



Dr. Beyers Naudé Local Municipality

EC101 SECTION 71 REPORT OCTOBER 2019

Head Office:

THE MUNICIPAL MANAGER
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INTRODUCTION

This consolidated budget statement and report covers the financial performance of the municipality for the period commencing from 1st October 2019 and ending 31 October 2019.

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

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

LEGISLATIVE FRAMEWORK

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

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

1. SUMMARY OF MONTHLY BUDGET STATEMENT – OCT 2019

EC101 Dr Beyers Naude - Table C1 Monthly Budget Statement Summary - M04 October

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	30 162	40 993	40 993	(515)	34 951	13 664	21 287	156%	40 993
Service charges	149 627	197 281	197 281	11 920	71 292	70 158	1 134	2%	210 474
Investment revenue	634	3 268	3 268	39	294	1 089	(795)	-73%	3 268
Transfers and subsidies	120 686	102 332	102 332	68	44 836	34 111	10 725	31%	102 332
Other own revenue	16 418	15 520	15 520	1 034	5 690	5 173	517	10%	15 520
Total Revenue (excluding capital transfers and contributions)	317 527	359 394	359 394	12 545	157 064	124 196	32 868	26%	372 587
Employee costs	159 348	156 807	156 807	12 483	49 588	52 269	(2 681)	-5%	156 807
Remuneration of Councillors	9 370	9 915	9 915	724	2 888	3 305	(417)	-13%	9 915
Depreciation & asset impairment	55 907	65 849	65 849	13 979	13 979	21 950	(7 971)	-36%	65 849
Finance charges	6 988	3 788	3 788	63	1 224	1 263	(39)	-3%	3 788
Materials and bulk purchases	89 282	91 652	91 652	8	22 863	30 551	(7 688)	-25%	91 652
Transfers and subsidies	-	35	35	-	34	12	22	188%	35
Other expenditure	123 778	64 614	64 614	7 402	23 632	25 801	(2 169)	-8%	78 004
Total Expenditure	444 673	392 660	392 660	34 658	114 207	135 150	(20 943)	-15%	405 449
Surplus/(Deficit)	(127 146)	(33 266)	(33 266)	(22 113)	42 857	(10 954)	53 811	-491%	(32 862)
Transfers and subsidies - capital (monetary alloc	25 800	33 818	33 818	956	12 605	25 641	(13 036)	-51%	76 923
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(101 346)	552	552	(21 157)	55 462	14 687	40 775	278%	44 061
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(101 346)	552	552	(21 157)	55 462	14 687	40 775	278%	44 061
Capital expenditure & funds sources									
Capital expenditure	-	32 447	32 447	3 584	9 342	10 816	(1 474)	-14%	32 447
Capital transfers recognised	-	32 447	32 447	3 584	9 342	10 816	(1 474)	-14%	32 447
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	32 447	32 447	3 584	9 342	10 816	(1 474)	-14%	32 447
Financial position									
Total current assets	67 523	105 912	105 912		87 133				105 912
Total non current assets	1 162 647	1 151 189	1 151 189		1 170 097				1 151 189
Total current liabilities	228 979	85 239	85 239		102 805				85 239
Total non current liabilities	82 918	97 410	97 410		3 275				97 410
Community wealth/Equity	918 273	1 074 453	1 074 453		1 151 150				1 074 453
Cash flows									
Net cash from (used) operating	36 500	(19 902)	(19 902)	(7 006)	84 293	(6 634)	(90 926)	1371%	(19 902)
Net cash from (used) investing	(34 215)	(32 447)	(32 447)	(3 584)	(34 871)	(10 816)	24 056	-222%	(32 447)
Net cash from (used) financing	20 000	51 030	51 030	-	-	17 010	17 010	100%	51 030
Cash/cash equivalents at the month/year end	24 313	1 558	1 558	-	52 298	2 437	(49 861)	-2046%	1 558
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	13 064	5 430	12 141	4 011	2 143	3 626	45 806	12 940	99 160
Creditors Age Analysis									
Total Creditors	19 325	21 840	4 828	4 022	1 445	1 070	9 749	64 263	126 543

1.1 Original Budget Performance for the period ending 31 OCT 2019

Operating Original Budget performance for the period ending 31 OCTOBER 2019

Operating Budget performance for the period ending 31 October 2019							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
EXPENDITURE	R 392 659 856	R 392 659 856	R 34 657 940	R 114 206 700	R 135 149 744	R -20 943 044	-15%
REVENUE	R 393 212 329	R 393 212 329	R 13 500 968	R 169 668 777	R 149 836 660	R 19 832 117	13%
SURPLUS (DEFICIT)	R 552 473	R 552 473	R -21 156 972	R 55 462 077	R 14 686 916	R 40 775 161	278%

1.2 Financial Performance

This section of the report focuses on the financial health of the municipality as reflected in the monthly budget statement submitted. Information regarding revenue collection and expenditure are detailed in this section.

1.2.1 Operating Revenue

The revenue performance for the month reflects that the municipality generated an amount of (R13.5 million) or 3.43 % while the receipts to date amounts to R 169 million or 43.14% 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 R34.9 million or 85.2 per cent of the budget
- **Service Charges:** The total budget amounts to R197 million, the year to date revenue recognition amounts to R71 million or 36.13 per cent of the budget
- **Investment revenue:** The total budget amounts to R3 million, the year to date receipts were recorded at R294 thousand or 8.9 per cent of the budget.
- **Transfers recognised:** The total budget amounts to R102 million, the year to date receipts stands at R44.8 million or 43.8 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 R5.6 million or 36.66 per cent of the original budget.

1.2.2 Operating Expenditure

Total expenditure for the month amounts to R 34.6 million or 9 per cent of the total expenditure budget of R 392 million, while the expenditure to date amounts to R114 million or 29.08 percent of the total budget. The following factors should be taken into consideration:

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 R49.5 million or 31.6 per cent of the original budget.
- **Remuneration of Councillors:** The original budget amounts to R9.9million, while the expenditure to date amounts to R2.8 million or 29.12 per cent of the original budget.
- **Debt impairment:** The original budget amounts to R3.8 million, while year to date expenditure amounts to R0 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 R13.9 million or 21.22 per cent of the original budget.
- **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 R44.9 million, while the year to date expenditure amounts to R20.9 million or 46.58 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 31 OCTOBER 2019

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04
October

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									
Multi-Year expenditure appropriation	2									
Vote 1 - COUNCIL (10: IE)		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER (11: IE)		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES: ADMINSTRN (12: IE)		-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES (16: IE)		-	-	-	-	-	-	-	-	-
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		-	-	-	-	-	-	-	-	-
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		-	-	-	-	-	-	-	-	-
Vote 9 - COUNCIL (30: CS)		-	-	-	-	-	-	-	-	-
Vote 10 - MUNICIPAL MANAGER (31: CS)		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES: ADMINSTRN (32: CS)		-	-	-	-	-	-	-	-	-
Vote 12 - CORPORATE SERVICES: COMM SERV (33: CS)		-	-	-	-	-	-	-	-	-
Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS)		-	-	-	-	-	-	-	-	-
Vote 14 - FINANCIAL SERVICES (36: CS)		-	-	-	-	-	-	-	-	-
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - COUNCIL (10: IE)		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER (11: IE)		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES: ADMINSTRN (12: IE)		-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		-	2 896	2 896	101	1 607	965	641	66%	2 896
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES (16: IE)		-	-	-	-	-	-	-	-	-
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		-	29 551	29 551	3 483	7 735	9 850	(2 115)	-21%	29 551
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	32 447	32 447	3 584	9 342	10 816	(1 474)	-14%	32 447
Total Capital Expenditure		-	32 447	32 447	3 584	9 342	10 816	(1 474)	-14%	32 447
Capital Expenditure - Functional Classification										
<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	955	2 392	3 433	(1 042)	-30%	10 300
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	10 300	10 300	955	2 392	3 433	(1 042)	-30%	10 300
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	22 147	22 147	2 629	6 950	7 382	(432)	-6%	22 147
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	19 251	19 251	2 528	5 343	6 417	(1 074)	-17%	19 251
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	2 896	2 896	101	1 607	965	641	66%	2 896
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	32 447	32 447	3 584	9 342	10 816	(1 474)	-14%	32 447
Funded by:										
National Government		-	32 447	32 447	3 584	9 342	10 816	(1 474)	-14%	32 447
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	32 447	32 447	3 584	9 342	10 816	(1 474)	-14%	32 447
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total Capital Funding		-	32 447	32 447	3 584	9 342	10 816	(1 474)	-14%	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 31 October 2019

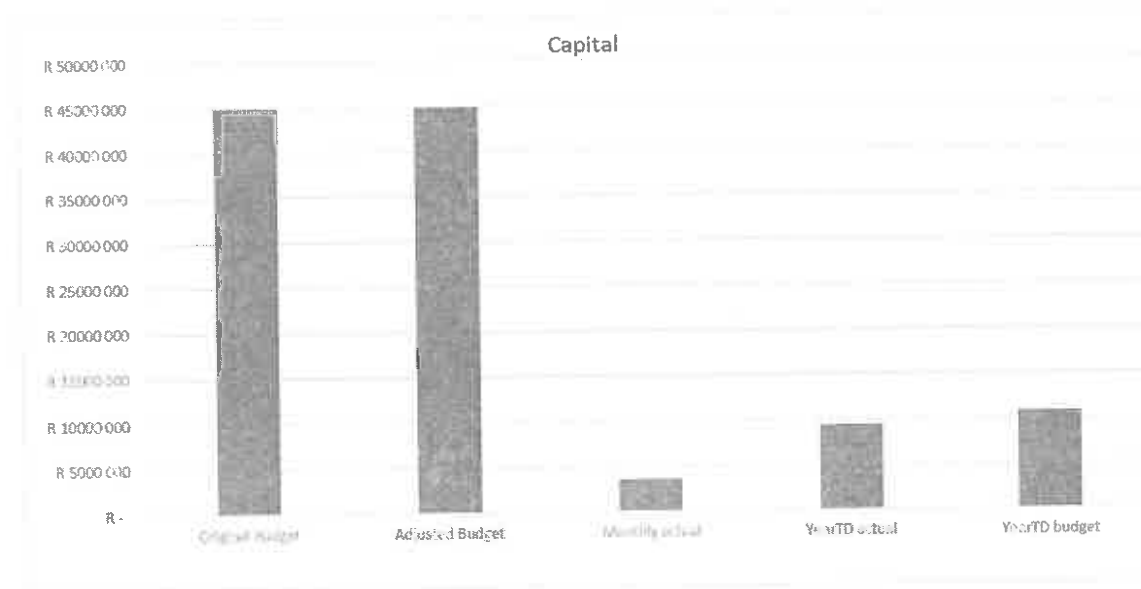
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
Capital	R 32 447 438	R 32 447 438	R 3 583 544	R 9 341 618	R 10 815 813	R -1 474 195	-14%

