



Dr. Beyers Naudé Local Municipality

EC101
SECTION 71
AND
SECTION 52(d) REPORT
QUARTER 3
MARCH 2020

THE MUNICIPAL MANAGER
DR BEYERS NAUDÉ
LOCAL MUNICIPALITY
P O BOX 71
GRAAFF-REINET
6280

049 807 5700
049 892 4319

INTRODUCTION

This consolidated budget statement and report covers the financial performance of the municipality for the period commencing from 1st March 2020 and the quarter ending 31 March 2020.

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

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

LEGISLATIVE FRAMEWORK

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

- a) Actual revenue, per revenue source;
- b) Actual borrowings;
- c) Actual operating expenditure, per vote;
- d) Actual capital expenditure, per vote;
- e) The amount of any allocation received;
- f) Actual expenditure on those allocations, excluding expenditure on –
 - i) Its share of the local government equitable share; and
 - ii) Allocations exempted by the annual Division of Revenue Act from compliance with this paragraph and;
- g) When necessary, an explanation of –
 - i) Any material variance from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote;
 - ii) Any material variance from the service delivery and budget implementation plan; and
 - 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 – MARCH 2020

EC101 Dr Beyers Naude - Table C1 Monthly Budget Statement Summary - M09 March

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	30 162	40 993	41 892	(2)	34 880	31 396	3 483	11%	41 892
Service charges	149 627	197 281	210 384	12 593	143 660	166 554	(22 894)	-14%	210 384
Investment revenue	634	3 268	3 268	8	388	2 451	(2 064)	-84%	3 268
Transfers and subsidies	120 686	102 332	109 194	30 448	107 705	81 445	26 260	32%	109 194
Other own revenue	16 418	15 520	26 060	848	11 193	19 553	(8 360)	-43%	26 060
Total Revenue (excluding capital transfers and contributions)	317 527	359 394	390 797	43 896	297 825	301 399	(3 575)	-1%	390 797
Employee costs	159 348	156 807	158 101	12 421	120 962	118 582	2 380	2%	158 101
Remuneration of Councillors	9 370	9 915	9 464	787	7 094	7 098	(4)	-0%	9 464
Depreciation & asset impairment	55 907	65 849	46 094	–	27 938	34 570	(6 632)	-19%	46 094
Finance charges	6 988	3 488	4 214	28	3 333	3 160	172	5%	4 214
Materials and bulk purchases	89 282	91 652	101 375	238	66 139	76 031	(9 892)	-13%	101 375
Transfers and subsidies	–	1 286	20	–	328	437	(109)	-25%	20
Other expenditure	123 778	63 663	79 080	6 394	60 705	67 634	(6 929)	-10%	79 080
Total Expenditure	444 673	392 660	398 348	19 866	286 499	307 512	(21 014)	-7%	398 348
Surplus/(Deficit)	(127 146)	(33 266)	(7 551)	24 028	11 326	(6 113)	17 439	-285%	(7 551)
Transfers and subsidies - capital (monetary alloc	25 800	33 818	76 319	7 779	32 469	57 689	(25 220)	-44%	76 319
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(101 346)	552	68 768	31 807	43 795	51 576	(7 781)	-15%	68 768
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(101 346)	552	68 768	31 807	43 795	51 576	(7 781)	-15%	68 768
Capital expenditure & funds sources									
Capital expenditure	34 215	32 447	78 387	3 547	28 119	58 790	(30 671)	-52%	78 387
Capital transfers recognised	34 215	32 447	78 037	3 547	28 119	58 527	(30 409)	-52%	78 037
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	–	350	–	–	262	(262)	-100%	350
Total sources of capital funds	34 215	32 447	78 387	3 547	28 119	58 790	(30 671)	-52%	78 387
Financial position									
Total current assets	67 523	105 912	(1 853)	–	87 936	–	–	–	(1 853)
Total non current assets	1 162 647	1 151 189	1 197 128	–	1 146 579	–	–	–	1 197 128
Total current liabilities	228 979	85 239	85 239	–	210 094	–	–	–	85 239
Total non current liabilities	82 918	97 410	97 410	–	62 510	–	–	–	97 410
Community wealth/Equity	918 273	1 073 900	1 012 626	–	961 910	–	–	–	1 012 626
Cash flows									
Net cash from (used) operating	36 500	60 712	41 522	(51 195)	(372 522)	(75 388)	297 134	-394%	41 522
Net cash from (used) investing	(34 215)	(32 447)	(78 387)	–	–	(58 790)	(58 790)	100%	(78 387)
Net cash from (used) financing	20 000	57 259	57 259	(22)	(4 355)	(2 309)	2 046	-89%	57 259
Cash/cash equivalents at the month/year end	24 313	88 400	23 271	–	(371 903)	(133 610)	238 293	-178%	25 367
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	12 881	5 476	4 995	4 507	4 305	4 064	3 650	76 971	116 850
Creditors Age Analysis									
Total Creditors	28 888	30 531	11 054	58 595	2 219	–	–	–	131 287

