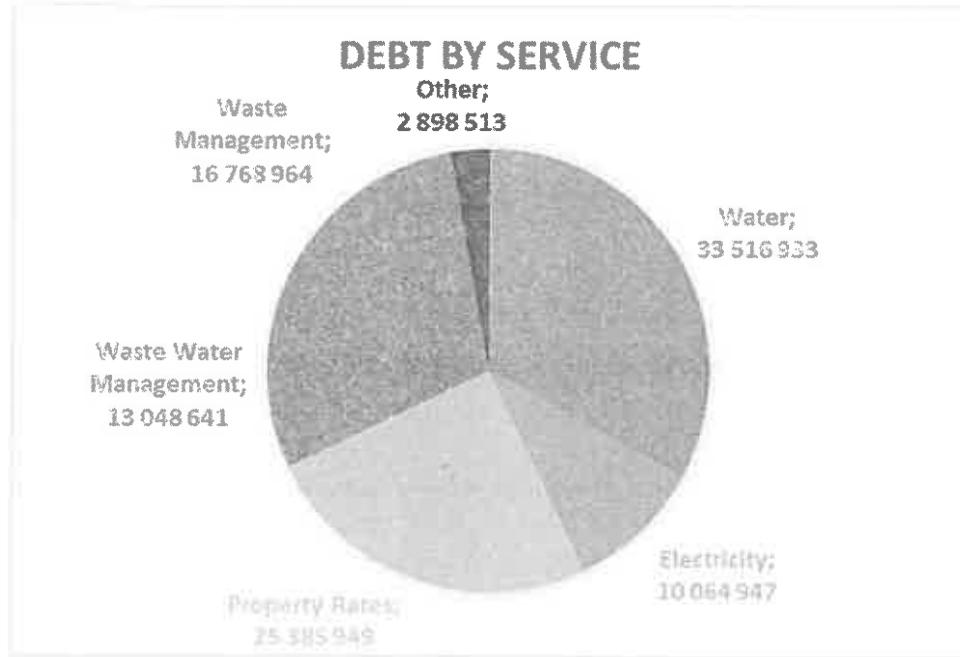


5. Debtors

The total outstanding debtor's book of the municipality as at end of Sept 2019 amounts to R 101 million.

Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Water	5 881 327,72	2 280 027,54	2 058 405,12	860 647,31	2 380 678,82	1 274 224,43	16 400 338,92	2 381 283,56	33 516 933,42
Elec	5 628 452,32	1 242 604,74	584 501,77	406 525,41	235 048,81	203 103,41	1 441 496,52	323 214,26	10 064 947,24
Rates	1 482 655,80	8 951 078,91	356 330,37	255 449,32	190 900,01	187 850,36	10 295 602,11	3 666 081,90	25 385 948,78
Sewerage	1 121 243,79	1 570 206,86	602 611,47	371 545,73	359 337,46	353 408,49	5 932 585,00	2 737 701,77	13 048 640,57
Refuse	1 425 733,46	1 671 788,08	879 902,44	577 488,92	562 617,50	551 833,54	8 692 817,84	2 406 782,48	16 768 964,26
Other	135 810,45	79 812,40	60 661,27	49 246,08	55 153,77	44 960,45	1 551 494,45	921 374,46	2 898 513,33
TOTAL	15 675 223,54	15 795 518,53	4 542 412,44	2 520 902,77	3 783 736,37	2 615 380,68	44 314 334,84	12 436 438,43	101 683 947,60

Debtors owing between 0-30 days amounts to R15.6 million, 30-60 days constitute R15.7 million. Debtors owing over 1 year constitute R12.4 million or 12.2 per cent, while the debt over 90 days constitute R65.6 million or 64.5 per cent which is alarming and has an adverse effect on cash flow.



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 are mainly due to faulty meters in our areas which needs to be replaced as matter of urgency.

The current carting of water to areas who cannot receive water due to low pressure will have a negative impact on the revenue generation as the municipality cannot bill for water.

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	1 519 419,91	952 848,76	670 197,44	413 229,86	463 522,83	438 874,28	7 436 866,95	1 225 394,35	13 120 354,38
	Elec	1 148 417,77	145 231,64	54 065,63	16 398,21	16 666,92	73 560,56	217 873,39	84 841,26	1 757 055,38
	Rates	932 453,18	2 660 352,19	188 392,85	113 555,28	94 705,36	94 708,63	4 679 423,45	1 910 505,77	10 674 096,71
	Sewerage	774 104,99	819 490,61	485 752,82	290 610,74	284 176,48	279 572,72	4 449 786,16	2 094 232,42	9 477 726,94
	Refuse	1 051 174,51	1 072 172,17	697 559,67	451 201,75	443 135,89	436 678,30	6 871 322,91	2 014 055,83	13 037 301,03
	Other	74 531,93	35 337,38	29 093,39	20 699,46	24 663,16	20 540,93	1 070 136,42	630 795,17	1 905 797,84
TOTAL		5 500 102,29	5 685 432,75	2 125 061,80	1 305 695,30	1 326 870,64	1 343 935,42	24 725 409,28	7 959 824,80	49 972 332,28

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Indigents IGG	Water	3 429 107,41	1 048 948,33	772 214,56	394 311,48	484 389,99	473 755,39	5 627 639,22	970 624,58	13 200 990,96
	Elec	87 531,85	37 284,43	7 682,37	2 605,51	1 798,35	1 162,62	17 718,47	10 154,89	165 938,49
	Rates	12 249,17	16 581,35	9 933,67	11 021,00	7 624,61	6 938,81	22 723,47	52 392,73	139 464,81
	Sewerage	114 032,91	78 095,98	68 754,99	45 575,45	42 865,56	41 749,43	596 484,59	250 100,89	1 237 659,80
	Refuse	119 249,27	79 875,93	68 324,54	45 640,16	42 529,77	40 846,63	485 098,76	168 632,32	1 050 197,38
	Other	15 674,54	13 048,56	6 752,47	6 456,50	2 635,29	1 197,80	8 172,43	20 974,42	74 912,01
TOTAL		3 777 845,15	1 273 834,58	933 662,60	505 610,10	581 843,57	565 650,68	6 757 836,94	1 472 879,83	15 869 163,45

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Accounts	Water	7 394,37	3 868,87	522 245,60	3 571,25	1 384 279,52	332 017,02	2 199 419,30	4 068,81	4 456 864,74
	Elec	23 424,50	23 569,48	85 388,03	1 745,10	66 878,88	14 861,00	135 586,66	0,00	351 453,65
	Rates	1316,44	149 236,76	1 065,98	1 955,05	1 955,05	1 955,05	281 533,79	32 306,56	471 324,68
	Sewerage	1 197,72	1 064,64	1 064,64	533,47	533,47	533,47	5 449,45	210,45	10 587,31
	Refuse	54 015,82	53 854,31	53 854,31	37 829,23	37 829,23	37 829,23	704 226,21	46 103,72	1 025 542,06
	Other	1 234,20	826,80	775,25	2 675,98	452,18	746,09	8 540,41	0,00	15 250,91
TOTAL		88 583,05	232 420,86	664 393,81	48 310,08	1 491 928,33	387 941,86	3 334 755,82	82 689,54	6 331 023,35

6. Creditors

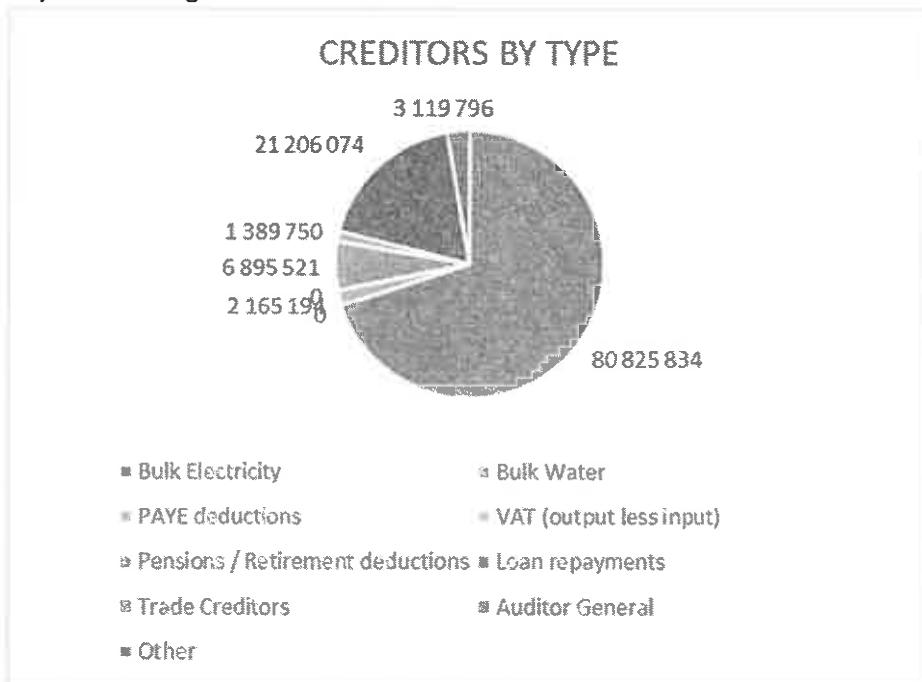
The total accounts payable as at 30 September 2019 amounts to R 115 million.

EC101 Dr Beyers Naude - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description R thousands	NT Code	Budget Year 2019/20								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	9 236	14 633	-	(12 000)	-	-	7 203	61 754	80 826
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	2 165	-	-	-	-	-	-	-	2 165
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	2 309	2 293	2 294	-	-	-	-	-	6 896
Loan repayments	0600	1 390	-	-	-	-	-	-	-	1 390
Trade Creditors	0700	7 526	1 191	5 688	696	1 063	2 515	2 236	290	21 206
Auditor General	0800	1 623	8	30	164	1 294	-	-	-	3 120
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	24 250	18 125	8 011	(11 140)	2 357	2 515	9 440	62 044	115 602

Creditors owed between 0-30 day's amounts to R24.2 million, 31-60 day's amounts to R 18 million, 61-90 day's amounts to R 8 million, 121-150 day's amounts to R2.3 million. The municipality is experiencing cash flow problems and creditors cannot be paid within the legislatively required 30 days. Management is monitoring the Financial Recovery plan to ensure improved financial health.

Payment arrangements have been entered into with Auditor General and Eskom.



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

Grants received and expenditure on grant funding

Grant @30 September 2019	Amount gazetted	Amount Received YTD	Expenditure YTD	Available Funds	% spent on allocation received
RBIG	6 000 000	1 328 096	1 328 096	0	100.00%
EPWP	1 251 000	313 000	60 470	252 530	19.32%
FMG	4 000 000	4 000 000	1 030 076	2 969 924	25.75%
Equitable Share	90 876 000	37 865 000	37 865 000	0	100.00%
Fire Grant	1 451 273	0	621 184	-621 184	
Seta Grant	314 608	297 021		297 021	0.00%
MIG	20 608 000	8 243 000	3 912 667	4 330 333	47.47%
Health	1 992 694	0	335 295	-335 295	
Library Grant	2 446 480	2 308 000	923 292	1 384 708	40.00%
Office of the Premier	210 000	0	0	0	
Water service infrastructure grant	7 000 000	1 500 000	0	1 500 000	0.00%
	136 150 055	55 854 117	46 076 081	9 778 036	82.49%
ROLL OVER GRANT 2018/2019					
DROUGHT RELIEF GRANT		28 850 454	0	28 850 454	0.00%

8. CASH FLOW POSITION AS AT 30 September 2019

Table: Summary of Cash flow position (Primary Bank Account) as at 30 September 2019

CASH BALANCE B/F FROM 1 SEPT 2019	R 3 192 082
CASH RECEIVED FOR THE PERIOD	R 45 988 049
CASH PAYMENTS MADE FOR THE PERIOD	R 36 113 976
CASH BALANCE AS AT 30 SEPT 2019	R 13 066 155

The bank balance ended on R 13 066 155 as at 30 September 2019.

The following grants were received during September 2019:

- RBIG R 801 610.69

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 September 2019.

10. OTHER ANALYSIS

10.1 WATER AND ELECTRICITY ANALYSIS (Distribution losses)

10.1.1 WATER LOSSES

Water losses for the period ending 30 September 2019 was not available at the time of report. The municipality is experiencing challenges with water meters. Meters needs to be attended to urgently.

10.1.2 ELECTRICITY LOSSES

Electricity Statistics Dr Beyers Naude Municipality

Month	Kwh Sold	Kwh Bought	Difference	Difference
			Kwh	%
Jul-19	5 860 705	7 269 821	1 409 116	19,38
Aug-19	6 237 779	7 696 836	1 459 057	18,96
Total	12 098 483,80	14 966 656,88	2 868 173	19,16

Electricity losses for July were calculated at 19.38 and August 18.96.

Electricity losses for Sept 2019 was not available at the time of report.

9. SUPPLY CHAIN MANAGEMENT REPORT

Attached as Annexure B is the monthly supply chain management report for the month ending 30 Sept 2019 as well as the quarterly supply chain management report for the period ending 30 Sept 2019

10. CONTRACT MANAGEMENT REPORT

Attached as Annexure C is the quarterly contract management report for the period ending 30 Sept 2019.