Capital Revenue: Sources of Finance

Capital revenue represents the sources of finances utilised to fund capital expenditure. There are several 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 R2.3 million or 23.22 per cent of the original budget.
- **Trading services:** reflects total original budget of R22.1 million, while the year to date expenditure amounts to R6.9 million or 31.38 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 31 OCTOBER 2019

	OPENING BALANCE 01/10/2019	MOVEMENT DURING THE PERIOD	CLOSING BALANCE 31/10/2019
CURRENT ACCOUNTS	11 378 684	-9 795 906	1 582 777
CURRENT ACCOUNT - FNB	10 304 147	-8 744 819	1 559 328
Current Account Ikwezi- STD Bank	260 242	-252 377	7 865
Current Account Bavians- ABSA	702 368	-690 519	11 850
Current Account Bavians -STD Bank	111 926	-108 192	3 734
New Current Account Standard Bank	1 601 601	-976 297	625 304
New Motor Reg Account Standard bank	85 871	182 975	268 846
INVESTMENTS	6 406 788	-4 943 391	1 463 397
Money Market - Absa	25 790	149	25 940
Call Account - FNB	5 416 114	-4 948 526	467 587
7 Day Interest Plus - FNB	950 413	4 960	955 374
FMG CALL ACCOUNT	2 935	5	2 940
MIG CALL ACCOUNT	11 536	21	11 556

3.1 Cash management

The cash flow is managed daily 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 weekly 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 31 October 2019

3.3 Borrowings

The municipality does not have borrowings.

4. PERFORMANCE ON REVENUE COLLECTION

Table: Collection Rate for October 2019

MONTH	AMOUNTS BILLED R'000	CASH RECEIVED R'000	COLLECTION RATE FOR THE MONTH	AVERAGE COLLECTION RATE YEAR TO DATE
October 2019	14 778	18 814	127.31	65.13

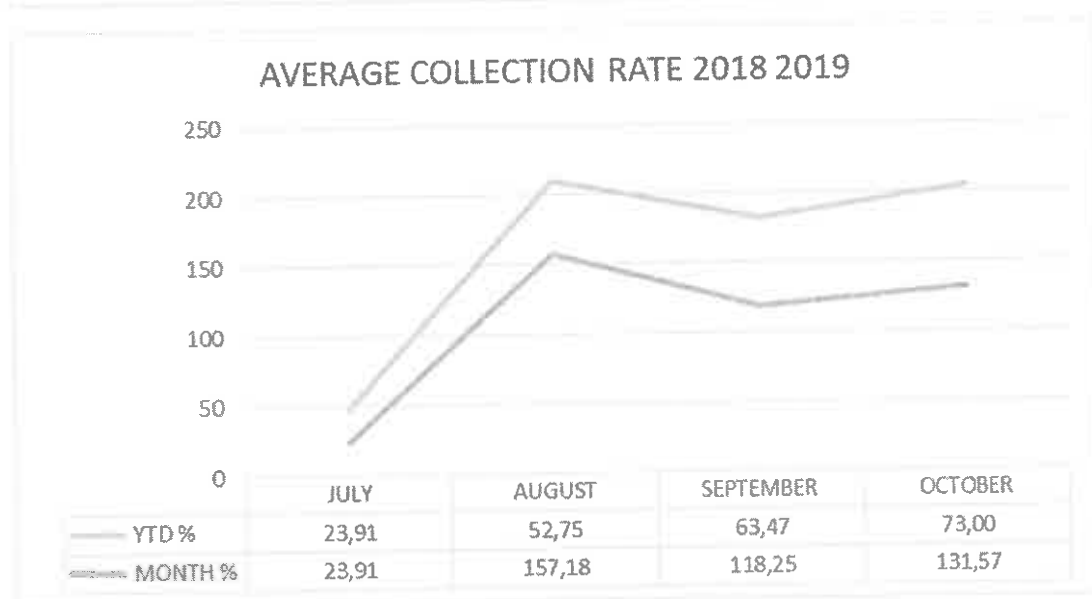
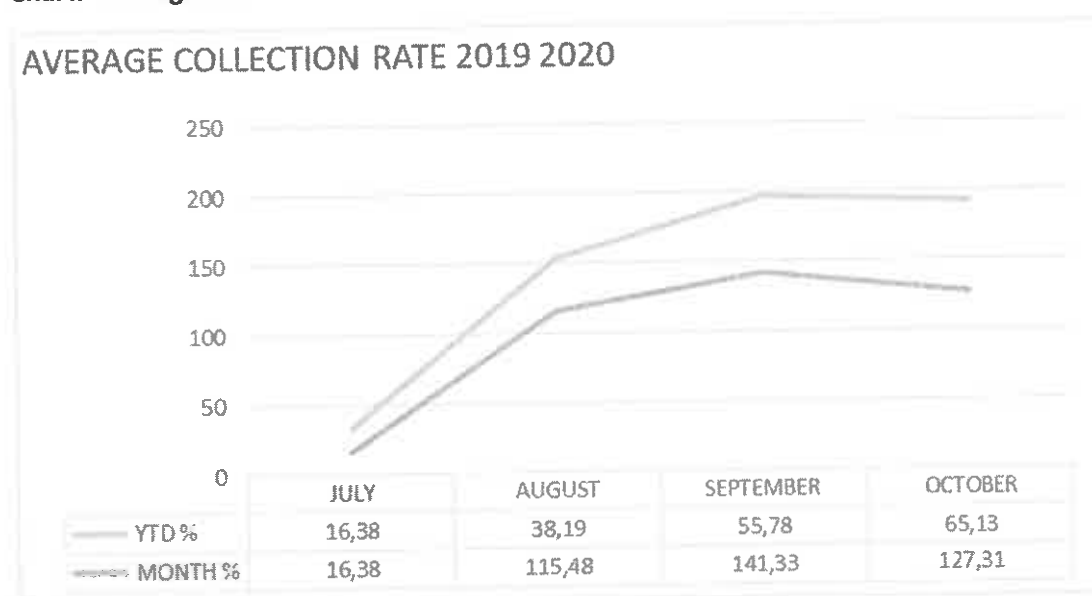
The collection rate for the month of Oct 2019 was recorded as 127.31% (refer to annexure). Average collection rate for the year to date is 65.13%. Annual rates were levied in July 2019 and was due on 30 September 2019.

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.

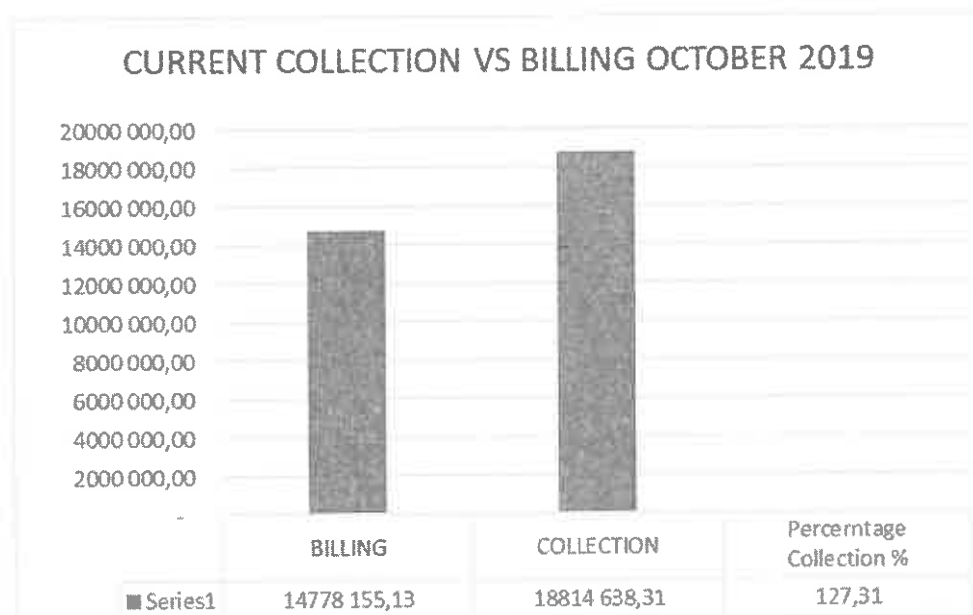
Management is currently implementing various findings in the Revenue Completeness project that was funded by the district municipality in the previous financial year.

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

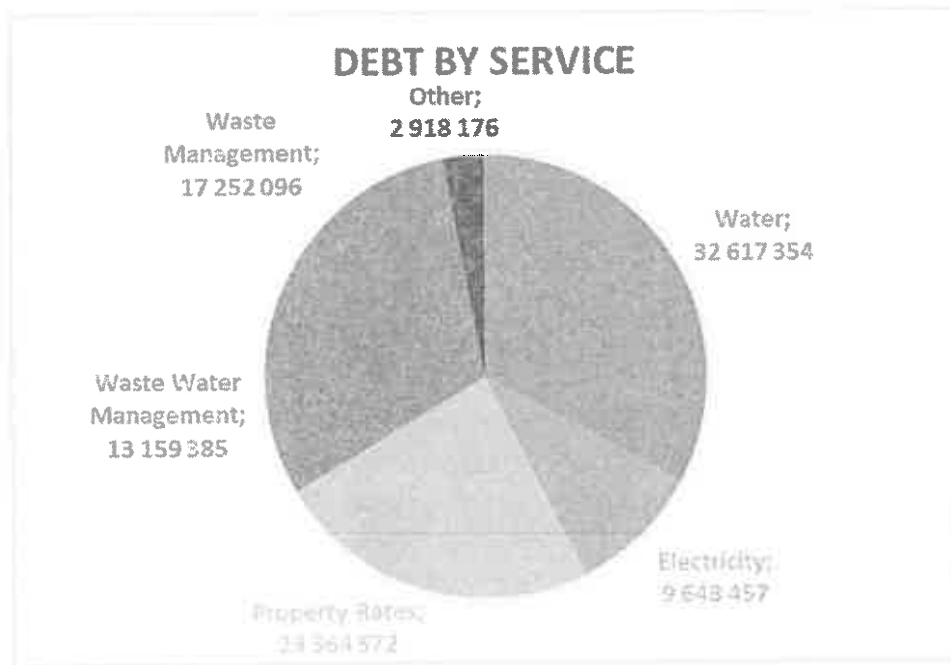


5. Debtors

The total outstanding debtor's book of the municipality as at end of Oct 2019 amounts to R99 million.

Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Water	3 586 521,93	2 291 973,28	1 977 189,73	1 957 474,46	824 808,98	2 353 347,22	17 072 623,48	2 553 414,77	32 617 353,85
Elec	5 441 138,41	978 001,94	571 918,83	299 391,99	129 732,58	148 658,08	1 700 285,59	379 329,46	9 648 456,88
Rates	1 311 299,08	452 393,99	7 157 544,79	299 904,57	230 525,09	183 881,57	10 164 406,95	3 764 615,89	23 564 571,93
Sewerage	1 135 496,70	674 355,50	1 153 278,23	570 824,67	354 658,10	343 410,93	6 131 711,45	2 795 648,92	13 159 384,50
Refuse	1 424 842,29	978 068,78	1 231 341,11	841 079,12	564 433,03	552 901,22	9 150 013,00	2 509 417,83	17 252 096,38
Other	164 673,30	55 304,77	49 960,02	41 950,38	38 759,20	43 540,96	1 586 541,56	937 446,18	2 918 176,37
TOTAL	13 063 971,71	5 430 098,26	12 141 232,71	4 010 625,19	2 142 916,98	3 625 739,98	45 805 582,03	12 939 873,05	99 160 039,91

Debtors owing between 0-30 days amounts to R13 million, 30-60 days constitute R5.4 million. Debtors owing over 1 year constitute R12.9 million or 13 per cent, while the debt over 90 days constitute R68.5 million or 69.1 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	1 402 832,46	895 585,53	818 287,59	617 526,92	396 952,26	450 047,51	7 835 374,32	1 294 984,95	13 711 591,54
	Elec	1 040 641,36	128 446,55	59 083,37	39 162,83	15 651,98	14 383,25	320 823,81	85 674,20	1 703 867,35
	Rates	789 177,62	220 846,49	2 141 131,16	151 197,37	97 908,44	89 269,29	4 641 323,54	1 958 746,54	10 089 600,45
	Sewerage	740 043,72	513 746,97	711 415,58	465 661,31	282 220,73	277 020,28	4 697 609,22	2 164 369,55	9 852 087,36
	Refuse	1 005 849,23	749 832,43	936 977,53	673 393,73	440 058,12	435 051,37	7 249 819,28	2 107 272,69	13 598 254,38
	Other	74 917,18	29 180,53	27 701,21	26 237,65	20 347,83	23 345,70	1 122 945,55	649 109,32	1 973 784,97
	TOTAL	5 053 461,57	2 537 638,50	4 694 596,44	1 973 179,81	1 253 139,36	1 289 117,40	25 867 895,72	8 260 157,25	50 929 186,05
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Indigents IGG	Water	1 192 749,26	1 147 562,56	983 357,67	754 735,15	385 906,92	476 566,89	6 048 343,39	1 075 979,92	12 065 201,76
	Elec	88 993,12	34 639,31	9 088,78	4 445,75	2 605,51	1 798,35	16 686,48	12 234,96	170 492,26
	Rates	11 286,01	9 522,41	15 623,73	9 027,04	10 226,36	7 331,99	31 867,88	54 164,02	149 049,44
	Sewerage	176 575,46	104 821,36	77 144,17	69 936,96	46 636,42	43 532,71	647 724,86	262 518,49	1 428 890,43
	Refuse	183 744,81	105 695,69	77 098,70	69 403,47	46 291,22	43 133,36	534 836,48	180 094,92	1 240 298,65
	Other	11 641,55	2 590,91	1 912,86	1 531,32	1 001,25	1 179,94	9 048,19	20 137,39	49 043,41
	TOTAL	1 664 990,21	1 404 832,24	1 164 225,91	909 079,69	492 667,68	573 543,24	7 288 507,28	1 605 129,70	15 102 975,95
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Accounts	Water	6 931,89	7 248,66	3 849,90	522 245,60	3 524,22	1 384 279,52	2 531 436,32	4 068,81	4 463 584,92
	Elec	22 753,98	22 750,49	11 111,10	79 204,04	1 745,10	66 878,88	149 849,18	0,00	354 292,77
	Rates	1 286,57	886,32	149 236,76	1 065,98	1 955,05	1 955,05	283 488,84	32 306,56	472 181,13
	Sewerage	1 197,72	1 064,64	1 064,64	1 064,64	533,47	533,47	5 982,92	210,45	11 651,95
	Refuse	54 015,82	53 854,31	53 854,31	53 854,31	37 829,23	37 829,23	742 055,44	46 103,72	1 079 396,37
	Other	826,80	1 234,20	826,80	775,25	2 675,98	452,18	9 184,65	0,00	15 975,86
	TOTAL	87 012,78	87 038,62	219 943,51	658 209,82	48 263,05	1 491 928,33	3 721 997,35	82 689,54	6 397 083,00

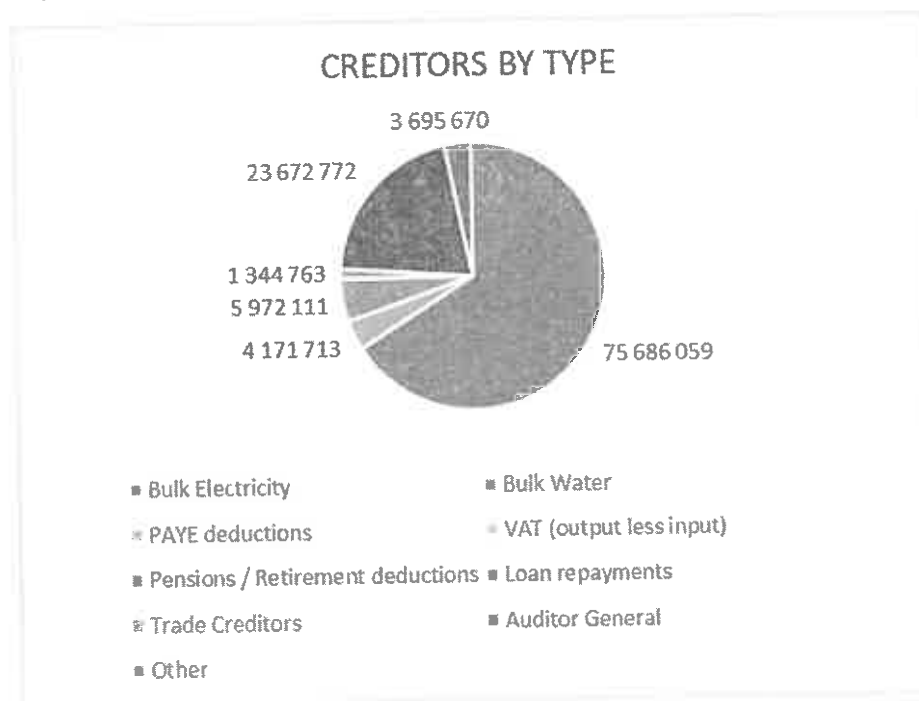
6. Creditors

The total accounts payable as at 31 October 2019 amounts to R 114 million.

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Bulk Electricity	6 288 865	12 289 536	150 553	0	0	0	5 257 811	63 699 294	87 686 059
Bulk Water	0	0	0	0	0	0	0	0	0
PAYE deductions	2 006 519	2 165 194	0	0	0	0	0	0	4 171 713
VAT (output less input)	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	2 295 137	1 842 790	1 834 184	0	0	0	0	0	5 972 111
Loan repayments	1 344 763	0	0	0	0	0	0	0	1 344 763
Trade Creditors	5 518 322	4 816 922	2 835 376	3 992 158	385 232	1 070 124	4 491 315	563 323	23 672 772
Auditor General	1 871 351	725 999	8 013	30 100	1 060 207	0	0	0	3 695 670
Other	0	0	0	0	0	0	0	0	0
Total	19 324 957	21 840 441	4 828 126	4 022 258	1 445 439	1 070 124	9 749 126	64 262 617	126 543 088

Creditors owed between 0-30 day's amounts to R19.3 million, 31-60 day's amounts to R 21 million, 61-90 day's amounts to R 4 million, 121-150 day's amounts to R1.4 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 @31 October 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	654 315	-341 315	209,05%
FMG	4 000 000	4 000 000	2 130 138	1 869 862	53,25%
Equitable Share	90 876 000	37 865 000	37 865 000	0	100,00%
Fire Grant	1 451 273	0	822 844	-822 844	
Seta Grant	314 608	297 021		297 021	0,00%
MIG	20 608 000	8 243 000	5 871 647	2 371 353	71,23%
Health	1 992 694	0	404 010	-404 010	
Library Grant	2 446 480	2 308 000	1 203 360	1 104 640	52,14%
Office of the Premier	210 000	1 731 847	0	1 731 847	
Water service infrastructure grant	7 000 000	1 500 000	87 366	1 412 634	5,82%
	136 150 055	57 585 964	50 366 776	7 219 187	87,46%
ROLL OVER GRANT 2018 2019		Amount			
DROUGHT RELIEF GRANT		24 067 931	0	24 067 931	0,00%

8. CASH FLOW POSITION AS AT 31 OCTOBER 2019

Table: Summary of Cash flow position (Primary Bank Account) as at 31 October 2019

CASH BALANCE B/F FROM 1 OCT 2019	R 13 066 156
CASH RECEIVED FOR THE PERIOD	R 26 854 739
CASH PAYMENTS MADE THE FOR PERIOD	R 37 443 968
CASH BALANCE AS AT 31 OCT 2019	R 2 476 927

The bank balance ended on R 2 476 927 as at 31 October 2019.

9. STAFF BENEFITS

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

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

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

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

10. OTHER ANALYSIS

10.1 WATER AND ELECTRICITY ANALYSIS (Distribution losses)

10.1.1 WATER LOSSES

Water losses for the period ending 31 October 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 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

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

Problems have been experienced with the bulk account of Jansenville for September 2019 and the municipality is still awaiting Eskom to rectify the account. Electricity losses for September could therefore not be calculated

Electricity losses for October 2019 was not available at time of report

11. SUPPLY CHAIN MANAGEMENT REPORT

Attached as Annexure B is the monthly supply chain management report for the month ending 31 October 2019

12. C-SCHEDULES

Attached as Annexure C are the C-Schedules for the period ending 31 Oct 2019.

MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I, Dr Edward Martin Rankwana Municipal Manager of Dr. Beyers Naudé Local Municipality, hereby certify that the S71 report and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the Regulations made under the Act, and that the S71 report and supporting documents are consistent with the annual budget and Integrated Development Plan of the Municipality.