1.1 Adjustment Budget Performance for the period ending 31 March 2020

Operating Budget performance for the period ending 31 March 2020

Operating Budget performance for the period ending 31 March 2020

	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
EXPENDITURE	R 392 659 856	R 398 347 953	R 19 867 624	R 286 498 536	R 307 512 297	R -21 013 761	-7%
REVENUE	R 393 212 329	R 467 116 002	R 51 674 589	R 330 293 631	R 359 088 327	R -28 794 696	-8%
SURPLUS (DEFICIT)	R 552 473	R 68 768 049	R 31 806 965	R 43 795 095	R 51 576 030	R -7 780 935	-15%

1.2 Financial Performance

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

1.2.1 Operating Revenue

The revenue performance for the month reflects that the municipality generated an amount of (R 51.6 million) or 11% while the receipts to date amounts to R 330 million or 71% of the total adjustment budget of R467 million.

The performance of the individual items are as follows:

- **Property Rates:** The total adjustment budget amounts to R41.8 million, while the year to date revenue generated amounts to R34.8 million or 83.2 per cent of the adjustment budget. Annual debit raising was done in July 2019. The high collection this early in the year is due to the annual debit raising of rates.
- **Service Charges:** The total adjustment budget amounts to R210 million, the year to date revenue recognition amounts to R143 million or 68.2 per cent of the adjusted budget. Annual debit raising on certain service charges e.g. sanitation and refuse
- **Investment revenue:** The total adjustment budget amounts to R3.2 million, the year to date receipts were recorded at R388 thousand or 11.8 per cent of the budget. Investment revenue is much lower than anticipated and is a result of lower investments maintained during the year.
- **Transfers recognised:** The total adjustment budget amounts to R109 million, the year to date receipts stands at R107 million or 98.6 per cent of the adjustment budget.
- **Other revenue:** The total adjustment budget amounts to R 26 million, the year to date revenue generated amounts to R11.1 million or 43 per cent of the adjustment budget.

1.2.2 Operating Expenditure

Total expenditure for the month amounts to R 19.8 million or 4.9% per cent of the total adjustment budget of R 398 million, while the expenditure to date amounts to R286 million or 71.9 percent of the total adjustment budget. The following factors should be taken into consideration:

The performances of the individual items are as follows:

- **Employee Related Costs:** The adjustment budget amounts to R158 million, while the expenditure to date amounts to R120 million or 76.5 per cent of the adjustment budget. Please take note that bonuses were paid during November and December 2019.
- **Remuneration of Councillors:** The adjustment budget amounts to R9.4 million, while the expenditure to date amounts to R7 million or 74.9 per cent of the adjustment budget.
- **Depreciation:** The adjustment budget amounts to R 46 million, while the year to date expenditure amounts to R27.9 million or 60.61 per cent of the adjustment budget.
- **Bulk Purchases:** The adjustment budget amounts to R 101 million, while the year to date expenditure amounts to R66.1 million or 65.2 per cent of the adjustment budget.
- **Contracted Services:** The adjustment budget amounts to R 13.9 million, while the year to date expenditure amounts to R10.6 million or 76.4 per cent of the adjustment budget.
- **Other expenditure:** The adjustment budget amounts to R62.2 million, while the year to date expenditure amounts to R50 million or 80.3 per cent of the adjustment budget.