11. C-SCHEDULES

Attached as Annexure D are the C-Schedules for the period ending 30 Sept 2019.

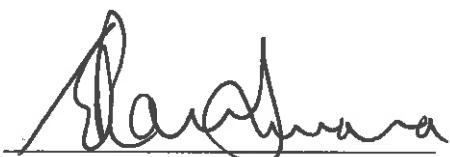
MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I, Dr Edward Martin Rankwana Municipal Manager of Dr. Beyers Naudé Local Municipality, hereby certify that the S71(monthly budget statement) and S52 report (quarterly report on implementation of budget) 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 and S52 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: 14/10/2019



ANNEXURE A

ANNEXURE A

Debt by Type

Municipality Name: Dr Beyers Naudé Local Municipality

Month: Sep-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	103 786,76	67 271,05	5 845,69	4 936,75	3 420,00	3 254,37	-112 543,12	0,00	75 971,50
	Elec	65 595,92	41 808,86	964,15	0,00	0,00	0,00	-189 764,12	0,00	-81 395,19
	Rates	0,00	108 294,71	0,00	0,00	0,00	0,00	104 546,49	0,00	212 841,20
	Sewerage	73 367,47	17 729,08	3 593,48	3 368,56	3 368,56	3 368,56	16 315,87	0,00	121 111,58
	Refuse	38 811,96	5 956,62	916,87	761,84	761,84	761,84	-1 166,38	0,00	46 804,59
	Other	6 338,80	3 858,40	520,00	0,00	0,00	0,00	-379,92	0,00	10 337,28
	TOTAL	287 900,91	244 918,72	11 840,19	9 067,15	7 550,40	7 384,77	-182 991,18	0,00	385 670,96

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Education (Offices)	Water	0,00	0,00	0,00	0,00	0,00	0,00	-16 954,27	0,00	-16 954,27
	Elec	94 660,58	102 283,05	35 445,49	0,00	0,00	0,00	0,00	0,00	232 389,12
	Rates	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Sewerage	0,00	113 392,26	0,00	0,00	0,00	0,00	0,00	0,00	113 392,26
	Refuse	0,00	5 814,56	0,00	0,00	0,00	0,00	0,00	0,00	5 814,56
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	TOTAL	94 660,58	221 489,87	35 445,49	0,00	0,00	0,00	-16 954,27	0,00	334 641,67
		382 561,49	466 408,59	47 285,68	9 067,15	7 550,40	7 384,77	-199 945,45	0,00	720 312,63

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Health	Water	38 905,42	41 307,10	19 317,75	9 527,34	4 242,86	2 446,16	-21 017,08	0,00	94 729,55
	Elec	295 478,48	356 215,24	278 100,61	296 610,29	85 424,94	59 077,79	112 639,13	219,53	1 483 766,01
	Rates	3,15	16 323,37	173,15	3,37	3,37	3,37	64 895,38	314,71	81 719,87
	Sewerage	266,16	98 167,31	133,08	62,57	62,57	62,57	125,14	0,00	98 879,40
	Refuse	1 565,25	61 293,60	1 080,91	799,95	704,71	704,71	9 438,58	0,00	75 587,71
	Other	7 441,20	7 716,80	10 634,00	4 940,00	8 840,00	2 211,49	-8 727,20	0,00	33 056,29
TOTAL		343 659,66	581 023,42	309 439,50	311 943,52	99 278,45	64 506,09	157 353,95	534,24	1 867 738,83

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	6 191,41	6 161,39	450,66	415,17	204,00	209,10	-10 073,82	0,00	3 557,91
	Elec	65 288,29	70 027,71	181,41	0,00	0,00	0,00	-1 468,72	0,00	134 028,69
	Rates	0,00	298 507,08	0,00	0,00	0,00	0,00	-47 769,71	66,72	250 804,09
	Sewerage	133,08	244 399,15	0,00	0,00	0,00	0,00	-33 526,25	0,00	211 005,98
	Refuse	1 328,99	229 407,64	1 055,81	895,20	895,20	895,20	-25 161,47	0,00	209 316,57
	Other	0,00	0,00	0,00	0,00	0,00	0,00	-31,82	0,00	-31,82
TOTAL		72 941,77	848 502,97	1 687,88	1 310,37	1 099,20	1 104,30	-118 031,79	66,72	808 681,42

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Social Development	Water	1 336,21	1 877,43	498,10	395,29	1 390,63	275,11	559,47	0,00	6 332,24
	Elec	23 499,97	23 159,35	13 880,20	18 340,71	13 410,48	305,14	0,00	0,00	92 595,85
	Rates	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Sewerage	266,16	266,16	195,65	358,50	358,50	358,50	131,82	0,00	1 935,29
	Refuse	323,02	323,02	313,88	152,37	143,23	0,00	0,00	0,00	1 255,52
	Other	2 554,77	2 554,77	2 554,77	2 554,77	2 554,77	2 554,77	79 705,03	0,00	95 033,65
TOTAL		27 980,13	28 180,73	17 442,60	21 801,64	17 857,61	3 493,52	80 396,32	0,00	197 152,55

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Transport	Water	2 662,32	167,93	167,93	146,91	164,34	164,34	-2 123,43	114,00	1 464,34
	Elec	10 001,24	6 844,74	6 607,99	466,04	8 353,26	7 206,95	37 629,11	7 168,53	84 277,86
	Rates	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Sewerage	0,00	452,68	0,00	0,00	0,00	0,00	0,00	0,00	452,68
	Refuse	0,00	452,81	0,00	0,00	0,00	0,00	0,00	0,00	452,81
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	TOTAL	12 663,56	7 918,16	6 775,92	612,95	8 517,60	7 371,29	35 505,68	7 282,53	86 647,69

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	1 519 419,91	952 848,76	670 197,44	413 229,86	463 522,83	438 874,28	7 436 866,95	1 225 394,35	13 120 354,38
	Elec	1 148 417,77	145 231,64	54 065,63	16 398,21	16 666,92	73 560,56	217 873,39	84 841,26	1 757 055,38
	Rates	932 453,18	2 660 352,19	188 392,85	113 555,28	94 705,36	94 708,63	4 679 423,45	1 910 505,77	10 674 096,71
	Sewerage	774 104,99	819 490,61	485 752,82	290 630,74	284 176,48	279 572,72	4 449 786,16	2 094 232,42	9 477 726,94
	Refuse	1 051 174,51	1 072 172,17	697 559,67	451 201,75	443 135,89	436 678,30	6 871 322,91	2 014 055,83	13 037 301,03
	Other	74 531,93	35 337,38	29 093,39	20 699,46	24 663,16	20 540,93	1 070 136,42	630 795,17	1 905 797,84
	TOTAL	5 500 102,29	5 685 432,75	2 125 061,80	1 305 695,30	1 326 870,64	1 343 935,42	24 725 409,28	7 959 824,80	49 972 332,28

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Indigents IGG	Water	3 429 107,41	1 048 948,33	772 214,56	394 311,48	484 389,99	473 755,39	5 627 639,22	970 624,58	13 200 990,96
	Elec	87 531,85	37 284,43	7 682,37	2 605,51	1 798,35	1 162,62	17 718,47	10 154,89	165 938,49
	Rates	12 249,17	16 581,35	9 933,67	11 021,00	7 624,61	6 938,81	22 723,47	52 392,73	139 464,81
	Sewerage	114 032,91	78 095,98	68 754,99	45 575,45	42 865,56	41 749,43	596 484,59	250 100,89	1 237 659,80
	Refuse	119 249,27	79 875,93	68 324,54	45 640,16	42 529,77	40 846,63	485 098,76	168 632,32	1 050 197,38
	Other	15 674,54	13 048,56	6 752,47	6 456,50	2 635,29	1 197,80	8 172,43	20 974,42	74 912,01
	TOTAL	3 777 845,15	1 273 834,58	933 662,60	505 610,10	581 843,57	565 650,68	6 757 836,94	1 472 879,83	15 869 163,45

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Accounts	Water	7 394,37	3 868,87	522 245,60	3 571,25	1 384 279,52	332 017,02	2 199 419,30	4 068,81	4 456 864,74
	Elec	23 424,50	23 569,48	85 388,03	1 745,10	66 878,88	14 861,00	135 586,66	0,00	351 453,65
	Rates	1 316,44	149 236,76	1 065,98	1 955,05	1 955,05	1 955,05	281 533,79	32 306,56	471 324,68
	Sewerage	1 197,72	1 064,64	1 064,64	533,47	533,47	533,47	5 449,45	210,45	10 587,31
	Refuse	54 015,82	53 854,31	53 854,31	37 829,23	37 829,23	37 829,23	704 226,21	46 103,72	1 025 542,06
	Other	1 234,20	826,80	775,25	2 675,98	452,18	746,09	8 540,41	0,00	15 250,91
	TOTAL	88 583,05	232 420,86	664 393,81	48 310,08	1 491 928,33	387 941,86	3 334 755,82	82 689,54	6 331 023,35

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Farms	Water	19 582,90	13 223,60	3 519,01	414,98	1 452,08	734,31	24 339,11	6 844,92	70 110,91
	Elec	436 152,37	69 549,52	21 522,14	10 757,75	1 566,98	1 566,98	665 675,19	94 762,75	1 301 553,68
	Rates	139 475,41	1 989 984,88	60 845,30	26 182,59	24 952,42	24 993,42	1 899 889,03	497 594,44	4 663 917,49
	Sewerage	133,08	133,08	133,08	35,38	35,38	35,38	484,15	236,05	1 225,58
	Refuse	0,00	0,00	0,00	0,00	0,00	0,00	-10 126,93	0,00	-10 126,93
	Other	0,00	0,00	0,00	0,00	0,00	0,00	-128 078,80	10 383,07	-117 695,73
	TOTAL	595 343,76	2 072 891,08	86 019,53	37 390,70	28 006,86	27 330,09	2 452 181,75	609 821,23	5 908 985,00

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Councillors	Water	3 416,28	1 202,28	803,28	705,38	548,79	573,02	1 145,66	1 161,27	9 555,96
	Elec	73,44	0,00	0,00	0,00	0,00	0,00	-7 905,70	0,00	-7 832,26
	Rates	737,16	292,30	347,10	147,18	147,18	147,18	-12 332,68	213,35	-10 301,23
	Sewerage	1 144,30	931,56	798,48	527,38	437,36	437,36	4 895,47	839,45	10 011,36
	Refuse	1 570,79	1 229,31	1 092,72	757,00	666,68	666,68	5 202,60	1 294,21	12 479,99
	Other	18,50	18,50	18,50	17,46	17,46	17,46	-13 002,25	8,81	-12 885,56
	TOTAL	6 960,47	3 673,95	3 060,08	2 154,40	1 817,47	1 841,70	-21 996,90	3 517,09	1 028,26

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Officials	Water	21 230,39	14 240,93	11 287,71	8 148,99	10 259,62	5 786,13	339 491,64	41 674,84	452 120,25
	Elec	5 428,11	5,28	0,00	0,00	0,00	0,00	31 043,74	647,75	37 124,88
	Rates	9 003,78	11 313,85	2 506,32	1 255,03	1 251,01	1 234,77	47 681,02	20 597,59	94 843,37
	Sewerage	11 153,39	8 902,67	7 356,65	5 068,13	4 985,35	4 764,96	130 308,80	58 615,93	231 155,88
	Refuse	16 359,76	10 478,37	8 553,79	5 740,84	5 619,14	5 333,65	115 237,88	32 654,43	199 977,86
	Other	4 340,00	66,72	37,00	34,92	34,92	34,92	18 111,16	15 334,32	37 993,96
	TOTAL	67 515,43	45 007,82	29 741,47	20 247,91	22 150,04	17 154,43	681 874,24	169 524,86	1 053 216,20

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Industries	Water	484 371,61	90 460,43	50 871,14	24 188,57	26 151,72	15 582,18	922 049,91	130 868,93	1 744 544,49
	Elec	2 897 950,89	310 118,45	49 264,42	36 711,49	15 128,53	24 661,37	220 880,25	116 207,28	3 670 922,68
	Rates	373 294,53	592 377,89	92 216,00	64 833,65	60 261,01	57 869,13	1 797 091,50	770 516,74	3 808 460,45
	Sewerage	145 311,45	97 612,52	34 695,52	24 101,74	22 451,66	22 462,97	787 470,38	333 466,58	1 467 572,82
	Refuse	138 744,90	118 245,61	45 238,37	30 967,91	28 827,13	26 814,06	541 859,45	144 038,91	1 074 736,34
	Other	18 440,11	11 689,27	8 653,49	8 816,99	10 755,99	10 116,99	444 902,60	241 484,07	754 869,51
	TOTAL	4 058 113,49	1 220 514,17	280 938,94	189 620,35	163 576,04	157 506,70	4 714 254,09	1 736 582,51	12 521 106,29