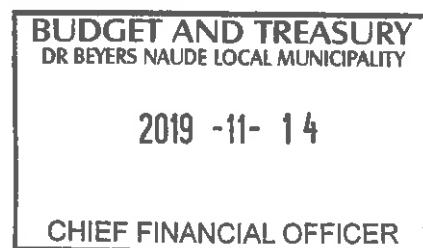
Dr Beyers Naude Local Municipality EC101

Print Name: (MM) Dr Edward Martin Rankwana

Signature: 

Print Name: (CFO) Mrs Heleen Kok

Signature: 



Date: 13-11-2019

ANNEXURE A

ANNEXURE A
Debt by Type
Municipality Name: Dr Beyers Naudé Local Municipality
Month: Oct-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	130 289,28	55 740,60	47 464,14	5 324,67	4 862,80	3 346,05	-488 624,74	0,00	-241 597,20
	Elec	52 166,50	30 076,65	35 611,94	964,15	0,00	0,00	-114 434,79	0,00	4 384,45
	Rates	0,00	0,00	108 294,71	0,00	0,00	0,00	104 546,49	0,00	212 841,20
	Sewerage	82 928,40	10 913,02	9 780,32	3 593,48	3 368,56	3 368,56	28 276,05	0,00	142 228,39
	Refuse	40 028,94	4 639,59	3 372,40	807,68	761,84	761,84	-3 936,67	0,00	46 435,62
	Other	2 204,80	1 653,60	0,00	0,00	0,00	0,00	-379,92	0,00	3 478,48
	TOTAL	307 617,92	103 023,46	204 523,51	10 689,98	8 993,20	7 476,45	-474 553,58	0,00	167 770,94

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	-16 646,88	0,00	-16 646,88
	Elec	81 485,80	94 660,58	102 283,05	35 445,49	0,00	0,00	0,00	0,00	313 874,92
	Rates	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Sewerage	0,00	0,00	113 392,26	0,00	0,00	0,00	0,00	0,00	113 392,26
	Refuse	0,00	0,00	5 814,56	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	81 485,80	94 660,58	221 489,87	35 445,49	0,00	0,00	-16 646,88	0,00	416 434,86
		389 103,72	197 684,04	426 013,38	46 135,47	8 993,20	7 476,45	-491 200,46	0,00	584 205,80

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Health	Water	159 611,81	38 608,58	28 912,45	12 864,44	4 637,87	3 076,50	-41 390,17	0,00	206 321,48
	Elec	291 768,10	282 644,55	89 127,70	53 919,97	32 611,83	12 975,38	108 317,80	331,21	871 697,54
	Rates	3,15	3,15	16 323,37	3,15	3,37	3,37	64 898,75	314,71	81 553,02
	Sewerage	266,16	266,16	29 844,85	133,08	62,57	62,57	-1 542,44	0,00	29 092,95
	Refuse	1 565,25	1 565,25	5 008,76	1 080,91	799,95	704,71	5 334,42	1,48	16 060,73
	Other	8 347,49	826,80	275,60	520,00	260,00	0,00	-8 727,20	0,00	1 502,69
	TOTAL	461 562,96	323 914,49	169 492,73	68 521,55	38 375,59	16 822,53	126 891,16	647,40	1 206 228,41

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	6 225,17	6 188,35	6 161,39	450,66	256,73	204,00	-41 221,83	0,00	-21 735,53
	Elec	65 666,47	64 734,35	69 587,54	0,00	0,00	0,00	-1 266,38	0,00	198 721,98
	Rates	0,00	0,00	138 861,87	0,00	0,00	0,00	-57 522,24	80,60	81 420,23
	Sewerage	133,08	57,62	35 135,62	0,00	0,00	0,00	-47 512,57	0,00	-12 186,25
	Refuse	1 328,99	1 233,75	15 103,72	894,30	742,83	742,83	-37 302,40	0,00	-17 255,98
	Other	0,00	0,00	0,00	0,00	0,00	0,00	-31,82	0,00	-31,82
	TOTAL	73 353,71	72 214,07	264 850,14	1 344,96	999,56	946,83	-184 857,24	80,60	228 932,63

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Social Development	Water	2 057,40	1 336,21	1 877,43	247,63	153,77	51,02	559,47	0,00	6 282,93
	Elec	19 953,12	23 499,97	23 159,35	7 931,41	13 796,09	2 754,43	0,00	0,00	91 094,37
	Rates	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Sewerage	266,16	266,16	133,08	133,08	0,00	0,00	0,00	0,00	798,48
	Refuse	323,02	323,02	161,51	112,37	0,00	0,00	0,00	0,00	919,92
	Other	2 554,77	2 554,77	2 554,77	2 554,77	2 554,77	2 554,77	82 259,80	0,00	97 588,42
	TOTAL	25 154,47	27 980,13	27 886,14	10 979,26	16 504,63	5 360,22	82 819,27	0,00	196 684,12

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Transport	Water	1 428,71	167,93	167,93	167,93	146,91	164,34	-1 959,09	130,79	415,45
	Elec	7 657,42	6 726,37	6 844,74	6 607,99	466,04	8 353,26	44 836,06	7 841,17	89 333,05
	Rates	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Sewerage	0,00	0,00	452,68	0,00	0,00	0,00	0,00	0,00	452,68
	Refuse	0,00	0,00	452,81	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	9 086,13	6 894,30	7 918,16	6 775,92	612,95	8 517,60	42 876,97	7 971,96	90 653,99

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	1 402 832,46	895 585,53	818 287,59	617 526,92	396 952,26	450 047,51	7 835 374,32	1 294 984,95	13 711 591,54
	Elec	1 040 641,36	128 446,55	59 083,37	39 162,83	15 651,98	14 383,25	320 823,81	85 674,20	1 703 867,35
	Rates	789 177,62	220 846,49	2 141 131,16	151 197,37	97 908,44	89 269,29	4 641 323,54	1 958 746,54	10 089 600,45
	Sewerage	740 043,72	513 746,97	711 415,58	465 661,31	282 220,73	277 020,28	4 697 609,22	2 164 369,55	9 852 087,36
	Refuse	1 005 849,23	749 832,43	936 977,53	673 393,73	440 058,12	435 051,37	7 249 819,28	2 107 272,69	13 598 254,38
	Other	74 917,18	29 180,53	27 701,21	26 237,65	20 347,83	23 345,70	1 122 945,55	649 109,32	1 973 784,97
	TOTAL	5 053 461,57	2 537 638,50	4 694 596,44	1 973 179,81	1 253 139,36	1 289 117,40	25 867 895,72	8 260 157,25	50 929 186,05

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Indigents IGG	Water	1 192 749,26	1 147 562,56	983 357,67	754 735,15	385 906,92	476 566,89	6 048 343,39	1 075 979,92	12 065 201,76
	Elec	88 993,12	34 639,31	9 088,78	4 445,75	2 605,51	1 798,35	16 686,48	12 234,96	170 492,26
	Rates	11 286,01	9 522,41	15 623,73	9 027,04	10 226,36	7 331,99	31 867,88	54 164,02	149 049,44
	Sewerage	176 575,46	104 821,36	77 144,17	69 996,96	46 636,42	43 532,71	647 724,86	262 518,49	1 428 890,43
	Refuse	183 744,81	105 695,69	77 098,70	69 403,47	46 291,22	43 133,36	534 836,48	180 094,92	1 240 298,65
	Other	11 641,55	2 590,91	1 912,86	1 531,32	1 001,25	1 179,94	9 048,19	20 137,39	49 043,41
	TOTAL	1 664 990,21	1 404 832,24	1 164 225,91	909 079,69	492 667,68	573 543,24	7 288 507,28	1 605 129,70	15 102 975,95

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Accounts	Water	6 931,89	7 248,66	3 849,90	522 245,60	3 524,22	1 384 279,52	2 531 436,32	4 068,81	4 463 584,92
	Elec	22 753,98	22 750,49	11 111,10	79 204,04	1 745,10	66 878,88	149 849,18	0,00	354 292,77
	Rates	1 286,57	886,32	149 236,76	1 065,98	1 955,05	1 955,05	283 488,84	32 306,56	472 181,13
	Sewerage	1 197,72	1 064,64	1 064,64	1 064,64	533,47	533,47	5 982,92	210,45	11 651,95
	Refuse	54 015,82	53 854,31	53 854,31	53 854,31	37 829,23	37 829,23	742 055,44	46 103,72	1 079 396,37
	Other	826,80	1 234,20	826,80	775,25	2 675,98	452,18	9 184,65	0,00	15 975,86
	TOTAL	87 012,78	87 038,62	219 943,51	658 209,82	48 263,05	1 491 928,33	3 721 997,35	82 689,54	6 397 083,00

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Farms	Water	29 434,10	3 131,10	13 059,41	1 453,77	388,10	1 452,08	37 410,14	6 932,41	93 261,11
	Elec	398 301,52	36 152,17	7 413,02	2 631,42	10 148,40	1 566,98	670 288,25	87 913,86	1 214 415,62
	Rates	138 784,99	98 070,32	1 690 103,92	56 240,20	25 074,69	23 845,35	1 906 097,75	514 538,92	4 452 756,14
	Sewerage	133,08	133,08	133,08	133,08	35,38	35,38	467,92	163,18	1 234,18
	Refuse	0,00	0,00	0,00	0,00	0,00	0,00	-0,35	0,00	-0,35
	Other	27 508,04	0,00	0,00	0,00	0,00	0,00	-128 049,94	10 736,61	-89 805,29
	TOTAL	594 161,73	137 486,67	1 710 709,43	60 458,47	35 646,57	26 899,79	2 486 213,77	620 284,98	5 671 861,41

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Councillors	Water	2 331,05	2 490,95	675,02	625,86	556,83	548,79	2 618,69	1 326,50	11 173,69
	Elec	539,29	0,00	0,00	0,00	0,00	0,00	-6 370,50	7,34	-5 823,87
	Rates	737,16	176,82	176,82	347,10	147,18	147,18	-14 543,32	230,44	-12 580,62
	Sewerage	1 131,17	798,48	798,48	798,48	527,38	437,36	5 104,76	910,48	10 506,59
	Refuse	1 459,29	963,22	956,13	956,13	666,68	666,68	4 633,50	1 376,83	11 678,46
	Other	18,50	18,50	18,50	18,50	17,46	17,46	-13 482,89	10,59	-13 363,38
	TOTAL	6 216,46	4 447,97	2 624,95	2 746,07	1 915,53	1 817,47	-22 039,76	3 862,18	1 590,87