2. Capital Budget performance for the period ending March 2020

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09
March

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 10 - MUNICIPAL MANAGER (31: CS)		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES: ADMINISTRN (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)		-	-	-	-	-	-	-	-	-
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
<u>Single Year expenditure appropriation</u>	2									
Vote 10 - MUNICIPAL MANAGER (31: CS)		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES: ADMINISTRN (32: CS)		349	-	-	-	-	-	-	-	-
Vote 12 - CORPORATE SERVICES: COMM SERV (33: CS)		4 441	-	-	-	-	-	-	-	-
Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS)		-	2 896	2 896	-	1 428	2 172	(745)	-34%	2 896
Vote 14 - FINANCIAL SERVICES (36: CS)		-	2 794	-	-	-	-	-	-	-
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)		-	264	-	350	-	-	262	(262)	-100% 350
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		-	2 472	29 551	75 140	3 547	4 078	56 355	(52 278)	-93% 75 140
0		-	23 896	-	-	-	22 613	-	22 613	#DIV/0!
Total Capital single-year expenditure	4	34 215	32 447	78 387	3 547	28 119	58 790	(30 671)	-52%	78 387
Total Capital Expenditure		34 215	32 447	78 387	3 547	28 119	58 790	(30 671)	-52%	78 387
<u>Capital Expenditure - Functional Classification</u>										
<i>Governance and administration</i>		731	-	350	-	-	262	(262)	-100%	350
Executive and council		349	-	-	-	-	-	-	-	-
Finance and administration		382	-	350	-	-	262	(262)	-100%	350
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		7 117	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		4 323	-	-	-	-	-	-	-	-
Public safety		2 794	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		2 332	10 300	10 300	234	4 078	7 725	(3 648)	-47%	10 300
Planning and development		14	-	-	-	-	-	-	-	-
Road transport		2 318	10 300	10 300	234	4 078	7 725	(3 648)	-47%	10 300
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		24 035	22 147	67 736	3 313	24 041	50 802	(26 761)	-53%	67 736
Energy sources		4 242	-	-	-	-	-	-	-	-
Water management		16 893	19 251	64 569	2 696	21 996	48 427	(26 431)	-55%	64 569
Waste water management		2 747	-	271	618	618	203	415	204%	271
Waste management		154	2 896	2 896	-	1 428	2 172	(745)	-34%	2 896
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	34 215	32 447	78 387	3 547	28 119	58 790	(30 671)	-52%	78 387
<u>Funded by:</u>										
National Government		34 215	32 447	57 884	2 369	16 378	43 413	(27 036)	-62%	57 884
Provincial Government		-	-	20 152	1 179	11 741	15 114	(3 373)	-22%	20 152
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<i>Transfers recognised - capital</i>		34 215	32 447	78 037	3 547	28 119	58 527	(30 409)	-52%	78 037
<i>Borrowing</i>	6	-	-	-	-	-	-	-	-	-
<i>Internally generated funds</i>		-	-	350	-	-	262	(262)	-100%	350
Total Capital Funding		34 215	32 447	78 387	3 547	28 119	58 790	(30 671)	-52%	78 387