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
National Departments	Water	243 922,73	38 449,44	986,25	655,34	652,44	553,02	11 539,38	531,86	297 290,46
	Elec	474 948,91	56 506,99	31 399,33	22 890,31	25 820,47	20 701,00	201 589,12	9 212,27	843 068,40
	Rates	14 122,98	3 107 814,53	850,00	36 496,17	0,00	0,00	1 457 920,37	381 573,29	4 998 777,34
	Sewerage	133,08	89 569,16	133,08	1 303,81	62,57	62,57	-25 340,58	0,00	65 923,69
	Refuse	2 589,19	32 684,13	1 911,57	2 742,67	1 504,68	1 303,24	-3 113,77	3,06	39 624,77
	Other	5 236,40	4 685,20	1 622,40	3 050,00	5 200,00	7 540,00	72 146,39	2 394,60	101 874,99
	TOTAL	740 953,29	3 329 709,45	36 902,63	67 138,30	33 240,16	30 159,83	1 714 740,91	393 715,08	6 346 559,65

GRAND TOTAL 15 675 223,54 15 795 518,53 4 542 412,44 2 520 902,77 3 783 736,37 2 615 380,68 44 314 334,84 12 436 438,43 101 683 947,60

UNIVERSAL	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
UNIVERSAL	Water	5 881 327,72	2 280 027,54	2 058 405,12	860 647,31	2 380 678,82	1 274 224,43	16 400 338,92	2 381 283,56	33 516 933,42
	Elec	5 628 452,32	1 242 604,74	584 501,77	406 525,41	235 048,81	203 103,41	1 441 496,52	323 214,26	10 064 947,24
	Rates	1 482 655,80	8 951 078,91	356 330,37	255 449,32	190 900,01	187 850,36	10 295 602,11	3 666 081,90	25 385 948,78
	Sewerage	1 121 243,79	1 570 206,86	602 611,47	371 545,73	359 337,46	353 408,49	5 932 585,00	2 737 701,77	13 048 640,57
	Refuse	1 425 733,46	1 671 788,08	879 902,44	577 488,92	562 617,50	551 833,54	8 692 817,84	2 406 782,48	16 768 964,26
	Other	135 810,45	79 812,40	60 661,27	49 246,08	55 153,77	44 960,45	1 551 494,45	921 374,46	2 898 513,33
	TOTAL	15 675 223,54	15 795 518,53	4 542 412,44	2 520 902,77	3 783 736,37	2 615 380,68	44 314 334,84	12 436 438,43	101 683 947,60

ANNEXURE "A"

NAME OF MUNICIPALITY: DR BEYERS NAUDÉ LOCAL MUNICIPALITY

COLLECTION LEVELS : SEPT 2019

SOURCE OF INCOME	BILLING	COLLECTION	Percentage Collection %
Rates	20 663,21	9 362 801,94	45311,46
Services			
Billed Electricity	5 769 318,49	6 384 621,81	110,67
Prepaid Electricity	2 224 674,46	2 224 674,46	100,00
Refuse Removal	1 105 714,71	1 161 295,45	105,03
Sewerage / Sanitation	721 046,72	1 318 302,34	182,83
Water	5 676 324,21	2 121 735,62	37,38
Other (Specify) e.g			
Housing Rental	316,82	196,35	61,98
Rental of Facilities & Equipment	27 712,88	27 712,88	100,00
Fines	620,00	620,00	100,00
Lincences and permits	119 342,71	119 342,71	100,00
Service connections and reconnections	16 724,27	16 724,27	100,00
Plan approval fees	9 246,98	9 246,98	100,00
Cemetery fees	7 853,57	7 853,57	100,00
Tender receipts	876,52	876,52	0,00
Library fees	1 871,76	1 871,76	100,00
Private works	69 853,52	69 853,52	100,00
Sundries	129 012,96		0,00
Agency services	810 291,21	810 291,21	100,00
Interest earned - external investments	49 665,54	49 665,54	100,00
	16 761 130,54	23 687 686,93	141,33

ANNEXURE "A"

NAME OF MUNICIPALITY: DR BEYERS NAUDÉ LOCAL MUNICIPALITY

COLLECTION LEVELS : JUL - SEPT 2019

SOURCE OF INCOME	BILLING	COLLECTION	Percentage Collection %
Rates	35 678 513,86	15 004 175,28	42,05
Services			
Billed Electricity	18 288 286,94	17 208 825,47	94,10
Prepaid Electricity	6 741 503,66	6 741 503,66	100,00
Refuse Removal	9 848 411,30	3 278 677,07	33,29
Sewerage / Sanitation	10 077 579,15	3 740 847,28	37,12
Water	13 798 276,90	5 292 787,88	38,36
Other (Specify) e.g			
Housing Rental	2 226,41	4 032,51	181,12
Rental of Facilities & Equipment	82 657,94	82 657,94	100,00
Fines	2 115,00	2 115,00	100,00
Lincences and permits	743 116,27	743 116,27	100,00
Service connections and reconnections	97 712,14	97 712,14	100,00
Plan approval fees	31 925,65	31 925,65	100,00
Cemetery fees	32 621,79	32 621,79	100,00
Tender receipts	27 107,77	27 107,77	0,00
Library fees	5 590,93	5 590,93	100,00
Private works	106 759,87	106 759,87	100,00
Sundries	466 873,38	373 335,94	79,97
Agency services	2 097 346,09	2 097 346,09	100,00
Interest earned - external investments	99 990,97	99 990,97	100,00
	98 228 616,02	54 971 129,51	55,96

ANNEXURE A:**INVESTMENT SEPTEMBER 2019****INVESTMENT RECONCILIATION - SEPTEMBER 2019**

FUND	ACCOUNT NUMBER	INSTITUTION	INVESTMENT VOTE	Balance @ 31/08/2019	Interest Received	Deposits	Withdrawals	Bank Charges	Balance per statements @30 September 2019
MONEY MARKET	9257114251	ABSA BANK	629889415100	25 766,72	153,64	0,00	0,00	130,00	25 790,36
CALL ACCOUNT	62374218503	FIRST NATIONAL BANK	629889415200	13 538 084,10	74 445,84	8 330 537,04	16 526 953,33	0,00	5 416 113,65
7DAY INTEREST PLUS	74374220066	FIRST NATIONAL BANK	629889415700	945 314,97	5 098,23	0,00	0,00	0,00	950 413,20
FMG CALL ACCOUNT	88476692/003	STANDARD BANK	629889418200	2 930,12	5,06	0,00	0,00	0,00	2 935,18
MIG CALL ACCOUNT	88476692/002	STANDARD BANK	629889418100	11 515,73	19,88	0,00	0,00	0,00	11 535,61
TOTAL				14 523 611,64	79 722,65	8 330 537,04	16 526 953,33	130,00	6 406 788,00

ANNEXURE A

OVERTIME REPORT SEPTEMBER 2019

GL VOTE NUMBER	GL VOTE DESCRIPTION	CURRENT YEAR MONTH DEBIT	YTD TOTAL	TOTAL BUDGET
OVERTIME REPORT SEPTEMBER 2019				
102 010 210 243	COUNCIL	0	0	12 580
112 210 210 243	OFFICE OF THE MUNICIPAL MANAGER	0	0	31 964
112 220 210 243	EXECUTIVE SUPPORT	0	0	10 000
112 290 210 243	INFORMATION TECHNOLOGY	0	0	18 658
113 000 210 243	PMS/STRATEGIC MANAGEMENT	0	0	58 364
122 290 210 243	INFORMATION TECHNOLOGY	0	0	7 200
122 410 210 243	DIRECTOR CORPORATE SERVICES	3 119	9 263	22 500
122 420 210 243	OFFICE OF POLITICAL OFFICE BEARER	0	0	0
122 530 210 243	COMMUNITY HALLS	0	0	0
132 710 210 243	PARKS & RECREATION GROUNDS	6 050	18 487	138 014
132 750 210 243	REFUSE REM & WASTE MANAGEMENT	54 266	134 782	272 829
132 760 210 243	CEMETERIES	0	0	6 118
132 770 210 243	AIRPORT	0	0	14 387
142 810 210 243	FIRE BRIGADE	37 651	55 240	172 632
142 820 210 243	FIRE CACADU	0	0	96 483
142 910 210 243	TRAFFIC CONTROL	0	0	7 424
163 110 210 243	DIRECTOR FINANCIAL SERVICES	21 744	91 869	229 807
163 120 210 243	BUDGET, ACCOUNTING AND FINANCE	0	0	0
163 140 210 243	SUPPLY CHAIN MANAGEMENT	0	0	18 000
183 610 210 243	DIRECTOR TECHNICAL SERVICES	0	0	44 430
183 620 210 243	PUBLICWORKS STREETS	0	0	38 764
183 650 210 243	WORKSHOP MECHANICAL	0	0	0
183 660 210 243	WORKSHOP CARPENTER	0	0	0
183 670 210 243	SEWERAGE	118 260	341 815	1 063 162
183 680 210 243	SANITATION	0	0	115 618
183 690 210 243	WATER SERVICES	145 130	345 694	560 392
193 810 210 243	ELECTRICITY SERVICES	36 236	123 977	399 865
GRAND TOTAL		422 456	1 121 127	3 339 191

ANNEXURE A:**EMPLOYEE RELATED COST FOR THE MONTH OF SEPTEMBER 2019**

ITEM	MONTH AMOUNT	YTD AMOUNT	YTD BUDGET	ANNUAL BUDGET
ALLOWANCE - HOUSING SUBSIDY	50 942	149 615	334 943	1 339 773
ALLOWANCE - TRAVELLING ALLOW	172 734	565 809	587 453	2 349 814
BARGAINING COUNCIL: Senior Management	18	56	490	1 960
BONUSES	0	33 221	2 787 254	11 149 017
CONTRIBUTIONS - MEDICAL AID FD	509 081	1 526 115	1 605 317	6 421 268
CONTRIBUTIONS - PENSION FUND	1 644 508	4 906 825	4 680 296	18 721 183
INSURANCE: GROUP LIFE	1 373	4 117	4 037	16 149
INSURANCE: UIF	68 536	209 528	211 568	846 272
LEVY - BARGAINING(IND) COUNCIL	4 912	14 775	130 585	522 340
OVERTIME	422 456	1 121 127	782 530	3 130 120
SALARIES & WAGES	9 633 335	28 002 507	27 407 129	109 628 514
SALARIES: Senior Management - Basic sala	176 845	530 535	564 197	2 256 787
WIL GRANT EXP: OFFICE MANAGEMENT	10 000	30 000	31 950	127 800
WIL GRANT EXP: SECRETARIAT	2 500	7 500	7 988	31 950
PROVISION FOR LEAVE PAY	0	0	43 535	174 139
Fund:Operational:Revenue:General Revenue:Service Charges:Water:Operational:Municipal Running Cost	19	56	490	1 960
ALLOWANCE COUNCILLORS	1 000	3 000	3 195	12 780
ALLOWANCE COUNCILLORS	786 253	2 366 470	2 478 724	9 914 897
Grant Total	13 484 512	39 471 256	41 661 680	166 646 722