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Officials	Water	15 924,63	13 960,45	12 098,61	9 904,31	7 211,43	9 275,39	273 211,58	36 474,01	378 060,41
	Elec	4 971,54	0,00	0,00	0,00	0,00	0,00	28 890,14	777,54	34 639,22
	Rates	4 518,03	2 755,21	11 069,91	2 348,49	1 230,72	1 221,60	45 351,66	18 129,03	86 624,65
	Sewerage	8 785,67	6 780,49	7 431,83	6 195,20	4 231,90	4 126,83	114 975,41	48 614,70	201 142,03
	Refuse	11 109,19	10 180,39	7 488,15	7 235,04	4 857,22	4 784,52	103 608,34	28 596,30	177 859,15
	Other	7 573,28	37,00	37,00	37,00	34,92	34,92	-17 491,30	7 637,74	-2 099,44
	TOTAL	52 882,34	33 713,54	38 125,50	25 720,04	17 566,19	19 443,26	548 545,83	140 229,32	876 226,02

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Industries	Water	373 881,69	69 619,46	59 400,37	30 941,27	19 637,69	23 784,22	927 925,69	133 102,95	1 638 293,34
	Elec	2 943 098,30	192 043,61	132 897,63	38 674,43	30 011,51	14 127,08	279 243,76	175 294,29	3 805 390,61
	Rates	351 382,57	120 133,27	551 823,88	78 825,24	64 144,04	60 107,74	1 725 537,51	793 428,81	3 745 383,06
	Sewerage	123 903,00	35 374,44	77 199,27	23 042,28	15 737,88	14 231,20	712 005,77	318 862,07	1 320 355,91
	Refuse	122 990,06	47 637,18	92 785,69	31 800,84	29 844,22	28 054,16	556 765,67	145 970,29	1 055 848,11
	Other	21 915,29	11 972,06	11 948,08	8 653,49	8 816,99	10 755,99	455 960,89	247 417,68	777 440,47
	TOTAL	3 937 170,91	476 780,02	926 054,92	211 937,55	168 192,33	151 060,39	4 657 439,29	1 814 076,09	12 342 711,50

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
National Departments	Water	262 824,48	50 332,90	1 877,82	986,25	573,45	550,91	5 586,59	414,43	323 146,83
	Elec	423 140,89	61 627,34	25 710,61	30 404,51	22 696,12	25 820,47	203 421,78	9 254,89	802 076,61
	Rates	14 122,98	0,00	2 334 898,66	850,00	29 835,24	0,00	1 433 360,09	392 676,26	4 205 743,23
	Sewerage	133,08	133,08	89 352,37	133,08	1 303,81	62,57	-31 380,45	0,00	59 737,54
	Refuse	2 427,69	2 143,95	32 266,84	1 540,34	2 581,72	1 172,52	-5 800,71	1,60	36 333,95
	Other	7 165,60	5 236,40	4 685,20	1 622,40	3 050,00	5 200,00	75 305,55	2 396,85	104 662,00
	TOTAL	709 814,72	119 473,67	2 488 791,50	35 536,58	60 040,34	32 806,47	1 680 492,85	404 744,03	5 531 700,16

GRAND TOTAL 13 063 971,71 5 430 098,26 12 141 232,71 4 010 625,19 2 142 916,98 3 625 739,98 45 805 582,03 12 939 873,05 99 160 039,91

UNIVERSAL	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
	Water	3 586 521,93	2 291 973,28	1 977 189,73	1 957 474,46	824 808,98	2 353 347,22	17 072 623,48	2 553 414,77	32 617 353,85
	Elec	5 441 138,41	978 001,94	571 918,83	299 391,99	129 732,58	148 658,08	1 700 285,59	379 329,46	9 648 456,88
	Rates	1 311 299,08	452 393,99	7 157 544,79	299 904,57	230 525,09	183 881,57	10 164 406,95	3 764 615,89	23 564 571,93
	Sewerage	1 135 496,70	674 355,50	1 153 278,23	570 824,67	354 658,10	343 410,93	6 131 711,45	2 795 648,92	13 159 384,50
	Refuse	1 424 842,29	978 068,78	1 231 341,11	841 079,12	564 433,03	552 901,22	9 150 013,00	2 509 417,83	17 252 096,38
	Other	164 673,30	55 304,77	49 960,02	41 950,38	38 759,20	43 540,96	1 586 541,56	937 446,18	2 918 176,37
	TOTAL	13 063 971,71	5 430 098,26	12 141 232,71	4 010 625,19	2 142 916,98	3 625 739,98	45 805 582,03	12 939 873,05	99 160 039,91

ANNEXURE "A"

NAME OF MUNICIPALITY: DR BEYERS NAUDÉ LOCAL MUNICIPALITY

COLLECTION LEVELS : OCTOBER 2019

SOURCE OF INCOME	BILLING	COLLECTION	Percentage Collection %
Rates	452 824,10	2 920 050,44	644,85
Services			
Billed Electricity	6 425 214,21	6 841 704,57	106,48
Prepaid Electricity	2 765 184,76	2 765 184,76	100,00
Refuse Removal	1 138 105,43	1 057 723,65	92,94
Sewerage / Sanitation	846 480,35	1 196 811,42	141,39
Water	1 870 859,79	2 773 340,02	148,24
Other (Specify) e.g			
Housing Rental	430,93	100,00	23,21
Rental of Facilities & Equipment	22 000,40	22 000,40	100,00
Fines	2 240,00	2 240,00	100,00
Licences and permits	94 264,96	94 264,96	100,00
Service connections and reconnections	22 486,11	22 486,11	100,00
Plan approval fees	14 369,69	14 369,69	100,00
Cemetery fees	6 459,83	6 459,83	100,00
Tender receipts	8 770,42	8 770,42	0,00
Library fees	2 507,42	2 507,42	100,00
Private works	22 497,58	22 497,58	100,00
Sundries	179 929,90	160 597,79	89,26
Agency services	893 271,30	893 271,30	100,00
Interest earned - external investments	10 257,95	10 257,95	100,00
	14 778 155,13	18 814 638,31	127,31

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

FUND	ACCOUNT NUMBER	INSTITUTION	INVESTMENT VOTE	Balance @ 30/09/2019	Interest Received	Deposits	Withdrawals	Bank Charges	Balance per statements @31 October 2019
MONEY MARKET	9257114251	ABSA BANK	629889415100	25 790,36	149,35	0,00	0,00	0,00	25 939,71
CALL ACCOUNT	62374218503	FIRST NATIONAL BANK	629889415200	5 416 113,65	23 445,33	846 876,60	5 818 848,26	0,00	467 587,32
7DAY INTEREST PLUS	74374220066	FIRST NATIONAL BANK	629889415700	950 413,20	4 960,37	0,00	0,00	0,00	955 373,57
FMG CALL ACCOUNT	88476692/003	STANDARD BANK	629889418200	2 935,18	5,24	0,00	0,00	0,00	2 940,42
MIG CALL ACCOUNT	88476692/002	STANDARD BANK	629889418100	11 535,61	20,57	0,00	0,00	0,00	11 556,18
TOTAL				6 406 788,00	28 580,86	846 876,60	5 818 848,26	0,00	1 463 397,20

ANNEXURE A

OVERTIME REPORT OCTOBER 2019

GL VOTE NUMBER	GL VOTE DESCRIPTION	CURRENT YEAR		
OVERTIME REPORT OCTOBER 2019		MONTH DEBIT	YTD TOTAL	TOTAL BUDGET
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	2 529	2 529	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	2 512	11 775	22 500
132 710 210 243	PARKS & RECREATION GROUNDS	6 614	25 100	138 014
132 750 210 243	REFUSE REM & WASTE MANAGEMENT	41 515	176 297	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	35 765	91 006	172 632
142 820 210 243	FIRE CACADU	0	0	96 483
142 910 210 243	TRAFFIC CONTROL	5 599	5 599	7 424
163 110 210 243	DIRECTOR FINANCIAL SERVICES	24 369	116 239	229 807
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
183 670 210 243	SEWERAGE	122 005	463 820	1 063 162
183 680 210 243	SANITATION	0	0	115 618
183 690 210 243	WATER SERVICES	206 143	551 837	560 392
193 810 210 243	ELECTRICITY SERVICES	73 033	197 010	399 865
GRAND TOTAL		520 084	1 641 212	3 339 191

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

ITEM	MONTH AMOUNT	YTD AMOUNT	YTD BUDGET	ANNUAL BUDGET
ALLOWANCE - HOUSING SUBSIDY	51 189	200 807	446 591	1 339 773
ALLOWANCE - TRAVELLING ALLOW	176 050	741 860	783 271	2 349 814
BARGAINING COUNCIL: Senior Management	19	75	653	1 960
BONUSES	124 247	157 468	3 716 339	11 149 017
CONTRIBUTIONS - MEDICAL AID FD	503 885	2 030 000	2 140 423	6 421 268
CONTRIBUTIONS - PENSION FUND	1 641 045	6 547 872	6 240 394	18 721 183
INSURANCE: GROUP LIFE	1 373	5 490	5 383	16 149
INSURANCE: UIF	69 972	279 502	282 091	846 272
LEVY - BARGAINING[IND] COUNCIL	4 893	19 609	174 113	522 340
OVERTIME	520 084	1 641 212	1 043 373	3 130 120
SALARIES & WAGES	9 199 913	37 202 420	36 542 838	109 628 514
SALARIES: Senior Management - Basic sala	176 845	707 380	752 262	2 256 787
WIL GRANT EXP: OFFICE MANAGEMENT	10 000	40 000	42 600	127 800
WIL GRANT EXP: SECRETARIAT	2 500	10 000	10 650	31 950
PROVISION FOR LEAVE PAY	0	0	58 046	174 139
Fund:Operational:Revenue:General Revenue:Service Charges:Water:Operational:Municipal Running Cost	19	75	653	1 960
ALLOWANCE COUNCILLORS	1 000	4 000	4 260	12 780
ALLOWANCE COUNCILLORS	724 218	2 887 688	3 304 966	9 914 897
Grant Total	13 207 251	52 475 456	55 548 907	166 646 722