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 March 2020

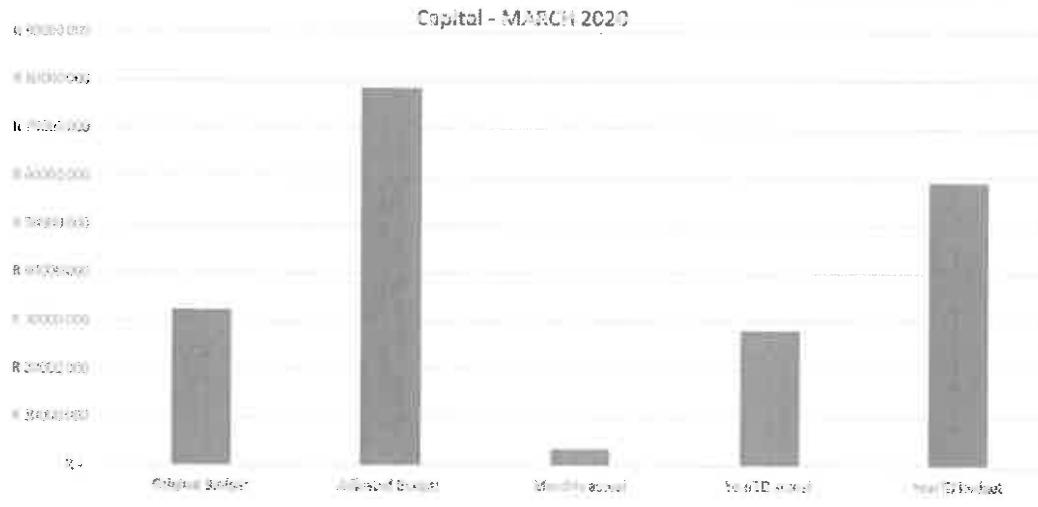
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
Capital	R 32 447 438	R 78 386 515	R 3 547 346	R 28 118 786	R 58 789 881	R -30 671 095	-52%

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 adjustment budget of R10.3 million, while the year to date expenditure amounts to R4 million or 40 per cent of the adjustment budget.
- **Trading services:** reflects total adjustment budget of R67.7 million, while the year to date expenditure amounts to R24 million or 35.4 per cent of the adjustment budget.



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

Table: Key Treasury Information as at 31 March 2020

Bank Bal,Investment - March 2020	OPENING BALANCE	MOVEMENT DURING THE PERIOD	CLOSING BALANCE 31/03/2020
CURRENT ACCOUNTS	283 054	4 577 292	4 860 346
CURRENT ACCOUNT - FNB	86 718	27 736	114 455
Current Account Ikwezi- STD Bank -Closed 20/02/2020	0	0	0
Current Account Baviaans- ABSA	-2 605	36 554	33 949
Current Account Baviaans -STD Bank -Closed 17/03/2020	-295	295	0
New Current Account Standard Bank	165 976	4 545 966	4 711 942
New Motor Reg Account Standard bank	33 260	-33 260	0
INVESTMENTS	1 008 677	4 735	1 013 412
Money Market - Absa	26 555	0	26 555
Call Account - FNB	181	0	181
7 Day Interest Plus - FNB	975 782	4 729	980 512
FMG CALL ACCOUNT	2 960	4	2 964
MIG CALL ACCOUNT	1 615	2	1 617
Call Account - Standard Bank opening balance 06/12/2019	1 584	0	1 584

3.1 Cash management

The cash flow is managed on a daily basis and the acting 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 31 March 2020.

3.3 Borrowings

The municipality does not have borrowings.

4. PERFORMANCE ON REVENUE COLLECTION

Table: Collection Rate for March 2020

MONTH	AMOUNTS BILLED R'000	CASH RECEIVED R'000	COLLECTION RATE FOR THE MONTH	AVERAGE COLLECTION RATE YEAR TO DATE
March 2020	13 808	11 988	86.82	75.55

The collection rate for the month of March 2020 was recorded as 86.82% (refer to annexure). Average collection rate for the year to date is 75.55%. Annual rates were levied in July 2019 and was due on 30 September 2019.