ANNEXURE A

REPAIRS AND MAINTENANCE SEPTEMBER 2019

ACCOUNT NO	DESCRIPTION	MONTH AMOUNT	YTD AMOUNT	ANNUAL BUDGET
OTHER MATERIAL				
122 511 811 501	MATERIALS, STORES & REQUIREMENTS	0	0	96 000
132 691 812 987	FALLEN HOUSES : REBUILD	0	0	1
132 711 810 640	REPAIRS - FENCING	0	0	40 000
132 771 810 511	GENERAL MAINTENANCE	0	907	9 600
163 111 811 327	OPEX INCURRED FROM GRANTS RECEIVED	0	0	1 778 872
183 621 810 635	REPAIRS - ASPHALT SURFACES	11 936	47 096	141 427
183 621 810 650	REPAIRS - KURBING	0	0	118 720
183 631 810 617	STREETS	0	0	145 498
183 631 810 655	REPAIRS - STORMWATER CHANNELS	0	0	109 426
183 631 813 000	REVIEW & AUDIT OF DEVELOPM & SAFETY PLAN	0	0	222 807
183 671 810 601	RETICULATION NETWORK - SEWERAGE	94 508	95 688	1 173 088
183 671 812 988	SLUDGE AR WWWTW AB&GRT	0	91 110	587 200
183 691 810 511	GENERAL MAINTENANCE	0	15 694	748 195
183 691 810 603	RETICULATION NETWORK - WATER	4 120	8 506	160 000
183 691 810 612	VALVES AND HYDRANTS	1 737	1 737	461 785
183 691 812 991	FLUSHING RESERVOIRS	0	0	135 680
193 811 810 471	ELECTR DISTRIBUTION NETWORK	0	16 648	334 880
193 811 810 491	REPAIRS - FENCING	0	0	12 000
193 811 810 511	GENERAL MAINTENANCE	0	28 460	544 000
193 811 810 547	METERS - CONSUMERS	0	9 398	300 000
193 811 810 619	STREET LIGHTS	0	19 499	184 000
193 811 812 993	IGG METER REPLACEMENT	0	0	144 000
193 821 818 026	FESTIVE LIGHTS	0	0	54 400
		112 301	334 743	7 501 579
CONTRACTED SERVICES				
102 011 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	0	7 063
112 211 810 447	COMPUTER MAINTENANCE AND EXPENDITURE	0	0	6 979
112 271 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	0	20 000
112 281 810 541	MACHINERY & EQUIPMENT REPAIRS	0	0	11 281
112 291 810 541	MACHINERY & EQUIPMENT REPAIRS	0	0	4 592
122 291 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	0	38 400
122 411 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	391	391	75 744
122 421 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	0	36 341
132 611 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	15 000	15 491	57 600
132 711 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	19 292	19 292	400 000
132 751 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	32 196	108 108	800 000
142 811 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	0	152 000
142 911 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	20 975	640 000
163 111 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	140	21 313
183 611 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	1 252	1 575	40 114
183 621 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	0	768 000
183 651 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	743	49 330
183 671 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	5 631	6 787	105 600
183 681 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	25 933	25 933	288 521
183 691 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	10 619	56 438	184 633
193 811 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	704	14 534	129 520
		111 018	270 407	3 837 031
OTHER EXPENDITURE				
122 291 810 447	COMPUTER MAINTENANCE AND EXPENDITURE	20 967	41 934	44 115
122 411 810 447	COMPUTER MAINTENANCE AND EXPENDITURE	20 967	20 967	286 144
163 111 810 447	COMPUTER MAINTENANCE AND EXPENDITURE	0	0	3 399 726
163 121 810 447	COMPUTER MAINTENANCE AND EXPENDITURE	17 547	367 717	623 722
183 611 810 447	COMPUTER MAINTENANCE AND EXPENDITURE	0	0	24 000
122 471 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	0	0	1 539
122 511 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	0	250	320 000
122 531 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	0	0	104 000
132 611 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	0	35 110	40 400
132 711 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	0	51 535	104 000
132 741 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	0	0	125 115
132 771 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	0	0	13 273
163 111 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	145	145	107 877
183 611 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	0	0	16 000
193 811 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	0	0	75 752
		59 626	517 658	5 285 663
GRAND TOTAL		282 945	1 122 808	16 624 273

ANNEXURE A**DETAIL OF OTHER REVENUE**

	Annual Budget	Month Amount	YTD Actuals
Rental of facilities and equipment	929 460	52 706	337 389
Interest earned outstanding debtors	7 216 735	637 024	1 599 531
Fines, penalties and forfeits	11 350	620	17 687
Licences and permits	1 652 189	104 254	316 915
Agency services	3 668 140	-240 021	1 272 243
Gains on disposal of PPE	100	0	792 107
Other Revenue	2 042 294	157 664	463 380
TOTAL	15 520 268	712 247	4 799 252

OTHER REVENUE

DESCRIPTION	ANNUAL BUDGET	YTD AMOUNT
ADMIN CHARGES	80 224	22 678
ADMISSION FEE	1 000	0
BUILDING PLAN FEES	378 181	31 926
BULK CONTRIBUTIONS	98 964	67 008
COMMISSION VAT APPLICABLE	238 050	62 475
FIRE BRIGADE FEES	6 339	246
GRAVE PLOTS	83 824	32 622
INSURANCE REFUND	15 700	4 161
LANDING FEES	81 625	26 759
LIBRARY FEES	53 470	5 591
POSTERS	5 300	176
SALES AVGAS	292 240	27 901
SALES PARAFFIN	4 240	0
SIGNAGE INCOME	2 082	0
STREET LIGHTS	4 600	0
SUNDRY INCOME	77 500	7 259
SURPLUS CASH	7 710	1 292
TOURISM	20 000	0
TOWN FEES	340	0
VALUATION CERTIFICATES	243 261	67 805
WORK DONE FOR PVT PERSONS	347 644	105 483
	2 042 294	463 380

ANNEXURE A**DETAIL OF OTHER EXPENDITURE**

Other expenditure	YTD Actuals	Annual Budget
Debt Impairment	57 668	3 894 326
Contracted Services	2 320 396	15 790 570
Other Expenditure	14 278 883	44 929 560
Total Expenditure	16 656 947	64 614 456

DESCRIPTION	YTD AMOUNT	ANNUAL BUDGET
RUNNING COSTS OF VEHICLES	2 033 924	7 544 657
COMMISSION PAID	0	358 090
REPAIRS AND MAINTENANCE	1 122 808	9 346 655
AUDIT FEES - EXTERNAL	638 271	4 183 576
TELEPHONES	400 315	2 891 971
CHEMICALS	208 234	2 300 000
TRAVELLING & SUBSISTENCE	802 894	1 280 577
WARD COMMITTEE	183 770	1 413 838
LEGAL COSTS & LITIGATION	273 867	1 000 727
POSTAGE	277 634	696 798
COPIERS & FAXES LEASE PAYMENTS	25 802	1 885 133
ADVERTS, PRINTING & STATIONARY	47 822	574 011
MATERIALS, STORES & REQUIREMENTS	97 348	550 767
BANK CHARGES	171 522	348 500
TRAINING COURSES	60 771	682 594
AFFILIATIONS & SUBSCRIPTIONS	7 649	299 376
INSURANCE CLAIMS	365 964	1 541 948
AUDIT COMMITTEE	8 580	58 576
GENERAL EXPENDITURE	7 551 708	7 971 767
OTHER EXPENDITURE	14 278 883	44 929 560

	YTD Actuals	Annual Budget
CONTRACTED SERVICES	2 320 396	15 790 570
SECURITY SERV - ACCESS CONTROL	638 619	4 083 419
CONSULTANCY SERVICES	1 005 748	2 000 000
CONTRACTED SERVICES	676 029	9 707 152

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

Save File as : Muncde_CFA_ccyy_Mm.xls (e.g.: GT411_CFA_2005_M10)

Change Municipality to your own municipal code (e.g.: GT411) and Year End (ccyy) to Financial Year End (e.g.: 2035 for year 2024-2035)

Change Month End (Mn) to Active Month (M1-Jy, M12-Jan/Feb : M10) (Enter Actuals up to Active Month incl. 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

ANNEXURE A
VIREMENTS

Date	Department	From	To	Amount	Usage
2019/20 financial year					
06/09/2019	Financial Services	9/233-121-144	9/233-23-47	R 30 000,00	Travel & Subsistence (Accommodation)
12/09/2019	Engineering and Planning	9/237-14-14	9/236-11-16	R 50 000,00	Travel & Subsistence (Accommodation)
13/09/2019	Financial Services	9/233-23-51	9/233-23-47	R 15 000,00	Travel & Subsistence (Accommodation)
19/09/2019	Engineering and Planning	9/236-10-15	9/236-11-18	R 30 000,00	Travelling and Subsistence (Incidental Cost)
25/09/2019	Financial Services	9/233-23-51	9/233-23-47	R 8 000,00	Travel & Subsistence (Accommodation)
30/09/2019	Engineering and Planning	9/236-10-15	9/236-11-16	R 50 000,00	Travel & Subsistence (Accommodation)

DR BEYERS NAUDE MUNICIPALITY

Electricity Statistics Steytlerville

Month	Kwh Sold	Kwh Bought	Difference Kwh	Difference %
Jul-19	226 617	219 031	-7 586	-3,46
Aug-19	220 332	223 486	3 154	1,41
Sub Total	446 949	442 517	-4 432	-1,00

Electricity Statistics Willowmore

Month	Kwh Sold	Kwh Bought	Difference Kwh	Difference %
Jul-19	568 791	591 252	22 461	3,80
Aug-19	586 829	637 462	50 633	7,94
Sub Total	1 155 620	1 228 714	73 094	5,95

Electricity Statistics Graaff-Reinet

Month	Kwh Sold	Kwh Bought	Difference Kwh	Difference %
Jul-19	4 178 001	5 402 076	1 224 075	22,66
Aug-19	4 501 993	5 742 137	1 240 144	21,60
Sub Total	8 679 994	11 144 213	2 464 219	22,11

Electricity Statistics Jansenville

Month	Kwh Sold	Kwh Bought	Difference Kwh	Difference %
Jul-19	438 824	579 200	140 376	24,24
Aug-19	439 956	594 700	154 744	26,02
Sub Total	878 780	1 173 900	295 120	25,14

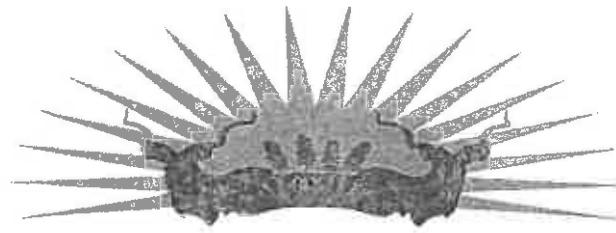
Electricity Statistics Aberdeen

Month	Kwh Sold	Kwh Bought	Difference Kwh	Difference %
Jul-19	448 472	478 262	29 790	6,23
Aug-19	488 669	499 051	10 382	2,08
Sub Total	937 141	977 313	40 172	4,11

Electricity Statistics Dr Beyers Naude Municipality

Month	Kwh Sold	Kwh Bought	Difference Kwh	Difference %
Jul-19	5 860 705	7 269 821	1 409 116	19,38
Aug-19	6 237 779	7 696 836	1 459 057	18,96
Total	12 098 483,80	14 966 656,88	2 868 173	19,16

ANNEXURE B



Dr. Beyers Naudé MUNICIPALITY | MUNISIPALITEIT | UMASIPALA rising together for development

RE : MONTHLY SCM REPORT: SEPTEMBER 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

The electronic order process is ongoing. The requisitions are still a problem as Adore is still capturing for the various departments as their PA's have not yet been fully set up.

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:

- Setplan
- Internet Generation

The Internet Generation contract has expired and has thus reverted to a month-to-month basis until contract is renewed.

Contracts that have ended

- A2A Kopano

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 2019/20 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 FOR THE PERIOD					
TD / RFQ#	DESCRIPTION	SUCCESSFUL	VALUE	DATE	FUNDED
58/2019	Graaff-Reinet: Upgrading of streets	Star Time Trading CC (Nontembiso Projects withdrawal letter received)	R5 662 263.91 (Vat Incl)	2019/09/17	Grant Funded (MIG)
BEY-SCM 205	Design and development of tender document – Aberdeen bulk water supply	Africoast Consulting Engineers	R79 350.00 (Vat Incl)	2019/09/05	Grant Funded (MIG)
83/2019	Sale of remainder of erf 1864 for middle income residential housing	Goodhope Kleinveeboerdery (Only two tenders received)	R8 050 000.00 (Vat Incl)	2019/09/17	

PENDING TENDERS FOR THE PERIOD			
TENDER	DESCRIPTION	STATUS	FUNDING
82/2019	Sale of residential erven	Adjudication	
73/2019	Consulting Engineers: Graaff-Reinet bulk water supply: Phase 2	Evaluation	Grant Funded (MIG)
88/2019	Supply, installation, commissioning and servicing of ultra-fine bubble aerator	Adjudication (Only one tender received)	Own Resources
89/2019	Repair and maintenance of municipal own vehicles	Evaluation (Only two tenders	Own Resources

	for a period of 18 months	received)	
90/2019	Repair and maintenance of pumps for a period of 18 months	Evaluation (Only one tender received)	Own Resources
91/2019	Provision of cash-in-transit services for a period of 24 months	Evaluation (Only one tender received)	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, availability of training dates from suitable providers within the Eastern Cape have been received, bookings to be confirmed.

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

Reviewed by: H Kok (Chief Financial Officer) Signature.....



RE : 2019/20 QUARTERLY SCM REPORT: QUARTER 1

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

The electronic order process is ongoing. The requisitions are still a problem as Adore is still capturing for the various departments as their PA's have not yet been fully set up.

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.

Recurring Contracts

The following contracts are on a month to month basis:

- Setplan (Land Survey Services)
- Internet Generation

The Internet Generation contract has expired and has thus reverted to a month-to-month basis until contract is renewed.

Contracts that have ended

- Syntell Network

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.

Approved deviations by Municipal Officer

All deviations applicable to the period in line with provisions of the Municipal SCM Regulations as per sec36 amounts to the sum of **R2 447 263.00** inclusive of all costs. "**SEE ATTACHED DETAILED DEVIATION ANNEXURE FOR THE YEAR (JULY - SEPTEMBER)**". Noting that there was no deviation in terms of sec 36 (1) (b), including that of Sec 32 for the period in question.