ANNEXURE A

REPAIRS AND MAINTENANCE OCTOBER 2019				
ACCOUNT NO	DESCRIPTION	MONTH AMOUNT	YTD AMOUNT	ANNUAL BUDGET
	OTHER MATERIAL			
122 511 811 501	MATERIALS, STORES & REQUIREMENTS	4 295	0	96 000
132 711 810 640	REPAIRS - FENCING	0	0	40 000
132 771 810 511	GENERAL MAINTENANCE	0	5 202	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	59 033	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	130 556	226 244	1 173 088
183 671 812 988	SLUDGE AR WWWTW AB&GRT	26 618	117 728	587 200
183 691 810 511	GENERAL MAINTENANCE	0	15 694	748 195
183 691 810 603	RETICULATION NETWORK - WATER	175	8 682	160 000
183 691 810 612	VALVES AND HYDRANTS	358	2 095	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
		173 938	508 683	7 501 578
	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	7 347	7 738	75 744
122 421 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	4 219	4 219	36 341
132 611 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	15 491	57 600
132 711 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	515	19 807	400 000
132 751 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	62 651	170 959	800 000
142 811 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	226	226	152 000
142 911 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	1 326	22 302	640 000
163 111 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	1 537	1 677	21 313
183 611 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	26	1 601	40 114
183 621 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	4 811	4 811	768 000
183 651 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	641	1 384	49 330
183 671 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	3 831	10 619	105 600
183 681 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	25 933	288 521
183 691 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	14 621	71 059	184 633
193 811 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	18 858	33 392	129 520
		120 809	391 218	3 837 031
	OTHER EXPENDITURE			
122 291 810 447	COMPUTER MAINTENANCE AND EXPENDITURE	-13 771	28 163	44 115
122 411 810 447	COMPUTER MAINTENANCE AND EXPENDITURE	45 079	66 045	286 144
163 111 810 447	COMPUTER MAINTENANCE AND EXPENDITURE	0	0	3 399 726
163 121 810 447	COMPUTER MAINTENANCE AND EXPENDITURE	6 397	374 113	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	12 854	13 103	320 000
122 531 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	1 412	1 411	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	0	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
		51 971	569 625	5 285 663
GRAND TOTAL		346 718	1 469 526	16 624 272

ANNEXURE A**DETAIL OF OTHER REVENUE - OCTOBER 2019**

	Annual Budget	Month Amount	YTD Actuals
Rental of facilities and equipment	929 460	68 981	406 371
Interest earned outstanding debtors	7 216 735	710 010	2 309 542
Fines, penalties and forfeits	11 350	2 240	19 927
Licences and permits	1 652 189	78 612	395 525
Agency services	3 668 140	75 784	1 196 457
Gains on disposal of PPE	100	0	792 107
Other Revenue	2 042 294	98 079	570 210
TOTAL	15 520 268	1 033 707	5 690 139

OTHER REVENUE

DESCRIPTION	ANNUAL BUDGET	YTD AMOUNT
ADMIN CHARGES	80 224	28 533
ADMISSION FEE	1 000	0
BUILDING PLAN FEES	378 181	112 628
BULK CONTRIBUTIONS	98 964	67 008
COMMISSION VAT APPLICABLE	238 050	83 840
FIRE BRIGADE FEES	6 339	245
GRAVE PLOTS	83 824	39 082
INSURANCE REFUND	15 700	5 548
LANDING FEES	81 625	24 507
LIBRARY FEES	53 470	7 187
POSTERS	5 300	176
SALES AVGAS	292 240	0
SALES PARAFFIN	4 240	0
SIGNAGE INCOME	2 082	0
STREET LIGHTS	4 600	0
SUNDRY INCOME	77 500	10 494
SURPLUS CASH	7 710	1 655
TOURISM	20 000	0
TOWN FEES	340	0
VALUATION CERTIFICATES	243 261	60 050
WORK DONE FOR PVT PERSONS	347 644	129 257
	2 042 294	570 210

ANNEXURE A
DETAIL OF OTHER EXPENDITURE

Other expenditure	YTD Actuals	Annual Budget
Debt Impairment	0	3 894 326
Contracted Services	2 701 764	15 790 570
Other Expenditure	20 930 507	44 929 560
Total Expenditure	23 632 271	64 614 456

DESCRIPTION	YTD AMOUNT	ANNUAL BUDGET
RUNNING COSTS OF VEHICLES	3 343 486	7 544 657
COMMISSION PAID	0	358 090
AUDIT FEES - EXTERNAL	1 407 871	4 183 576
TELEPHONES	1 007 987	2 891 971
CHEMICALS	253 034	2 300 000
TRAVELLING & SUBSISTENCE	1 071 015	1 280 577
WARD COMMITTEE	242 770	1 413 838
LEGAL COSTS & LITIGATION	273 867	1 000 727
POSTAGE	338 364	696 798
COPIERS & FAXES LEASE PAYMENTS	161 451	1 885 133
ADVERTS, PRINTING & STATIONARY	207 775	574 011
MATERIALS, STORES & REQUIREMENTS	104 597	550 767
BANK CHARGES	237 253	348 500
TRAINING COURSES	60 771	682 594
AFFILIATIONS & SUBSCRIPTIONS	7 649	299 376
INSURANCE CLAIMS	365 964	1 541 948
AUDIT COMMITTEE	21 768	58 576
GENERAL EXPENDITURE	11 824 885	17 318 422
OTHER EXPENDITURE	20 930 507	44 929 560

	YTD Actuals	Annual Budget
CONTRACTED SERVICES	2 701 764	15 790 570
SECURITY SERV - ACCESS CONTROL	638 720	4 083 419
CONSULTANCY SERVICES	1 459 465	2 000 000
CONTRACTED SERVICES	603 579	9 707 152

Year	Month				Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
End	End	Mun	Item	Detail	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
MO4																
2020	Oct	EC101	3000	Cash Receipts by Source												
			3010	Property rates	1 208 148	4 746 344	9 580 125	3 218 090	0	0	0	0	0	0	0	0
			3020	Property rates - penalties & collection charges	0	0	0	0	0	0	0	0	0	0	0	0
			3030	Service charges - electricity revenue	4 727 551	6 190 033	6 601 603	7 058 018	0	0	0	0	0	0	0	0
			3040	Service charges - water revenue	1 430 647	1 778 441	2 178 944	2 841 730	0	0	0	0	0	0	0	0
			3050	Service charges - sanitation revenue	514 542	1 985 102	1 376 616	1 264 624	0	0	0	0	0	0	0	0
			3060	Service charges - refuse revenue	520 180	1 708 046	1 235 883	1 117 483	0	0	0	0	0	0	0	0
			3070	Service charges - other	129 254	132 901	120 455	165 202	0	0	0	0	0	0	0	0
			3080	Rental of facilities and equipment	35 080	19 866	27 833	19 001	0	0	0	0	0	0	0	0
			3090	Interest earned - external investments	70 707	13 934	105 628	10 258	0	0	0	0	0	0	0	0
			3100	Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0
			3110	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0
			3120	Fines	500	985	620	2 240	0	0	0	0	0	0	0	0
			3130	Licences and permits	94 312	148 132	119 344	94 255	0	0	0	0	0	0	0	0
			3140	Agency services	671 000	961 605	810 291	792 262	0	0	0	0	0	0	0	0
			3150	Transfer receipts - operational	37 865 000	8 121 000	1 625 117	67 588	0	0	0	0	0	0	0	0
			3160	Other revenue	20 299 368	10 183 653	21 510 125	9 247 660	0	0	0	0	0	0	0	0
			3170	Cash Receipts by Source	67 386 290	35 990 132	45 212 583	25 688 299	0	0	0	0	0	0	0	0
			3180	Other Cash Flows/Receipts by Source												
			3190	Transfer receipts - capital	8 243 000	0	775 466	956 340	0	0	0	0	0	0	0	0
			3200	Contributions recognised - capital & Contributed assets	0	0	0	0	0	0	0	0	0	0	0	0
			3210	Proceeds on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0
			3220	Short term loans	0	0	0	0	0	0	0	0	0	0	0	0
			3230	Borrowing long term/financing	0	0	0	0	0	0	0	0	0	0	0	0
			3240	Increase (decrease) in consumer deposits	0	0	0	0	0	0	0	0	0	0	0	0
			3250	Decrease (increase) in non-current debtors	0	0	0	0	0	0	0	0	0	0	0	0
			3260	Decrease (increase) other non-current receivables	0	0	0	0	0	0	0	0	0	0	0	0
			3270	Decrease (increase) in non-current investments	0	0	0	0	0	0	0	0	0	0	0	0
			3280	Total Cash Receipts by Source	75 629 290	36 190 132	45 988 049	26 644 739	0	0	0	0	0	0	0	0
			4000	Cash Payments by Type												
			4010	Employee related costs	11 892 729	12 482 845	12 684 739	12 468 533	0	0	0	0	0	0	0	0
			4020	Remuneration of councillors	776 580	305 637	787 253	794 218	0	0	0	0	0	0	0	0
			4030	Collection costs	0	0	0	0	0	0	0	0	0	0	0	0
			4040	Interest paid	0	0	0	0	0	0	0	0	0	0	0	0
			4050	Bulk purchases - Electricity	28 591 914	0	11 839 233	14 313 434	0	0	0	0	0	0	0	0
			4060	Bulk purchases - Water & Sewer	0	0	0	0	0	0	0	0	0	0	0	0
			4070	Other materials	0	0	0	0	0	0	0	0	0	0	0	0
			4080	Contracted services	15 905	645 288	105 386	39	0	0	0	0	0	0	0	0
			4090	Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	0	0	0	0
			4100	Grants and subsidies paid - other	0	0	0	0	0	0	0	0	0	0	0	0
			4110	General expenses	5 867 696	19 792 827	8 327 906	6 263 201	0	0	0	0	0	0	0	0
			4120	Cash Payments by Type	47 144 624	33 728 597	33 744 517	34 661 424	0	0	0	0	0	0	0	0
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	26 700 587	2 217 721	2 369 459	3 583 544	0	0	0	0	0	0	0	0
			4150	Repayment of borrowing	0	0	0	0	0	0	0	0	0	0	0	0
			4160	Other Cash Flows/Payments	0	0	0	0	0	0	0	0	0	0	0	0
			4170	Total Cash Payments by Type	73 845 421	35 946 318	36 513 976	37 143 968	0	0	0	0	0	0	0	0
			4180	Net Increase/(Decrease) in Cash/Incl	1 983 869	45 814	9 474 073	10 680 226	0	0	0	0	0	0	0	0
			4190	Cash/cash equivalents at the month/year begin:	1 182 399	3 146 213	3 192 282	13 086 156	2 476 927	2 476 927	2 476 927	2 476 927	2 476 927	2 476 927	2 476 927	2 476 927
			4200	Cash/cash equivalents at the month/year end:	3 166 268	3 192 027	12 666 355	2 475 927	2 476 927	2 476 927	2 476 927	2 476 927	2 476 927	2 476 927	2 476 927	2 476 927