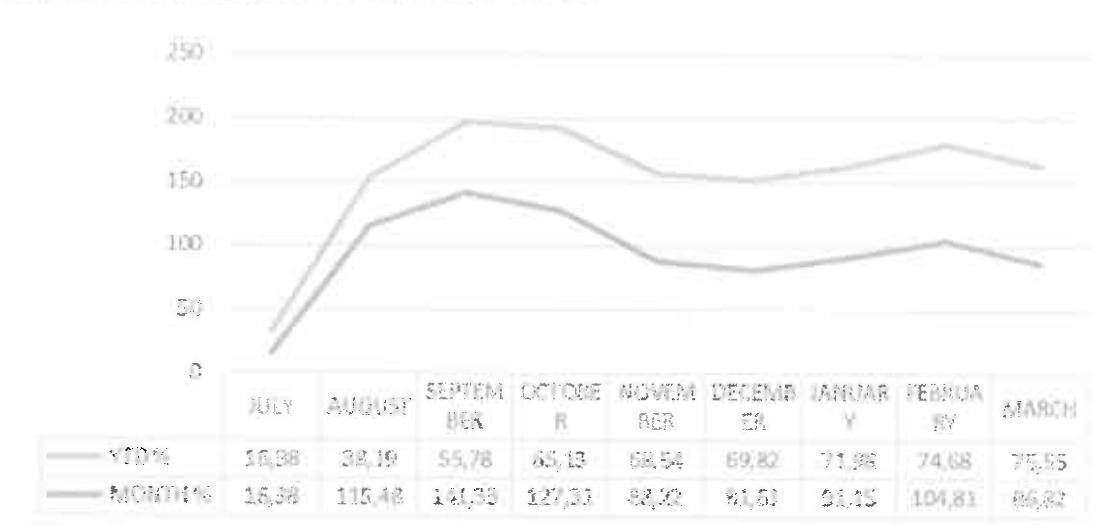
The credit control policy is being implemented and electricity is disconnected or blocked on a monthly basis when accounts are in arrears. Indigent applications are still being processed and verified.

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

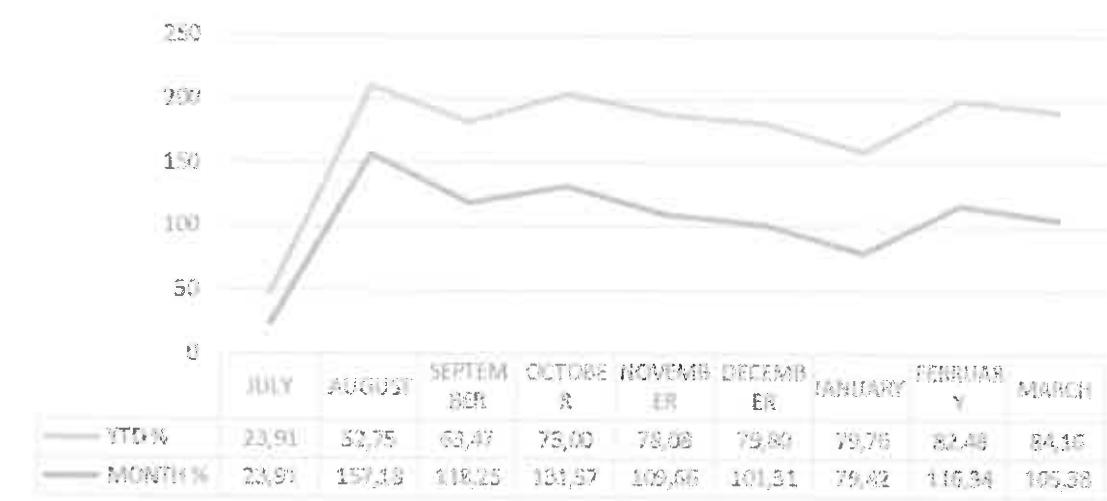
Management is currently implementing various findings in the Revenue Completeness project that was funded by the district municipality in the previous financial year.