Tenders Awarded for the quarter

JULY					
TD / RFQ#	DESCRIPTION	SUCCESSFUL	VALUE	DATE	FUNDED
12/2019	Banking Services	Standard Bank	Rates	2019/07/10	Own Resources
37/2019	Vat review/recovery services vat review/recovery services	Maximum Profit Recovery	Commission based 10.35% Subject to 14-day dispute period	2019/07/19	Own Resources
48/2019	Upgrading of Roads and Stormwater Infrastructure: Willowmore	LR Projects	R2 000 695.75 (Vat Incl) Subject to 14-day dispute period	2019/07/19	Grant Funded (MIG)
55/2019	Graaff-Reinet: Upgrading of booster pump stations	Synchronised Traffic Systems	R7 327 912.24 (Vat Incl) Subject to 14-day dispute period	2019/07/21	Grant Funded (MIG)

Tender 51/2019 Cancelled and awarded via deviation process to Blue Sky as only 2 tenders received and both did not meet functionality criteria. This was grant funds that needed to be spent by 30 June 2019

AUGUST					
TD / RFQ#	DESCRIPTION	SUCCESSFUL	VALUE	DATE	FUNDED
58/2019	Graaff-Reinet: Upgrading of streets	Nontembiso Projects	R5 662 263.91 (Vat Incl)	2019/08/02	Grant Funded (MIG)

- Tender 75/2019 Supply and delivery of protective clothing was cancelled.

SEPTEMBER					
TD / RFQ#	DESCRIPTION	SUCCESSFUL	VALUE	DATE	FUNDED
58/2019	Graaff-Reinet: Upgrading of streets	Star Time Trading CC (Nontembiso Projects withdrawal letter received)	R5 662 263.91 (Vat Incl)	2019/09/17	Grant Funded (MIG)
83/2019	Sale of remainder of erf 1864 for middle income residential housing	Goodhope Kleinveeboerdery (Only two tenders received)	R8 050 000.00 (Vat Incl)	2019/09/17	

RFQs Awarded for the quarter

JULY					
TD / RFQ#	DESCRIPTION	SUCCESSFUL	VALUE	DATE	FUNDED
BEY-SCM 203	Calculation of rehabilitation of landfill sites provision as at 30 June 2019	JG Afrika	R102 278.70 (Vat Incl)	2019/07/19	Grant Funded (FMG)

AUGUST					
TD/ RFQ #	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	DATE	FUNDED
No ITQs awarded					

SEPTEMBER					
TD/RFQ #	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	DATE	FUNDED
BEY-SCM 205	Design and development of tender document – Aberdeen bulk water supply	Africoast Consulting Engineers	R79 350.00 (Vat Incl)	2019/09/05	Grant Funded (MIG)

PENDING TENDER FOR THE PERIOD			
TENDER	DESCRIPTION	STATUS	FUNDING
82/2019	- Sale of residential erven	Adjudication	
73/2019	Consulting Engineers: Graaff-Reinet bulk water supply: Phase 2	Evaluation	Grant Funded (MIG)

88/2019	Supply, installation, commissioning and servicing of ultra-fine bubble aerator	Adjudication (Only one tender received)	Own Resources
89/2019	Repair and maintenance of municipal own vehicles for a period of 18 months	Evaluation (Only two tenders received)	Own Resources
90/2019	Repair and maintenance of pumps for a period of 18 months	Evaluation (Only one tender received)	Own Resources
91/2019	Provision of cash-in-transit services for a period of 24 months	Evaluation (Only one tender received)	Own Resources

E-Tender Challenges

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

Training

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

- 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.....

Accepted by: H Kok (Chief Financial Officer) Signature.....

REPORTS FOR REVIEW

TOTAL SPEND PER PERIOD

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APPLICABLE PARAGRAPH IN SCM POLICY	REASON FOR DEVIAION	SUPPLIER	AMOUNT	DATE	DESCRIPTION OF GOOD/ SERVICE	DEPARTMENT	APPROVAL DATE	APPROVED BY
36(1)(a)(i)	Emergency in terms of Dr Beyers Naude Local Municipality SCM Policy	Power VAC	R 105 200,00	2019/07/24	Emergency cleaning of Kroonvale and Industrial sewerage pump stations to prevent the following: Pollution emanating from these two pump stations in GRT which has a negative impact into the environment including resources as it causes diseases. Sundays river is used as a resource of water supply for different purposes and pollution of river will have a negative impact on the downstream users and surrounding communities/farms. - D69	Engineering & Planning	2019/07/22	AVM - Mr Bergington
36(1)(a)(ii)	Sole provider of goods and/or services/Agents/Limited suppliers within the area	ITS Pumps and Seals	R 104 776,50	2019/07/30	Emergency cleaning of Kroonvale and Industrial sewerage pump stations to prevent the following: Pollution emanating from these two pump stations in GRT which has a negative impact into the environment including resources as it causes diseases. Sundays river is used as a resource of water supply for different purposes and pollution of river will have a negative impact on the downstream users and surrounding communities/Farms. - D73	Engineering & Planning	2019/07/24	MM - Dr Rankwana
36(1)(a)(iii)		East Coast Airways	R 20 654,00	2019/04/25	Only willing supplier to supply fuel to Municipality in Bulk. Tender process has been followed, but no bids were received - D41.	Airfield	2019/25/04	MM - Dr Rankwana
36(1)(a)(iv)		Dile Postmeester	R 46 560,00	2019/07/08	Monthly bulk account envelopes Limitas Suppliers - N7100 Service provider is the only registered Toyota agent within Dr Beyers Naude Local Municipality and supplier of original Toyota parts - D76	Finance	2008/10/20	National Circular No 1 of 2015/2016
		Drastdy Toyota	R 6 455,64	2019/07/30		Community Services	2019/07/24	MM - Dr Rankwana
		Prodiba	R 5 845,00	2019/07/31	Card Licenses - N7187	Finance	2019/07/31	Procurement done by Department of Transport
		Tiso Blackstar Group	R 3 601,80	2019/07/05	Only newspaper available where ad would get the maximum exposure needed. Ad is for Tender 75/2019 Supply and delivery of protective clothing - D64	Finance	2019/07/05	MM - Dr Rankwana
		Billson Trucks	R 13 346,64	2019/07/18	Strip & Quote. Nissan UD Refuse Truck - CDG 936 EC - D67	Engineering & Planning	2019/07/15	MM - Dr Rankwana
		Tiso Blackstar Group	R 6 403,20	2019/07/24	Only immediately available (Monday) newspaper where the ad would get the maximum exposure needed. Ad is for the tender 83/2019 sale of municipal vacant Erf. Anantanda - D70 This matter/case emanates from the time of the former KwaZulu Local Municipality. It is not practical or possible to follow the official procurement process. This is also an exceptional case - D71	Finance	2019/07/22	MM - Dr Rankwana
		Nettertons Attorneys	R 139 015,98	2019/07/24	It is impossible to follow the official procurement processes as it is not possible to determine before hand how much time the attorney will spend on these matters and what the amount will be that is charged - D72	MMs Office	2019/07/22	MM - Dr Rankwana
		Wilkus van Rensburg	R 20 323,95	2019/07/29	This is a case where it is impossible to follow the official procurement process as the cost and time on the case is not known beforehand. - D78	MMs Office	2019/07/26	MM - Dr Rankwana
		Wilkus van Rensburg	R 124 856,91	2019/07/31	Community orgrammer is without water and one truck arrives from water affairs need accommodation urgently. Community living without water is life-threatening. The municipality is declared as disaster area. Dept od water affairs assisted municipality with water trucks and drivers for the trucks as the municipality only has two trucks which were not sufficient for providing all affected by the shortage of water - N7081	MMs Office	2019/07/29	MM - Dr Rankwana
		Mzomhle Guest House	R 43 500,00	2019/07/02	Any contract relating to the publication of notices and advertisements by Municipality	Engineering & Planning	2019/07/04	MM - Dr Rankwana
					Quotations that were advertised or asked, but were unable to obtain three (3) quotations.			

DEVIATIONS FROM 01 AUG 2019 TO 31 AUG 2019
THE FOLLOWING DEVIATIONS WERE RECORDED FOR THE ABOVE MENTIONED PERIOD

TOTAL (R) FOR PERIOD

R 919 825,64

APPLICABLE PARAGRAPH IN SCM POLICY	REASON FOR CIVILIGATION	SUPPLIER	AMOUNT	DATE	DESCRIPTION OF GOODS/SERVICES	DEPARTMENT	APPROVAL DATE	APPROVED BY
36(1)(a)(i)	Emergency in terms of Dr Beyers Naude Local Municipality SCM Policy	Northfield Engineering	R 38 070,98	2018/08/08	Emergency cleaning of Kroonvale and Industrial Sewage Pump Stations to prevent the following: Pollution emanating from these two pump stations in Jansenville which has a negative impact into the environment including resources as it causes diseases - N7203	Engineering & Planning	2019/08/08	MM - Dr Rankwana
	Computicket Travel	R 3 027,00	2019/08/16	Function as agents - D93	Computicket is an Agency that sources quotes from different entities at cheapest prices. They function as agents on sewage pumps to prevent the following: Pollution emanating from these pump stations in all towns which has a negative impact into the environment including resources as it causes diseases. Sundays river is used as a source of water supply for different purposes and pollution of river will have a negative impact on the downstream users and surrounding communities/farms - D98	MMs Office	2019/08/16	AMM - Mr Barrington
	Northfield Engineering	R 108 684,20	2019/08/21			Engineering & Planning	2019/07/30	MM - Dr Rankwana
	Sale provider of goods and/or services/Agents/Limited suppliers within area	Prodiba	R 5 451,00	2019/08/06	Card Licences @R79 - N7194	Finance	2019/08/06	Department of Transport
36(1)(a)(ii)	Graaff-Reinet Advertiser	R 3 767,40	2019/08/06	Local circulating newspaper. Sole supplier distributing to the whole Dr Beyers naude Local Municipia area - D82	MMs Office	2019/08/06	AMM - Mr Barrington	
	Excelsior Farming	R 9 579,70	2019/08/12	Fixing DBNLM Network as a result of Town wireless interference - N7204	Finance	2019/08/12	Procurement	
	Prodiba	R 5 767,00	2019/08/12	Card Licences - N7208	Finance	2019/08/12	done by Department of Sole Provider	
	Prodiba	R 2 449,00	2019/08/21	Card Licences - N7267	Finance	2019/08/21	Procurement	
	Prodiba	R 3 002,00	2019/08/21	Card Licences - N7269	Finance	2019/08/21	done by Department of Transport	
	Die Posmeester	R 138 240,00	2019/08/06	Monthly envelopes for billing/Only one service provider for the supply of pre-stamped envelopes - D81	Finance	2019/08/02	MM - Dr Rankwana	
	Jas Bakwerke	R 2 866,95	2019/08/12	The service providers are only two registered agents within Graaff-Reinet - D84	Community Services	2019/08/02	MM - Dr Rankwana	
	Spandau Spar	R 6 042,96	2019/08/13	Spandau Spar is the only supplier that is on CSD all the other suppliers are not registered - D86	Speakers Office	2019/08/13	MM - Ms Kali	
36(1)(a)(v)	Any exceptional case where it is impractical or impossible to follow the official procurement processes	Neville Borman & Botha	R 191 453,89	2019/08/14	The lawyer has previous knowledge of the case. Could not source three quotations - D89	MMs Office	2019/07/30	MM - Dr Rankwana
		Neville Borman & Botha	R 126 845,00	2019/08/14	The lawyer has previous knowledge of the case. Could not source three quotations - D90	MMs Office	2019/07/30	MM - Dr Rankwana
		Neville Borman & Botha	R 98 583,75	2019/08/14	The lawyer has previous knowledge of the case. Could not source three quotations - D91	MMs Office	2019/07/30	MM - Dr Rankwana
	Dold and Stone	R 163 087,21	2019/08/20	Case transpired from former Camdeboo Local Municipality. Lawyers have prior knowledge of the case. Writ of execution issued and serves to attach goods of the municipality - D95	MMs Office	2019/08/20	MM - Dr Rankwana	

Algoa Toyota Port Elizabeth	R 5 331,70	2019/08/21 D96	I request to deviate from the SCM to secure 3 quotes for the Toyota Hino 300 Series truck registration HMX 256 EC, which needs to go for 60 000km service. The truck is still under warranty and the service has to be done in Algoa Toyota Port Elizabeth which is a dealership/service provider for toyota vehicles. If we send the truck to a different dealership/service provider the warranty will forfeited. Therefore, my request for the acceptance of this quote to be issued to Algoa Toyota Port Elizabeth to the amount attached -	Community Services MM - Dr 2019/08/20 Rankwana
Algoa Toyota Port Elizabeth	R 7 575,90	2018/08/21 Elizabeth - D97	I request to deviate from the SCM process for the service of JGB 5571 EC Hino 300 series for refuse removal has to be sent to the dealership - Hino Algoa Toyota in PE. This vehicle has to be sent to the service provider Toyota for warranty purposes as it is still under warranty from dealership. Therefore, I request your approval to the amount below for Algoa Toyota Port	Community Services MM - Dr 2019/08/20 Rankwana
Any contract relating to the publication of notices and advertisements by Municipality				
Quotations that were advertised or asked, but were unable to obtain three (3) quotations.				