ANNEXURE A

VIREMENTS

Date	Department	From	To	Amount	Usage
<u>2019/20 financial year</u>					
06/09/2019	Financial Services	9/233-121-144	9/233-23-47	R 30 000,00	Travel & Subsistance (Accommodation)
12/09/2019	Engineering and Planning	9/237-14-14	9/236-11-16	R 50 000,00	Travel & Subsistance (Accommodation)
13/09/2019	Financial Services	9/233-23-51	9/233-23-47	R 15 000,00	Travel & Subsistance (Accommodation)
19/09/2019	Engineering and Planning	9/236-10-15	9/236-11-18	R 30 000,00	Travelling and Subsistance (Incidental Cost)
25/09/2019	Financial Services	9/233-23-51	9/233-23-47	R 8 000,00	Travel & Subsistance (Accommodation)
30/09/2019	Engineering and Planning	9/236-10-15	9/236-11-16	R 50 000,00	Travel & Subsistance (Accommodation)
02/10/2019	Financial Services	9/233-120-143	9/233-121-144	R 50 000,00	Travel & Subsistance (Daily Allowance)
02/10/2019	Financial Services	9/233-120-143	9/233-23-47	R 200 000,00	Travel & Subsistance (Accommodation)
02/10/2019	Financial Services	9/233-120-143	9/233-23-51	R 51 000,00	Travel & Subsistance (Own Transport)
15/10/2019	Community Services	9/226-5-9	9/231-12-16	R 60 000,00	Travel & Subsistance (Daily Allowance)
15/10/2019	Community Services	9/226-5-9	9/231-12-57	R 100 000,00	Travel & Subsistance (Accommodation)
15/10/2019	Community Services	9/226-5-9	9/231-12-19	R 10 000,00	Travel & Subsistance (Own Transport)
15/10/2019	Community Services	9/226-5-9	9/222-14-18	R 50 000,00	Licencing of vehicles
30/10/2019	Engineering and Planning	9/237-7-8	9/236-11-16	R 80 000,00	Travel & Subsistance (Accommodation)
08/11/2019	Financial Services	9/281-4-4	9/281-1-1	R 55 000,00	Computer licencing and software
08/11/2019	Financial Services	9/233-120-143	9/233-23-47	R 300 000,00	Travel & Subsistance (Accommodation)

ANNEXURE B

RE : MONTHLY SCM REPORT: OCTOBER 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 now being captured by the PA's in the respective departments and approved by the relevant HOD.

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.

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
88/2019	Supply, installation, commissioning and servicing of ultra-fine bubble aerator	Blueplanet South Africa (Only one tender received)	R539 407.50	2019/10/15	Own Resources
73/2019	Consulting Engineers: Graaff-Reinet bulk water supply: Phase 2	BVI Consulting Engineers	R2 193 881.57	2019/10/25	Grant Funded (MIG)
BEY-SCM 206	Supply and delivery of Electrical Material: Stores	Actom	R125 288.68	2019/10/17	Own Resources
BEY-SCM 207	Supply and delivery of laptops	Esizwe Group	R110 172.30	2019/10/23	Own Resources

PENDING TENDERS FOR THE PERIOD			
TENDER	DESCRIPTION	STATUS	FUNDING
82/2019	Sale of residential erven	Evaluation	
89/2019	Repair and maintenance of municipal own vehicles for a period of 18 months	To be cancelled (Only two tenders received)	Own Resources
90/2019	Repair and maintenance of pumps for a period of 18 months	To be cancelled (Only one tender received)	Own Resources
91/2019	Provision of cash-in-transit services for a period of 24 months	To be cancelled (Only one tender received)	Own Resources
111/2019	Supply, delivery, installation of sewerage pumps	To be advertised	Own Resources

112/2019	Graaff-Reinet emergency bulk water supply Consulting Services	To be advertised	Grant funded (RBIG)
113/2019	Aberdeen Bulk water supply, mechanical and electrical services	To be advertised	Grant funded (WSIG)

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.....

ANNEXURE C

EC101 Dr Beyers Naude - Table C1 Monthly Budget Statement Summary - M04 October

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	30 162	40 993	40 993	(515)	34 951	13 664	21 287	156%	40 993
Service charges	149 627	197 281	197 281	11 920	71 292	70 158	1 134	2%	210 474
Investment revenue	634	3 268	3 268	39	294	1 089	(795)	-73%	3 268
Transfers and subsidies	120 686	102 332	102 332	68	44 836	34 111	10 725	31%	102 332
Other own revenue	16 418	15 520	15 520	1 034	5 690	5 173	517	10%	15 520
Total Revenue (excluding capital transfers and contributions)	317 527	359 394	359 394	12 545	157 064	124 196	32 868	26%	372 587
Employee costs	159 348	156 807	156 807	12 483	49 588	52 269	(2 681)	-5%	156 807
Remuneration of Councillors	9 370	9 915	9 915	724	2 888	3 305	(417)	-13%	9 915
Depreciation & asset impairment	55 907	65 849	65 849	13 979	13 979	21 950	(7 971)	-36%	65 849
Finance charges	6 988	3 788	3 788	63	1 224	1 263	(39)	-3%	3 188
Materials and bulk purchases	89 282	91 652	91 652	8	22 863	30 551	(7 688)	-25%	91 652
Transfers and subsidies	-	35	35	-	34	12	22	188%	35
Other expenditure	123 778	64 614	64 614	7 402	23 632	25 801	(2 169)	-8%	78 004
Total Expenditure	444 673	392 660	392 660	34 658	114 207	135 150	(20 943)	-15%	405 449
Surplus/(Deficit)	(127 146)	(33 266)	(33 266)	(22 113)	42 857	(10 954)	53 811	-491%	(32 862)
Transfers and subsidies - capital (monetary alloc	25 800	33 818	33 818	956	12 605	25 641	(13 036)	-51%	76 923
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(101 346)	552	552	(21 157)	55 462	14 687	40 775	278%	44 061
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(101 346)	552	552	(21 157)	55 462	14 687	40 775	278%	44 061
Capital expenditure & funds sources									
Capital expenditure	-	32 447	32 447	3 584	9 342	10 816	(1 474)	-14%	32 447
Capital transfers recognised	-	32 447	32 447	3 584	9 342	10 816	(1 474)	-14%	32 447
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	32 447	32 447	3 584	9 342	10 816	(1 474)	-14%	32 447
Financial position									
Total current assets	67 523	105 912	105 912		87 133				105 912
Total non current assets	1 162 647	1 151 189	1 151 189		1 170 097				1 151 189
Total current liabilities	228 979	85 239	85 239		102 805				85 239
Total non current liabilities	82 918	97 410	97 410		3 275				97 410
Community wealth/Equity	918 273	1 074 453	1 074 453		1 151 150				1 074 453
Cash flows									
Net cash from (used) operating	36 500	(19 902)	(19 902)	(7 006)	84 293	(6 634)	(90 926)	1371%	(19 902)
Net cash from (used) investing	(34 215)	(32 447)	(32 447)	(3 584)	(34 871)	(10 816)	24 056	-222%	(32 447)
Net cash from (used) financing	20 000	51 030	51 030	-	-	17 010	17 010	100%	51 030
Cash/cash equivalents at the month/year end	24 313	1 558	1 558	-	52 298	2 437	(49 861)	-2046%	1 558
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	13 064	5 430	12 141	4 011	2 143	3 626	45 806	12 940	99 160
Creditors Age Analysis									
Total Creditors	19 325	21 840	4 828	4 022	1 445	1 070	9 749	64 263	126 543

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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>		137 384	64 209	64 209	432	46 323	23 345	22 978	98%	64 209
Executive and council		1 136	7 017	7 017	4	3 049	2 339	710	30%	7 017
Finance and administration		136 248	57 192	57 192	428	43 274	21 006	22 268	106%	57 192
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		10 469	18 826	18 826	20	7 350	6 275	1 074	17%	18 826
Community and social services		3 079	15 338	15 338	10	7 318	5 113	2 206	43%	15 338
Sport and recreation		74	15	15	7	10	5	5	96%	15
Public safety		5 133	2 010	2 010	2	20	670	(650)	-97%	2 010
Housing		4	12	12	0	1	4	(3)	-69%	12
Health		2 179	1 451	1 451	-	-	484	(484)	-100%	1 451
<i>Economic and environmental services</i>		8 277	18 631	18 631	947	8 364	6 210	2 154	35%	18 631
Planning and development		1 250	3 002	3 002	11	930	1 001	(70)	-7%	3 002
Road transport		7 027	15 629	15 629	936	7 434	5 210	2 224	43%	15 629
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		186 820	291 148	291 148	13 038	109 328	113 873	(4 545)	-4%	291 148
Energy sources		107 465	145 976	145 976	8 001	40 109	50 455	(10 346)	-21%	145 976
Water management		46 899	70 223	70 223	2 029	29 334	38 435	(9 101)	-24%	70 223
Waste water management		20 603	34 225	34 225	1 379	20 141	11 408	8 732	77%	34 225
Waste management		11 852	40 724	40 724	1 628	19 744	13 575	6 169	45%	40 724
<i>Other</i>	4	377	398	398	(935)	(1 696)	133	(1 829)	-1377%	398
Total Revenue - Functional	2	343 327	393 212	393 212	13 501	169 669	149 837	19 832	13%	393 212
Expenditure - Functional										
<i>Governance and administration</i>		128 660	98 663	98 663	10 058	37 503	34 891	2 612	7%	98 663
Executive and council		30 682	27 041	27 041	2 137	8 586	9 014	(428)	-5%	27 041
Finance and administration		97 978	70 697	70 697	7 855	28 634	25 569	3 065	12%	70 697
Internal audit		-	925	925	66	283	308	(25)	-8%	925
<i>Community and public safety</i>		38 685	35 070	35 070	2 265	10 175	11 690	(1 515)	-13%	35 070
Community and social services		5 797	6 442	6 442	379	1 616	2 147	(531)	-25%	6 442
Sport and recreation		16 302	17 095	17 095	1 131	4 640	5 698	(1 058)	-19%	17 095
Public safety		12 483	7 270	7 270	539	2 153	2 423	(270)	-11%	7 270
Housing		-	10	10	-	-	3	(3)	-100%	10
Health		4 103	4 253	4 253	216	1 765	1 418	348	25%	4 253
<i>Economic and environmental services</i>		38 241	45 655	45 655	2 805	10 230	15 172	(4 942)	-33%	45 655
Planning and development		3 339	16 654	16 654	1 303	5 019	5 545	(526)	-9%	16 654
Road transport		34 902	29 001	29 001	1 502	5 211	9 627	(4 416)	-46%	29 001
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		236 928	211 421	211 421	19 461	55 996	72 707	(16 711)	-23%	211 421
Energy sources		119 105	114 535	114 535	1 422	28 842	38 056	(9 213)	-24%	114 535
Water management		90 856	52 756	52 756	15 913	19 420	18 616	804	4%	52 756
Waste water management		12 723	28 194	28 194	1 066	3 534	9 987	(6 453)	-65%	28 194
Waste management		14 243	15 936	15 936	1 059	4 199	6 048	(1 849)	-31%	15 936
<i>Other</i>		2 160	1 850	1 850	70	303	690	(387)	-56%	1 850
Total Expenditure - Functional	3	444 673	392 660	392 660	34 658	114 207	135 150	(20 943)	-15%	392 660
Surplus/ (Deficit) for the year		(101 346)	552	552	(21 157)	55 462	14 687	40 775	278%	552