Chart: Average Collection rate

AVERAGE COLLECTION RATE 2019/2020

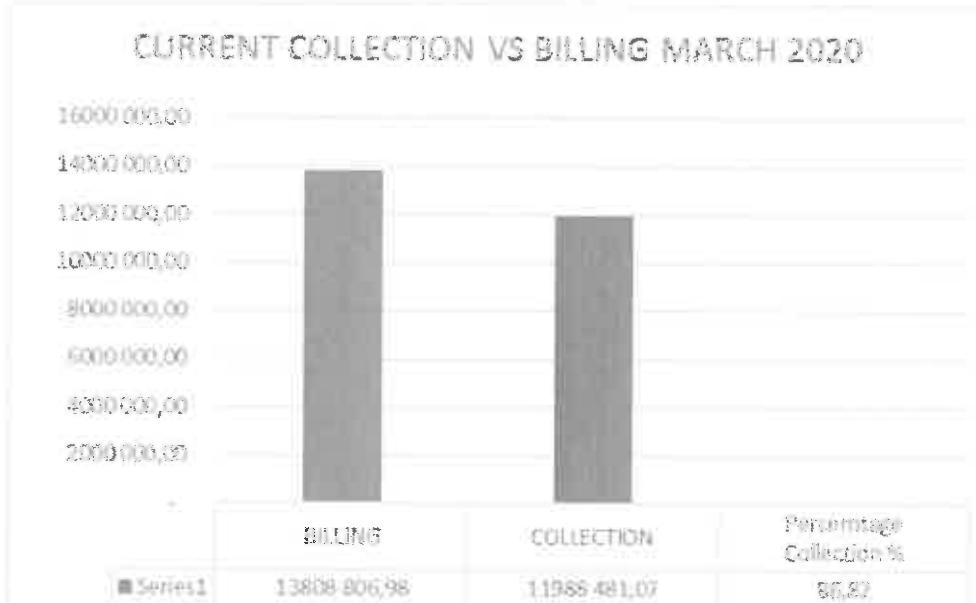


AVERAGE COLLECTION RATE 2018-2019



As can be seen from the two charts above, the average collection rate for the month March has decreased in comparison with previous financial year at the same time. 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