DEVIATIONS FROM 01 SEP 2019 TO 30 SEP 2019
THE FOLLOWING DEVIATIONS WERE RECORDED FOR THE ABOVE MENTIONED PERIOD

TOTAL (R) FOR PERIOD

R 866 898,74

APPLICABLE SECTION IN SCM POLICY	REASON FOR DEVIAION	SUPPLIER	AMOUNT	DESCRIPTION OF SERVICES	DEPARTMENT	APPROVAL DATE	APPROVED BY
36(1)(a)(i)	Emergency in terms of Dr Beyers Naudé Local Municipality SCM Policy	N1 Construction	R 10 695,00	2019/09/19 Hiring of 20 000 litre water RIG for transport of water to communities in Dr Beyers Naudé Local Municipality. Quotations were requested from N1 Construction and Environmental Solutions, N1. Construction is not willing to assist because of outstanding payments and trucks of environmental solutions occupied for transporting water for sewer blockages in Kouga Municipality. D116 community or government contractor and the truck comes from Water Affairs Team.	Community Services	2019/08/30	AMM - Mr Berrington
36(1)(a)(i)	Sole provider of goods and/or services//Agents/Limited suppliers within the area	AfriSave Cash & Carry	R 349 890,00	2019/09/27 Solutions is occupied urgently. Community living without water is life-threatening. The municipality is declared as disaster area. Dept of water affairs assisted municipality with water trucks and drivers for the trucks as the municipality only has two trucks which were not sufficient for providing all affected by the shortage.	Engineering & Planning	2019/09/27	MM - Dr Rankwana
36(1)(a)(i)	Sole provider of goods and/or services//Agents/Limited suppliers within the area	Mzomile Guest House	R 43 940,00	2019/09/27 Water - D117	Engineering & Planning	2019/08/08	MM - Dr Rankwana
36(1)(a)(i)	Any exceptional case where it is impractical or impossible to follow the official procurement process	Prodiiba	R 3 634,00	2019/09/02 Card licenses - N7300	Finance	2019/09/02	Procurement done by Department of Transport
36(1)(a)(i)	Any exceptional case where it is impractical or impossible to follow the official procurement process	Prodiiba Excelsior Farm	R 3 634,00 R 9 579,70	2019/09/04 2019/09/11 Fixing DENLM Network as a result of Town wires interference - N7317	Finance	2019/09/04	Procurement done by Department of Transport
36(1)(a)(i)	Any exceptional case where it is impractical or impossible to follow the official procurement process	Prodiiba	R 3 081,00	2019/09/11 Card Licenses - N7319	Finance	2019/09/11	Procurement done by Department of Sole Provider
36(1)(a)(i)	Any exceptional case where it is impractical or impossible to follow the official procurement process	Prodiiba	R 4 345,00	2019/11/18 Card Licenses - N7349	Finance	2019/09/11	Procurement done by Department of Sole Provider
36(1)(a)(i)	Any exceptional case where it is impractical or impossible to follow the official procurement process	Die Posmeester JR Nieuwenhuizen Graaff-Reinet Garages	R 115 200,00 R 86 591,29 R 4 852,37	2019/09/04 2019/09/12 2019/09/18 Monthly envelopes for our billing. Only service provider to supply this envelope. Agents - D102 GRT Security was non-tax compliant, the municipality received attachment order to make payment to Graaff-Reinet Garages Got three quotations: Drastdy Toyota is reluctant to assist, GRT Auto are not on CSD, Karoo Ford is the only ford agent locally - D107	Finance	2019/09/18	Procurement done by Department of Transport
36(1)(a)(i)	Any exceptional case where it is impractical or impossible to follow the official procurement process	PJ Lategan Scandlo & Knopp	R 17 250,00 R 151 241,92	2019/09/18 The amount attached on the quota - D108 Requested 3 quotation as per attached proof, only received 2. Third 1 only covers Die Burger, Impractical to go out on tender for a given period solely to place adverts for director posts. A certain audience is targeted and legislation require advert in National Newspaper - D109	Corporate Services	2019/09/18	MM - Dr Rankwana

Osner hotel	R 2 850,00	2019/09/19	Premier hotel fully booked, could only get accommodation at the Osner hotel - D110	MMs Office Engineering & Planning	2019/09/19 MM - Dr Rankwana AWM - Mr Berrington
Barloworld	R 30 815,31	2019/09/19	Strip & Quote - D112		2019/09/13 AWM - Mr Berrington
Barloworld	R 30 564,55	2019/09/19	Strip & Quote - D113		2019/09/13 AWM - Mr Berrington
Town Lodge	R 2 421,40	2019/09/25	The invite for the free basic services district quarterly meeting was obtained two days prior and accommodation has to be sourced however no other accommodation was available and Town Lodge PE was the closest to the venue. I was therefore unable to follow the procurement processes - D115	Finance	2019/09/25 MMA - Dr Rankwana
Tiso Blackstar Group	R 6 403,20	2019/09/30	4. Quotations sourced. The Herald however is the only newspaper that will reach the audience the tender is trying to attract. Tender is for legal services and lease of vehicles. Die Burger only publishes a hard copy edition on Friday and since the ad of the tenders needs to be published ASAP, Die Burger is not a feasible option. GRT Advertiser and MidKaroo Express only advertise in Graaff-Reinet and we don't have a lot of SCM		2019/09/30 MM - Dr Rankwana
Delcell	R 10 000,00	2019/09/30	Delcell is a basic service provider of electricity for Eskom in the Saimanshoek area. The Community buy their electricity from the library in Saimanshoek, if we do not buy Electricity from them, the whole community will be without electricity - D118	Willowmore	2019/09/30 MMA - Dr Rankwana
Any contract relating to the publication of notices and advertisements by Municipality					
Quotations that were advertised or asked, but were unable to obtain three (3) quotations.					

ANNEXURE C



RE : 2019/20 QUARTERLY REPORT ON THE CONTRACT REGISTER – Q1

Purpose

This report is intended to update management on the progress to date as well as highlight the challenges experienced in compiling the contract register or monitoring the contractors' performance including outlining contracts that have lapsed, instances where payments exceed the actual contract price, provides a record of new contracts entered into during the above-mentioned financial year. Subsequently this report will be tabled to council by management for noting.

NEW CONTRACT IN QUARTER 1					
TD / RFQ#	DESCRIPTION	SUCCESSFUL	VALUE	DATE	FUNDED
12/2019	Banking Services	Standard Bank	Rates	2019/07/10	Own Resources
37/2019	Vat review/recovery services vat review/recovery services	Maximum Profit Recovery	Commission based 10.35% Subject to 14-day dispute period	2019/07/19	Own Resources
48/2019	Upgrading of Roads and Stormwater Infrastructure: Willowmore	LR Projects	R2 000 695.75 (Vat Incl) Subject to 14-day dispute period	2019/07/19	Grant Funded (MIG)
55/2019	Graaff-Reinet: Upgrading of booster pump stations	Synchronised Traffic Systems	R7 327 912.24 (Vat Incl) Subject to 14-day dispute period	2019/07/21	Grant Funded (MIG)
58/2019	Graaff-Reinet: Upgrading of streets	Nontembiso Projects	R5 662 263.91 (Vat Incl)	2019/08/02	Grant Funded (MIG)
58/2019	Graaff-Reinet: Upgrading of streets	Star Time Trading CC (Nontembiso Projects withdrawal letter received)	R5 662 263.91 (Vat Incl)	2019/09/17	Grant Funded (MIG)
83/2019	Sale of remainder of erf 1864 for middle income residential housing	Goodhope Kleinveeboerdery (Only two tenders received)	R8 050 000.00 (Vat Incl)	2019/09/17	

Recurring Contracts

The following contracts are on a month to month basis:

- Setplan (Land Survey Services)
- Internet Generation

The Internet Generation contract has expired and has thus reverted to a month-to-month basis until contract is renewed.

Contracts that have ended

- Syntell Networks
- A2A Kopano

Contracts that have been extended

- Sky Metro – Tender 66/2018 until 31 December 2019
- Konica Minolta – BEY SCM 190

CONTRACTS THAT HAVE LAPSED IN QUARTER 1

TD/RFQ #	DESCRIPTION	SUCCESSFUL CONTRACT VALUE	VARIATION	AMOUNT PAID	DATE COMPLETED	FUNDED
TENDER 88/2017	Consulting Engineers: water conservation/dem and management phase 2	Bosch Projects R 465 329.58	-	R 464 091.89	2019/07/02	Grant Funded (MIG)
TENDER 03/2018	Development of soccerfield in Kroonvale: phase 2	Bosch Projects R 412 948.00	-	R 410 415.75	2019/08/02	Grant Funded (MIG)
TENDER 53/2018	Development of soccerfield in Kroonvale: phase 2	LRC Civils R 6 102 764.17	-	R 5 595 647.03	2019/08/02	Grant Funded (MIG)
TENDER 23/2018	Consulting engineers: upgrading of street and storm water	BVI R 390 110.98	-	R 381 496.31	2019/09/04	Grant funded (MIG)
TENDER 83/2018	Upgrading of roads and storm water infrastructure in Steydlerville	LR Projects R2 727 663.84	-	R 2 503 184.30	2019/09/04	Grant funded (MIG)
TENDER 40/2019	Preparation of Annual financial statements	A2A Kopano R897 414.00	-	R 524 110.20 (Order amounting to R 242 567.20 be paid)	2019/09/12	Grant Funding (FMG)
SYNTELL NETWORKS	Prepaid electricity vending system	Syntell Networks R181 283.91	-	R145 027.13	2019/07/30	Own Resources

CONTRACT STATUS AS AT THE END OF QUARTER 1						
ID/RFQ #	START DATE	DESCRIPTION	SUCCESSFUL BIDDER	CONTRACT VALUE	AMOUNT PAID	STATUS
						ESTIMATED COMPLETION DATE
MUNCOMP SYSTEMS	2001/07/01	Municipal Administration System	Muncomp Systems	R534 086.67	R 504 789.76	In Progress
R-DATA 105/2010	2012/07/01	Financial System	R-data	R1 990 748.14	R1 507 372.82	In Progress
	2011/02/17	Geospatially enabled property management system	Setplan	R 529 245.00	R441 535.00	In Progress
						Month to month
98/2013	2014/05/13	Nieu-Bethesda 250 housing project	Aurecon	R1 590 218.88 (includes variation order of R555 506.58)	R1 126 763.00	In Progress
BVI CONSULTING ENGINEERS	2010/10/06	Upgrading of the Graaff-Reinet bulk water supply scheme: phase 1	BVI Consulting Engineers	R4 746 000.00	R 3 480 032.23	In Progress
ASCON 108/2015	2016/07/22	Upgrading of the Graaff-Reinet bulk water supply scheme: phase 1	Ascon Civis (Cession Agreement with Synchronized Traffic Systems and Northfield	R42 000 000.00	R 31 966 703.757	In Progress
						2017/08/17 (Depends on availability of funding)
						Grant Funded (RBIG)

			Engineering in Place)					
IGEN	2016/08/03	Internet Service Old Baviaans	Internet Generation	R 270 850.04	R 253 921.91	Contract ended	2018/09/30 (Contract now on month-to-month)	Own Resources
49/2017	2017/09/04	Consulting engineer: MV and LV upgrade	Bosch Projects	R1 436 076.00	R659 438.35	In Progress	2018/06/30	Grant Funded (INEP)
59/2017	2017/10/26	Supply of fuel to municipal vehicles in Jansenville for 3 years	Noorsveld	R 1 065 317.95	R 980 092.51	In Progress	2020/10/26	Own Resources
69/2017	2017/11/27	Supply of Fuel and Oil in Willowmore for 3 years: R20K deposit	Zaaymans Garage	R 1 331 269.06	R 1 210 244.60	In Progress	2020/11/27	Own Resources
TELKOM BUSINESS CONNEXION	2017/01/16	Various services (Email, Telephone)	Telkom/ Business Connexion	R 9 885 035.29	R 9 481 564.46	In Progress	2020/01/15	Own Resources
TENDER 25/2016		Consulting Engineers: Aberdeen	Neil Lyners	R 496 880.4	R 469 887.75	In Progress		Grant Funded (MIG)
TENDER 27/2017	2017/07/01	Short term insurance for a period of 3 years	Lateral Unison	R3 411 267.09	R2 624 926.89	In Progress	2020/06/30	Own Resources
TENDER 29/2017	2017/05/31	Fleet/fuel management system	Cartrack	R1 489 068.00	R 712 810.30	In Progress	2020/06/30	Own Resources
87/2017	2018/02/01	Supply and delivery of water	Metsi Water Solutions	R7 800 000.00	R 2 925 378.42	In Progress	2021/02/01	Own Resources

		treatment chemicals & gasses						
Deviation: professional consultancy over emergency drought projects	2018/11/01	Professional consultancy over emergency drought projects	BVI Consulting Engineers	R 2 333 781.25	R1 241 161.94	In Progress		Grant Funded (Drought)
Deviation: Water meter replacement	2018/11/01	Water meter replacement	Bosch Projects	R732 724.00	R222 870.00	In Progress		Grant Funded (Drought)
TENDER 02/2018	2018/07/01	Security Services	Gap Security	R20 5200 00.00	R 7 965 636.65	In Progress	2021/06/30	Own Resources
TENDER 12/2018	2018/08/24	Procurement of Audit management system	Wolters Kluwer Tax and Accounting	R360 589.40 YR 1	R 360 589.40	In Progress	2021/08/31	Grant Funded (FMG)
TENDER 13/2018	2018/07/01	Compilation of municipal valuation roll	Suid-Kaap Waardeurders	R 1 489 865.25	R 1 244 640.13	In Progress	2023/06/30	Grant Funded (FMG)
TENDER 24/2018	2018/08/01	Vending point management	Utilities World	R2 925 000.00	R 1 313 958.44	In Progress	2021/06/30	Own Resources
TENDER 34/2018	2018/07/20	Consulting Engineers: Willowmore bulk water supply	Uthambiso Consult	R 1 254 019.78	R721 178.24	In Progress	2020/06/30	Grant funded (MIG)
TENDER 66/2018	2018/10/01	Supply and delivery of new lease vehicles	Sky Metro	R5 123 250.00 (R8 538 750.00)	R6 327 830.70 (Includes R150 000.00 deposit)	In Progress	2019/04/11 (Extended until 2019/12/31)	Own Resources
TENDER 69/2018	2018/10/24	Consulting Engineers: GRT: upgrading of streets	Proper Consulting	R275 000.00	R 149 870.31	In Progress		Grant Funded (MIG)
TENDER 71/2018	2018/10/24	Consulting Engineers:	BVI Consulting Engineers	R3 522 682.00	R 216 496.70	In Progress		Grant Funded (MIG)