EC101 Dr Beyers Naude - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	2018/19	Budget Year 2019/20							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue By Source										
Property rates		30 162	40 993	40 993	(515)	34 951	13 664	21 287	156%	40 993
Service charges - electricity revenue		101 938	130 358	130 358	9 270	33 477	45 249	(11 772)	-26%	135 746
Service charges - water revenue		25 699	27 626	27 626	1 060	12 718	11 810	908	8%	35 431
Service charges - sanitation revenue		10 422	16 390	16 390	688	12 566	5 463	7 102	130%	16 390
Service charges - refuse revenue		11 568	22 907	22 907	903	12 532	7 636	4 896	64%	22 907
Rental of facilities and equipment		855	929	929	69	406	310	97	31%	929
Interest earned - external investments		634	3 268	3 268	39	294	1 089	(795)	-73%	3 268
Interest earned - outstanding debtors		5 416	7 217	7 217	710	2 310	2 406	(96)	-4%	7 217
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		21	11	11	2	20	4	16	427%	11
Licences and permits		1 066	1 652	1 652	79	396	551	(155)	-28%	1 652
Agency services		1 874	3 668	3 668	76	1 196	1 223	(26)	-2%	3 668
Transfers and subsidies		120 686	102 332	102 332	68	44 836	34 111	10 725	31%	102 332
Other revenue		6 603	2 042	2 042	98	570	681	(111)	-16%	2 042
Gains on disposal of PPE		583	0	0	-	792	0	792	#####	0
Total Revenue (excluding capital transfers and contributions)		317 527	359 394	359 394	12 545	157 064	124 196	32 868	26%	372 587
Expenditure By Type										
Employee related costs		159 348	156 807	156 807	12 483	49 588	52 269	(2 681)	-5%	156 807
Remuneration of councillors		9 370	9 915	9 915	724	2 888	3 305	(417)	-13%	9 915
Debt impairment		37 495	3 894	3 894	-	-	5 978	(5 978)	-100%	17 935
Depreciation & asset impairment		55 907	65 849	65 849	13 979	13 979	21 950	(7 971)	-36%	65 849
Finance charges		6 988	3 788	3 788	63	1 224	1 263	(39)	-3%	3 188
Bulk purchases		89 282	90 605	90 605	-	22 757	30 202	(7 445)	-25%	90 605
Other materials		-	1 047	1 047	8	106	349	(243)	-70%	1 047
Contracted services		15 090	15 791	15 791	761	2 702	5 264	(2 562)	-49%	15 571
Transfers and subsidies		-	35	35	-	34	12	22	188%	35
Other expenditure		71 193	44 930	44 930	6 641	20 931	14 560	6 371	44%	44 499
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		444 673	392 660	392 660	34 658	114 207	135 150	(20 943)	-15%	405 449
Surplus/(Deficit)		(127 146)	(33 266)	(33 266)	(22 113)	42 857	(10 954)	53 811	(0)	(32 862)
(National / Provincial and District)		25 800	33 818	33 818	956	12 605	25 641	(13 036)	(0)	76 923
(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		(101 346)	552	552	(21 157)	55 462	14 687			44 061
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(101 346)	552	552	(21 157)	55 462	14 687			44 061
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		(101 346)	552	552	(21 157)	55 462	14 687			44 061
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		(101 346)	552	552	(21 157)	55 462	14 687			44 061

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04
October

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									
Multi-Year expenditure appropriation	2									
Vote 1 - COUNCIL (10: IE)		-	-	-	-	-	-	-		-
Vote 2 - MUNICIPAL MANAGER (11: IE)		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES: ADMINSTRN (12: IE)		-	-	-	-	-	-	-		-
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		-	-	-	-	-	-	-		-
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		-	-	-	-	-	-	-		-
Vote 6 - FINANCIAL SERVICES (16: IE)		-	-	-	-	-	-	-		-
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		-	-	-	-	-	-	-		-
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		-	-	-	-	-	-	-		-
Vote 9 - COUNCIL (30: CS)		-	-	-	-	-	-	-		-
Vote 10 - MUNICIPAL MANAGER (31: CS)		-	-	-	-	-	-	-		-
Vote 11 - CORPORATE SERVICES: ADMINSTRN (32: CS)		-	-	-	-	-	-	-		-
Vote 12 - CORPORATE SERVICES: COMM SERV (33: CS)		-	-	-	-	-	-	-		-
Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS)		-	-	-	-	-	-	-		-
Vote 14 - FINANCIAL SERVICES (36: CS)		-	-	-	-	-	-	-		-
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - COUNCIL (10: IE)		-	-	-	-	-	-	-		-
Vote 2 - MUNICIPAL MANAGER (11: IE)		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES: ADMINSTRN (12: IE)		-	-	-	-	-	-	-		-
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		-	2 896	2 896	101	1 607	965	641	66%	2 896
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		-	-	-	-	-	-	-		-
Vote 6 - FINANCIAL SERVICES (16: IE)		-	-	-	-	-	-	-		-
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		-	29 551	29 551	3 483	7 735	9 850	(2 115)	-21%	29 551
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	-	32 447	32 447	3 584	9 342	10 816	(1 474)	-14%	32 447
Total Capital Expenditure		-	32 447	32 447	3 584	9 342	10 816	(1 474)	-14%	32 447
Capital Expenditure - Functional Classification										
Governance and administration		-	-	-	-	-	-	-		-
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	-	-	-	-	-	-		-
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	10 300	10 300	955	2 392	3 433	(1 042)	-30%	10 300
Planning and development		-	-	-	-	-	-	-		-
Road transport		-	10 300	10 300	955	2 392	3 433	(1 042)	-30%	10 300
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	22 147	22 147	2 829	6 950	7 382	(432)	-6%	22 147
Energy sources		-	-	-	-	-	-	-		-
Water management		-	19 251	19 251	2 528	5 343	6 417	(1 074)	-17%	19 251
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	2 896	2 896	101	1 607	965	641	66%	2 896
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	-	32 447	32 447	3 584	9 342	10 816	(1 474)	-14%	32 447
Funded by:										
National Government		-	32 447	32 447	3 584	9 342	10 816	(1 474)	-14%	32 447
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		-	32 447	32 447	3 584	9 342	10 816	(1 474)	-14%	32 447
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		-	-	-	-	-	-	-		-
Total Capital Funding		-	32 447	32 447	3 584	9 342	10 816	(1 474)	-14%	32 447

EC101 Dr Beyers Naude - Table C6 Monthly Budget Statement - Financial Position - M04 October

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		1 185	1 558	1 558	3 157	1 558
Call investment deposits		23 128	1 000	1 000	1 449	1 000
Consumer debtors		16 296	89 854	89 854	205 317	89 854
Other debtors		7 538	7 200	7 200	(126 739)	7 200
Current portion of long-term receivables		13 685	-	-	-	-
Inventory		5 692	6 300	6 300	3 949	6 300
Total current assets		67 523	105 912	105 912	87 133	105 912
Non current assets						
Long-term receivables		-	-	-	49 561	-
Investments		-	2 648	2 648	-	2 648
Investment property		67 783	67 783	67 783	-	67 783
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 081 322	1 067 052	1 067 052	1 106 721	1 067 052
Biological		-	-	-	-	-
Intangible		88	253	253	363	253
Other non-current assets		13 453	13 453	13 453	13 453	13 453
Total non current assets		1 162 647	1 151 189	1 151 189	1 170 097	1 151 189
TOTAL ASSETS		1 230 170	1 257 102	1 257 102	1 257 230	1 257 102
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		20 000	18 000	18 000	-	18 000
Consumer deposits		3 317	3 079	3 079	3 302	3 079
Trade and other payables		205 128	55 050	55 050	93 881	55 050
Provisions		535	9 110	9 110	5 622	9 110
Total current liabilities		228 979	85 239	85 239	102 805	85 239
Non current liabilities						
Borrowing		-	33 000	33 000	(833)	33 000
Provisions		82 918	64 410	64 410	4 108	64 410
Total non current liabilities		82 918	97 410	97 410	3 275	97 410
TOTAL LIABILITIES		311 897	182 649	182 649	106 080	182 649
NET ASSETS	2	918 273	1 074 453	1 074 453	1 151 150	1 074 453
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		918 273	1 074 453	1 074 453	1 151 150	1 074 453
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	918 273	1 074 453	1 074 453	1 151 150	1 074 453

EC101 Dr Beyers Naude - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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		30 162	38 943	38 943	3 218	18 673	12 981	5 692	44%	38 943
Service charges		108 645	190 109	190 109	12 447	43 077	63 370	(20 292)	-32%	190 109
Other revenue		10 571	8 285	8 285	10 155	65 038	2 762	62 277	2255%	8 285
Government - operating		120 686	102 332	102 332	68	47 679	34 111	13 568	40%	102 332
Government - capital		25 800	33 818	33 818	956	9 975	11 273	(1 298)	-12%	33 818
Interest		6 050	10 124	10 124	10	201	3 375	(3 174)	-94%	10 124
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(258 426)	(399 689)	(399 689)	(33 798)	(99 092)	(133 230)	(34 138)	26%	(399 689)
Finance charges		(6 988)	(3 788)	(3 788)	(63)	(1 224)	(1 263)	(39)	3%	(3 788)
Transfers and Grants		-	(35)	(35)	-	(34)	(12)	22	-188%	(35)
NET CASH FROM/(USED) OPERATING ACTIVITIES		36 500	(19 902)	(19 902)	(7 006)	84 293	(6 634)	(90 926)	1371%	(19 902)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(34 215)	(32 447)	(32 447)	(3 584)	(34 871)	(10 816)	24 056	-222%	(32 447)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(34 215)	(32 447)	(32 447)	(3 584)	(34 871)	(10 816)	24 056	-222%	(32 447)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		20 000	72 180	72 180	-	-	24 060	(24 060)	-100%	72 180
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	(21 150)	(21 150)	-	-	(7 050)	(7 050)	100%	(21 150)
NET CASH FROM/(USED) FINANCING ACTIVITIES		20 000	51 030	51 030	-	-	17 010	17 010	100%	51 030
NET INCREASE/ (DECREASE) IN CASH HELD		22 285	(1 319)	(1 319)	(10 589)	49 421	(440)			(1 319)
Cash/cash equivalents at beginning:		2 028	2 877	2 877		2 877	2 877			2 877
Cash/cash equivalents at month/year end:		24 313	1 558	1 558		52 298	2 437			1 558