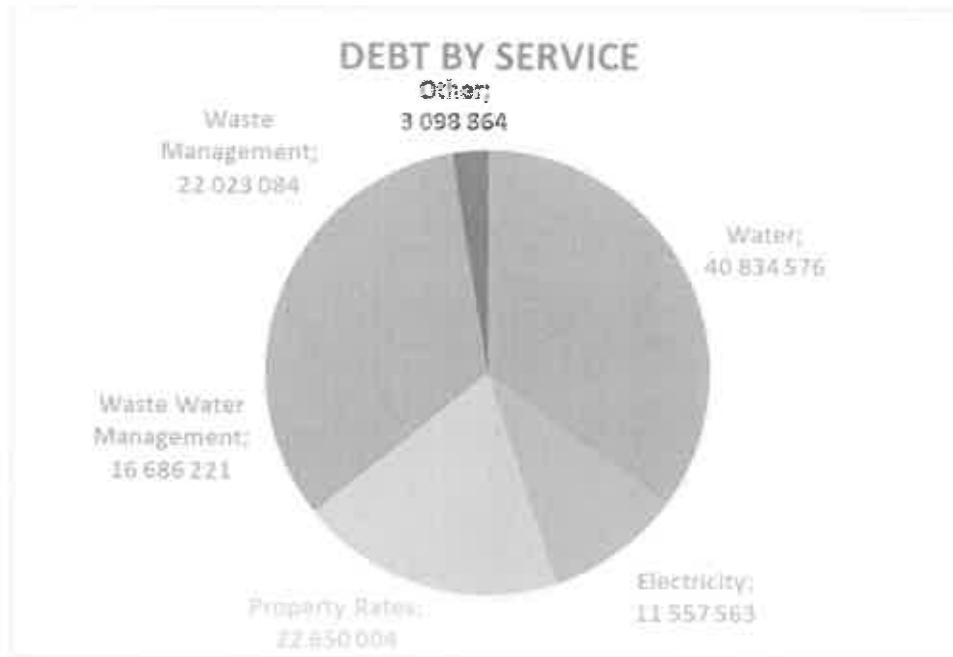


5. Debtors

The total outstanding debtor's book of the municipality as at end of March 2020 amounts to R116 million.

Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtors Total
3 568 212,18	1 938 563,59	2 047 648,01	1 783 263,38	1 938 312,95	1 823 434,26	1 722 011,82	26 013 129,58	40 834 575,77
5 471 662,18	1 158 824,71	734 126,26	637 864,61	404 037,64	324 224,86	233 289,93	2 593 532,42	11 557 562,61
1 122 578,15	367 587,20	310 159,67	269 121,39	294 175,02	307 688,26	255 748,85	19 722 945,25	22 650 003,79
1 168 181,36	838 439,05	801 796,48	759 543,50	675 919,16	636 572,56	561 339,83	11 244 429,53	16 686 221,47
1 416 612,63	1 092 426,60	1 042 165,02	1 004 708,87	940 293,15	905 913,66	840 551,28	14 780 412,60	22 023 083,81
133 802,51	80 428,47	59 335,51	52 916,22	52 122,37	65 901,49	37 457,49	2 616 900,12	3 098 864,18
12 881 049,01	5 476 269,62	4 995 230,95	4 507 417,97	4 304 860,29	4 063 735,09	3 650 399,20	76 971 349,50	116 850 311,63

Debtors owing between 0-30 days amounts to R12.8 million, 30-60 days constitute R5.4 million. Debtors owing over 1 year constitute R76.9million or 65.8 per cent, while the debt over 90 days constitute R93.4 million or 80 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	1 713 731,14	762 509,21	727 571,63	722 688,60	736 107,57	681 192,76	659 427,67	10 810 512,72	16 813 741,30
	Elec	968 785,89	104 135,95	53 618,47	30 788,16	32 874,30	26 390,30	43 037,43	473 177,74	1 732 808,24
	Rates	731 450,75	199 405,93	153 638,36	128 602,02	119 965,03	123 147,63	110 116,50	8 403 494,58	9 969 820,80
	Sewerage	724 206,89	503 288,52	470 748,93	456 804,61	449 228,08	438 735,90	437 744,13	8 526 581,10	12 007 338,16
	Refuse	992 092,74	739 436,52	700 895,41	682 069,22	671 263,34	658 325,49	656 240,64	11 831 224,50	16 931 547,86
	Other	81 833,30	44 673,34	27 609,97	25 213,34	26 081,89	23 573,77	20 668,58	1 906 345,57	2 155 999,76
	TOTAL	5 212 100,71	2 353 449,47	2 134 082,77	2 046 165,95	2 035 520,21	1 951 365,85	1 927 234,95	41 951 336,21	59 611 256,12

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Indigents (IGG)	Water	1 161 940,89	868 198,72	1 044 597,85	880 781,21	1 023 435,43	1 025 067,18	988 368,80	9 539 207,53	16 531 597,61
	Elec	46 260,27	37 890,16	28 715,39	5 380,55	4 461,43	2 662,48	3 217,37	12 134,16	140 721,81
	Rates	13 134,58	9 807,24	10 546,99	8 262,26	7 724,70	7 505,95	8 546,81	142 655,49	208 184,02
	Sewerage	186 912,84	195 633,91	202 770,15	195 634,43	168 204,43	148 894,53	90 552,84	1 169 919,94	2 358 523,07
	Refuse	193 163,44	201 722,49	206 286,55	194 795,18	166 796,46	148 249,06	88 441,07	985 432,31	2 184 886,56
	Other	7 845,48	7 271,84	6 645,30	5 138,79	1 389,54	2 336,89	908,65	29 554,87	61 091,36
	TOTAL	1 609 257,50	1 320 524,36	1 499 562,23	1 289 992,42	1 372 011,99	1 334 716,09	1 180 035,54	11 878 904,30	21 485 004,43