TENDER 74/2018	2018/11/29	Seytlerville solid waste disposal Willowmore bulk water supply: Wanhoop abstraction scheme – two Wilgerkloof boreholes and pipes	De Jager Loodgieter Kontraktaar	R 16 70 0976.55	R 5 750 013.75	In Progress	Grant funded (OTP)
TENDER 78/2018	2018/12/14	Water/waste water treatment Hach reagent, including supplying, maintenance, service and calibration of Hach instruments	Sains Agencies	Rates	R 735 974.94	In Progress	Own Resources
TENDER 84/2018	2018/12/06	Upgrading Aberdeen bulk water supply: Phase 2	LRC Civils	R 6 497 369.28	R 5 636 564.65	In Progress	Grant funded (MIG)
TENDER 85/2018	2018/11/29	Construction upgrading of roads and storm water infrastructure in Jansenville and Klipplaat	LR Projects	R 3 600 778.23	R 3 633 456.57 (Additional Orders have been received for this tender however the contract price has been exceeded. Stephan is still addressing the issue as to why additional payments are still due to this supplier)	In Progress	Grant funded (MIG)

TENDER 86/2018	2019/02/05	Supply and delivery of coldmix over a period of 2 years	Servipix 72 CC	R 1 791 120.00	R 263 400.00	In Progress	2021/02/05	Own Resources
TENDER 87/2018	2018/12/06	Supply and delivery of protective clothing	TR Supply CC	R 577 609.25 (Includes a variation order of R41 486.25)	-	Completed only outstanding payment	Upon delivery	Own Resources
TENDER 100/2018	2018/12/04	Supply and delivery of refuse bags over a period of 12 months	Brodsky Trading 194	R 125 684.46	R31 420.88	In Progress	2019/12/04	Own Resources
TENDER 102/2018	2019/02/05	Supply and delivery of photostat paper over a period of 12 months	Servipix 72 CC	R 431 976.66	R 215 988.33	In Progress	2020/02/05	Own Resources
TENDER 103/2018	2019/02/05	Supply and delivery of cement over a period of 12 months	Servipix 72 CC	R 114 000.00	R 17 100.00	In Progress	2020/02/05	Own Resources
TENDER 11/2019	2019/05/03	Steyterville solid waste disposal site – extension and upgrading	Nontembiso Projects	R1 579 328.47	R 1 356 786.73	In Progress		Grant funded (MIG)
TENDER 14/2019	2019/04/01	Supply of fuel and oil for Aberdeen for a period of 3 years	Volks Delta	Rates	R 108 982.21	In Progress	2022/03/31	Own Resources
TENDER 15/2019	2019/04/01	Supply of fuel and oil for Graaff-Reinet for a period of 3 years	Gem Garage	Rates	R 1 269 137.08	In Progress	2022/03/31	Own Resources

TENDER 37/2019	2019/07/19	Vat review/recovery services	Maximum Profit recovery	Rates	-	In Progress	Own Resources
TENDER 40/2019	2019/05/31	Preparation of Annual financial statements	A2A Kopano	R897 414.00	R 524 110.20	In Progress	Grant funded (FMG)
TENDER 41/2019	2019/05/31	Tender for hydrogeological services: Assessment and exploration of ground water sources in Rietbron.	GHT Consulting	R1 016 657.50	(Orders processed, payment still to be made)	InProgress	Grant funded (Drought Relief)
TENDER 42/2019	2019/05/31	Hydrogeological studies: Incremental groundwater development – Graaff-Reinet Southern areas (Parts of Catchments N13a, N13b & N13c)	GHT Consulting	R175 500.00	(Orders processed, payment still to be made)	In Progress	Grant funded (Drought Relief)
TENDER 43/2019	2019/05/31	Construction of replacing water mains in Jansenville	LR Projects	R447 430.63	(Orders processed, payment still to be made)	In Progress	Grant funded (Drought Relief)
TENDER 44/2019	2019/05/31	Replacement of filter sand in Graaff-Reinet	DF Civils and Engineering CC T/A Mandla Civils	R361 537.00	-	Not Started Yet	Grant funded (Drought Relief)
TENDER 45/2019	2019/05/31	Steylerville: Refurbishment of control system for	Synchronised Traffic Systems	R2 940 319.65	(Orders processed, payment still to be made)	In Progress	Grant funded (Drought Relief)

		existing boreholes and pump stations	LR Projects	R 2 000 695.75	-			
TENDER 48/2019	2019/07/19	Upgrading of roads and stormwater infrastructure: Willowmore	Re-Solve	R10 996 854.21	-	Not Started Yet	Grant Funded (MIG)	
TENDER 39/2019	2019/06/25	Replacement of water meters in the Dr Beyers Naude local Municipality Area	Phambili Civils	R10 529 860.00	-	Not Started Yet	Grant funded (Drought Relief)	
TENDFR 53/2019	2019/06/28	Development of 3 boreholes in the Candebooo National Park located outside Graaff-Reinet	Synchronised Traffic Systems	R 7 327 912.24	(Orders processed, payment still to be made)	In Progress	Grant Funded (MIG)	
TENDER 55/2019	2019/07/21	Graaff-Reinet: upgrading of booster pump stations	Sky Metro Equipment	Rates Specified	-	Not Started Yet	Own Resources	
TENDER 57/2019	2019/06/28	Rental of photocopier machines for a period of 2 years	Star Time Trading CC Utilities World	R 5 662 263.91	-	Not Yet Started	Grant Funded (MIG)	
TENDER 58/2019 UTILITIES WORLD (24/2018)	2019/09/17	Security deposit of R20 000 000	Utilities World	R 20 000 000.00	R 1 666 000.00	In Progress	Own Resources	

* The Red highlighted are suppliers that are not performing

CONTRACTS EXCEEDING CONTRACT PRICE IN QUARTER 1							
TD/RFQ #	START DATE	DESCRIPTION	SUCCESSFUL CONTRACT VALUE	AMOUNT PAID	STATUS	ESTIMATED COMPLETION DATE	FUNDED
TENDER 85/2018	2018/11/29	Construction upgrading of roads and storm water infrastructure in Jansenville and Klipplaat	LR Projects	R3 600 778.23	R 3 633 456.57 (Additional Orders have been received for this tender however the contract price has been exceeded.	In Progress	Grant funded (MIG)

Challenges experienced

It is a requirement to submit monthly contract performance reports as per the MFMA, however the contract management experienced difficulties in obtaining the signed reports timeously from various user departments. This has resulted in non-compliance to the supply chain management policies and its related regulations.

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

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

ANNEXURE D

EC101 Dr Beyers Naude - Table C1 Monthly Budget Statement Summary - M03 September

Description	2018/19	Budget Year 2019/20							
	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	259	40 993	40 993	(156)	35 448	10 248	25 200	246%	40 993
Service charges	9 341	197 281	197 281	15 764	57 957	49 320	8 636	18%	197 281
Investment revenue	43	3 268	3 268	106	255	817	(562)	-69%	3 268
Transfers and subsidies	557	102 332	102 332	297	44 783	25 583	19 200	75%	102 332
Other own revenue	4 472	15 520	15 520	712	4 799	3 880	919	24%	15 520
Total Revenue (excluding capital transfers and contributions)	14 672	359 394	359 394	16 723	143 243	89 849	53 394	59%	359 394
Employee costs	30 293	156 807	156 807	12 698	37 109	39 202	(2 092)	-5%	156 807
Remuneration of Councillors	755	9 915	9 915	786	2 366	2 479	(112)	-5%	9 915
Depreciation & asset impairment	56 681	65 849	65 849	-	2	16 462	(16 460)	-100%	65 849
Finance charges	-	3 788	3 788	307	1 161	947	214	23%	3 788
Materials and bulk purchases	15 957	91 652	91 652	12 449	22 855	22 913	(58)	-0%	91 652
Transfers and subsidies	71	1 286	1 286	107	178	322	(143)	-45%	1 286
Other expenditure	16 267	63 363	63 363	6 291	16 657	15 841	816	5%	63 363
Total Expenditure	120 023	392 660	392 660	32 637	80 329	98 165	(17 836)	-18%	392 660
Surplus/(Deficit)	(105 351)	(33 266)	(33 266)	(15 914)	62 914	(8 316)	71 230	-857%	(33 266)
Transfers and subsidies - capital (monetary allocations	2 304	33 818	33 818	2 104	11 648	8 455	3 194	38%	33 818
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(103 047)	552	552	(13 811)	74 562	138	74 424	53885%	552
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(103 047)	552	552	(13 811)	74 562	138	74 424	53885%	552
Capital expenditure & funds sources									
Capital expenditure	-	32 447	32 447	2 112	5 172	8 112	(2 940)	-36%	32 447
Capital transfers recognised	-	32 447	32 447	2 112	5 172	8 112	(2 940)	-36%	32 447
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	32 447	32 447	2 112	5 172	8 112	(2 940)	-36%	32 447
Financial position									
Total current assets	73 893	105 912	105 912		34 925				105 912
Total non current assets	1 047 130	1 183 672	1 183 672		5 172				1 183 672
Total current liabilities	146 013	85 239	85 239		(34 465)				85 239
Total non current liabilities	4 108	97 410	97 410		4 108				97 410
Community wealth/Equity	905 289	1 106 383	1 106 383		70 454				1 106 383
Cash flows									
Net cash from (used) operating	535	(322 917)	(322 917)	(33 513)	(81 912)	(80 729)	1 183	-1%	(322 917)
Net cash from (used) investing	-	(70 720)	(70 720)	-	11 787	(17 680)	(29 467)	167%	(70 720)
Net cash from (used) financing	-	(18 000)	(18 000)	22	(541)	769	1 310	170%	(18 000)
Cash/cash equivalents at the month/year end	1 717	(410 079)	(410 079)	-	(74 637)	(96 082)	(21 445)	22%	(415 607)
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	15 675	15 796	4 542	2 521	3 784	2 615	44 314	12 436	101 684
Creditors Age Analysis									
Total Creditors	24 250	18 125	8 011	(11 140)	2 357	2 515	9 440	62 044	115 602

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2018/19		Budget Year 2019/20						
		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>		(21 172)	64 209	64 209	970	45 905	16 052	29 853	186%	64 209
Executive and council		(1 769)	7 017	7 017	4	3 045	1 754	1 291	74%	7 017
Finance and administration		(19 403)	57 192	57 192	966	42 860	14 298	28 562	200%	57 192
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		2 332	18 826	18 826	26	7 330	4 707	2 624	56%	18 826
Community and social services		71	15 338	15 338	24	7 308	3 834	3 474	91%	15 338
Sport and recreation		1	15	15	1	3	4	(1)	-16%	15
Public safety		2 259	2 010	2 010	1	18	502	(485)	-96%	2 010
Housing		0	12	12	0	1	3	(2)	-69%	12
Health		-	1 451	1 451	-	-	363	(363)	-100%	1 451
<i>Economic and environmental services</i>		(81)	18 631	18 631	924	7 417	4 658	2 760	59%	18 631
Planning and development		(81)	3 002	3 002	9	920	750	169	23%	3 002
Road transport		-	15 629	15 629	915	6 498	3 907	2 591	66%	15 629
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		17 583	291 148	291 148	17 938	94 999	72 787	22 212	31%	291 148
Energy sources		7 664	145 976	145 976	7 782	30 817	36 494	(5 677)	-16%	145 976
Water management		7 925	70 223	70 223	7 090	27 304	17 556	9 749	56%	70 223
Waste water management		998	34 225	34 225	1 379	18 761	8 556	10 205	119%	34 225
Waste management		996	40 724	40 724	1 687	18 116	10 181	7 935	78%	40 724
<i>Other</i>	4	170	398	398	(1 032)	(760)	100	(860)	-863%	398
Total Revenue - Functional	2	(1 168)	393 212	393 212	18 826	154 891	98 303	56 588	58%	393 212
Expenditure - Functional										
<i>Governance and administration</i>		96 445	98 583	98 583	9 694	27 493	24 646	2 847	12%	98 583
Executive and council		1 860	27 041	27 041	2 070	6 449	6 760	(311)	-5%	27 041
Finance and administration		94 533	70 617	70 617	7 547	20 826	17 654	3 172	18%	70 617
Internal audit		52	925	925	77	217	231	(14)	-6%	925
<i>Community and public safety</i>		2 469	35 070	35 070	3 092	7 910	8 768	(858)	-10%	35 070
Community and social services		655	6 442	6 442	452	1 237	1 611	(373)	-23%	6 442
Sport and recreation		554	17 095	17 095	1 155	3 509	4 274	(765)	-18%	17 095
Public safety		1 044	7 270	7 270	611	1 614	1 817	(203)	-11%	7 270
Housing		-	10	10	-	-	2	(2)	-100%	10
Health		216	4 253	4 253	874	1 549	1 063	486	46%	4 253
<i>Economic and environmental services</i>		2 360	45 515	45 515	2 462	7 425	11 379	(3 954)	-35%	45 515
Planning and development		1 168	16 634	16 634	1 309	3 716	4 159	(443)	-11%	16 684
Road transport		1 192	28 881	28 881	1 153	3 710	7 220	(3 511)	-49%	28 831
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		18 327	211 421	211 421	17 311	37 268	52 855	(15 587)	-29%	211 421
Energy sources		16 751	114 535	114 535	13 872	27 242	28 634	(1 391)	-5%	114 535
Water management		505	52 756	52 756	1 549	4 417	13 189	(8 772)	-67%	52 756
Waste water management		480	28 194	28 194	871	2 468	7 049	(4 580)	-65%	28 194
Waste management		590	15 936	15 936	1 019	3 141	3 984	(843)	-21%	15 936
<i>Other</i>		422	2 070	2 070	78	233	518	(285)	-55%	2 070
Total Expenditure - Functional	3	120 023	392 660	392 660	32 637	80 329	98 165	(17 836)	-18%	392 660
Surplus/ (Deficit) for the year		(121 191)	552	552	(13 811)	74 562	138	74 424	53885%	552

EC101 Dr Beyers Naude - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description R thousands	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		259	40 993	40 993	(156)	35 448	10 248	25 200	246%	40 993
Service charges - electricity revenue	7 077	130 358	130 358	7 714	24 207	32 590	(8 382)	-26%	130 358	
Service charges - water revenue	135	27 626	27 626	4 985	11 658	6 907	4 752	69%	27 626	
Service charges - sanitation revenue	993	16 390	16 390	1 378	11 188	4 098	7 090	173%	16 390	
Service charges - refuse revenue	1 136	22 907	22 907	1 687	10 904	5 727	5 177	90%	22 907	
Rental of facilities and equipment	53	929	929	53	337	232	105	45%	929	
Interest earned - external investments	43	3 268	3 268	106	255	817	(562)	-69%	3 268	
Interest earned - outstanding debtors	181	7 217	7 217	637	1 600	1 804	(205)	-11%	7 217	
Dividends received	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	-	11	11	1	18	3	15	523%	11	
Licences and permits	143	1 652	1 652	104	317	413	(96)	-23%	1 652	
Agency services	629	3 668	3 668	(240)	1 272	917	355	39%	3 668	
Transfers and subsidies	557	102 332	102 332	297	44 783	25 583	19 200	75%	102 332	
Other revenue	3 384	2 042	2 042	158	463	511	(47)	-9%	2 042	
Gains on disposal of PPE	81	0	0	792	0	792	33 003 46%	0	0	
Total Revenue (excluding capital transfers and contributions)		14 672	359 394	359 394	16 723	143 243	89 849	53 394	59%	359 394
Expenditure By Type										
Employee related costs	30 293	156 807	156 807	12 698	37 199	39 202	(2 092)	-5%	156 807	
Remuneration of councillors	755	9 915	9 915	786	2 366	2 479	(112)	-5%	9 915	
Debt impairment	483	3 894	3 894	58	58	974	(916)	-94%	3 894	
Depreciation & asset impairment	56 681	65 849	65 849	2	18 462	(16 460)	-100%	65 849		
Finance charges	--	3 788	3 788	307	1 161	947	214	23%	3 788	
Bulk purchases	14 576	90 605	90 605	12 446	22 757	22 651	105	0%	90 605	
Other materials	1 381	1 047	1 047	3	98	262	(163)	-62%	1 047	
Contracted services	470	15 791	15 791	886	2 320	3 948	(1 627)	-41%	15 791	
Transfers and subsidies	71	1 286	1 286	107	178	322	(143)	-45%	1 286	
Other expenditure	15 314	43 679	43 679	5 347	14 279	10 920	3 359	31%	43 679	
Total Expenditure		120 023	392 660	392 660	32 637	80 329	98 165	(17 836)	-18%	392 660
Surplus/(Deficit)		(105 351)	(33 266)	(33 266)	(15 914)	62 914	(8 316)	71 230	(0)	(33 266)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		2 304	33 818	33 818	2 104	11 648	8 455	3 194	0	33 818
(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		(103 047)	552	552	(13 811)	74 562	138			552
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(103 047)	552	552	(13 811)	74 562	138			552
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(103 047)	552	552	(13 811)	74 562	138			552
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(103 047)	552	552	(13 811)	74 562	138			552

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Multi-Year expenditure appropriation</u>	2									
Vote 1 - COUNCIL		-	-	-	-	-	-	-	-	
Vote 2 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	
Vote 3 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	
Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	
Vote 5 - INFRASTRUCTURE SERVICES		-	-	-	-	-	-	-	-	
Vote 6 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	
Vote 7 - 18 (18: IE)		-	-	-	-	-	-	-	-	
Vote 8 - 19 (19: IE)		-	-	-	-	-	-	-	-	
Vote 9 - 30 (30: CS)		-	-	-	-	-	-	-	-	
Vote 10 - 31 (31: CS)		-	-	-	-	-	-	-	-	
Vote 11 - 32 (32: CS)		-	-	-	-	-	-	-	-	
Vote 12 - 33 (33: CS)		-	-	-	-	-	-	-	-	
Vote 13 - 34 (34: CS)		-	-	-	-	-	-	-	-	
Vote 14 - 36 (36: CS)		-	-	-	-	-	-	-	-	
Vote 15 - 38 (38: CS)		-	-	-	-	-	-	-	-	
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	
<u>Single Year expenditure appropriation</u>	2									
Vote 1 - COUNCIL		-	-	-	-	-	-	-	-	
Vote 2 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	
Vote 3 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	
Vote 4 - CORPORATE SERVICES		-	2 896	2 896	27	1 309	724	585	81%	2 896
Vote 5 - INFRASTRUCTURE SERVICES		-	-	-	-	-	-	-	-	
Vote 6 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	
Vote 7 - 18 (18: IE)		-	29 551	29 551	2 085	3 863	7 388	(3 525)	-48%	29 551
Vote 8 - 19 (19: IE)		-	-	-	-	-	-	-	-	
Total Capital single-year expenditure	4	-	32 447	32 447	2 112	5 172	8 112	(2 940)	-36%	32 447
Total Capital Expenditure		-	32 447	32 447	2 112	5 172	8 112	(2 940)	-36%	32 447
<u>Capital Expenditure - Functional Classification</u>										
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	
Executive and council		-	-	-	-	-	-	-	-	
Finance and administration		-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	
Community and social services		-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		-	10 300	10 300	35	1 249	2 575	(1 326)	-51%	10 300
Planning and development		-	-	-	-	-	-	-	-	
Road transport		-	10 300	10 300	35	1 249	2 575	(1 326)	-51%	10 300
Environmental protection		-	-	-	-	-	-	-	-	
<i>Trading services</i>		-	22 147	22 147	2 077	3 923	5 537	(1 614)	-29%	22 147
Energy sources		-	-	-	-	-	-	-	-	
Water management		-	19 251	19 251	2 061	2 614	4 813	(2 199)	-46%	19 251
Waste water management		-	-	-	-	-	-	-	-	
Waste management		-	2 896	2 896	27	1 309	724	585	81%	2 896
<i>Other</i>		-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional Classification	3	-	32 447	32 447	2 112	5 172	8 112	(2 940)	-36%	32 447
<u>Funded by:</u>										
National Government			32 447	32 447	2 112	5 172	8 112	(2 940)	-36%	32 447
Provincial Government		-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	
Other transfers and grants		-	-	-	-	-	-	-	-	
Transfers recognised - capital		-	32 447	32 447	2 112	5 172	8 112	(2 940)	-36%	32 447
<i>Borrowing</i>	6	-	-	-	-	-	-	-	-	
Internally generated funds		-	-	-	-	-	-	-	-	
Total Capital Funding		-	32 447	32 447	2 112	5 172	8 112	(2 940)	-36%	32 447
<u>References</u>										
1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).										
2. Include capital component of PPP unitary payment										
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations										
4. Include expenditure on investment property, intangible and biological assets										
5. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17										

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

5. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

EC101 Dr Beyers Naude - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		1 182	1 558	1 558	(3 970)	1 558
Call investment deposits		23 106	1 000	1 000	(2 031)	1 000
Consumer debtors		143 177	89 854	89 854	62 528	89 854
Other debtors		(97 514)	7 200	7 200	(21 603)	7 200
Current portion of long-term receivables		—	—	—	—	—
Inventory		3 941	6 300	6 300	1	6 300
Total current assets		73 893	105 912	105 912	34 925	105 912
Non current assets						
Long-term receivables		49 561	81 489	81 489		81 489
Investments		—	2 684	2 684	—	2 684
Investment property		—	—	—	—	—
Investments in Associate		—	—	—	—	—
Property, plant and equipment		997 569	1 099 499	1 099 499	5 172	1 099 499
Biological		—	—	—	—	—
Intangible		—	—	—	—	—
Other non-current assets		—	—	—	—	—
Total non current assets		1 047 130	1 183 672	1 183 672	5 172	1 183 672
TOTAL ASSETS		1 121 023	1 289 584	1 289 584	40 097	1 289 584
LIABILITIES						
Current liabilities						
Bank overdraft		—	—	—	—	—
Borrowing		—	18 000	18 000		18 000
Consumer deposits		3 291	3 079	3 079	19	3 079
Trade and other payables		136 755	55 050	55 050	(34 224)	55 050
Provisions		5 966	9 110	9 110	(260)	9 110
Total current liabilities		146 013	85 239	85 239	(34 465)	85 239
Non current liabilities						
Borrowing		—	33 000	33 000	—	33 000
Provisions		4 108	64 410	64 410	4 108	64 410
Total non current liabilities		4 108	97 410	97 410	4 108	97 410
TOTAL LIABILITIES		150 121	182 649	182 649	(30 358)	182 649
NET ASSETS	2	970 903	1 106 935	1 106 935	70 454	1 106 935
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		905 289	1 106 383	1 106 383	70 454	1 106 383
Reserves		—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	2	905 289	1 106 383	1 106 383	70 454	1 106 383

EC101 Dr Beyers Naude - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2018/19		Budget Year 2019/20						
		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		-	-	-		(0)	-	(0)	#DIV/0!	-
Service charges		-	-	-	(682)	(1 406)	-	(1 406)	#DIV/0!	-
Other revenue		-	-	-	(6)	(14)	-	(14)	#DIV/0!	-
Government - operating		-	-	-	(16)	(43)	-	(43)	#DIV/0!	-
Government - capital		-	-	-			-	-		
Interest		-	-	-	(229)	(179)	-	(179)	#DIV/0!	-
Dividends		-	-	-	-	-	-	-		
Payments										
Suppliers and employees	535	(317 843)	(317 843)	(32 166)	(78 930)	(79 461)	(531)	1%	(317 843)	
Finance charges		(3 788)	(3 788)	(307)	(1 161)	(947)	214	-23%	(3 768)	
Transfers and Grants		(1 286)	(1 286)	(107)	(178)	(322)	(143)	45%	(1 286)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		535	(322 917)	(322 917)	(33 513)	(81 912)	(80 729)	1 183	-1%	(322 917)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	(68 036)	(68 036)	-	11 339	(17 009)	28 348	-167%	(68 036)
Decrease (increase) in non-current investments		-	(2 684)	(2 684)	-	447	(671)	1 118	-167%	(2 684)
Payments										
Capital assets		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(70 720)	(70 720)	-	11 787	(17 680)	(29 467)	167%	(70 720)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	22	(541)	789	(1 310)	-170%	-
Payments										
Repayment of borrowing		-	(18 000)	(18 000)	-	-	-	-		(18 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(18 000)	(18 000)	22	(541)	789	1 310	170%	(18 000)
NET INCREASE/ (DECREASE) IN CASH HELD		535	(411 637)	(411 637)	(33 492)	(70 667)	(97 640)			(411 637)
Cash/cash equivalents at beginning:		1 192	1 558	1 558		(3 970)	1 558			(3 970)
Cash/cash equivalents at month/year end:		1 717	(410 079)	(410 079)		(74 637)	(96 082)			(415 607)