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Accounts	Water	5 860,57	9 160,80	11 334,12	6 341,87	6 368,24	6 767,21	7 130,69	4 449 103,22	4 502 066,72
	Elec	27 297,50	45 084,40	6 262,62	1 951,42	1 850,39	1 881,59	1 900,90	296 633,25	382 862,07
	Rates	885,42	856,55	856,55	856,55	856,55	1 257,70	886,32	462 252,84	468 708,48
	Sewerage	1 197,72	1 064,64	1 064,64	1 064,64	1 064,64	1 064,64	1 064,64	9 389,59	16 975,15
	Refuse	54 015,82	53 854,31	53 854,31	53 854,31	53 854,31	53 854,31	53 854,31	971 526,24	1 348 667,92
	Other	1 857,30	1 749,45	551,20	826,80	1 234,20	826,80	1 234,20	14 016,71	22 296,66
	TOTAL	91 114,33	111 770,15	73 923,44	64 895,59	65 228,33	65 652,25	66 071,06	6 202 921,85	6 741 577,00

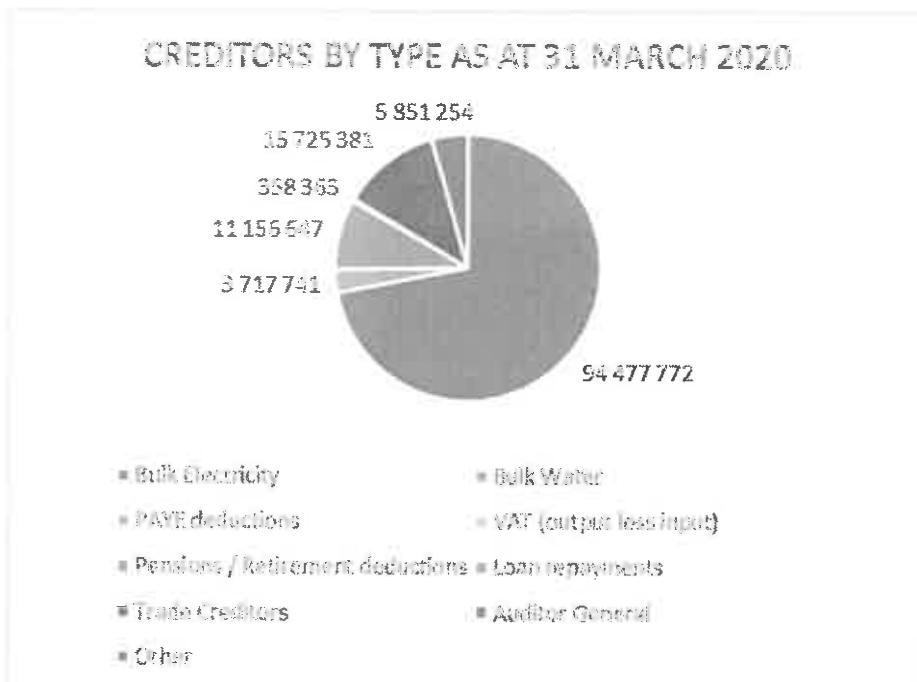
6. Creditors

The total accounts payable as at March 2020 amounts to R 127 million.

Year Month	Mun	Item Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
End 2020 M09 Mar	EC101	0100 Bulk Electricity	21 344 044	24 563 117	9 137 909	39 432 702	0	0	0	0	94 477 772
		0200 Bulk Water	0	0	0	0	0	0	0	0	0
		0300 PAYE deductions	1 527 770	1 686 646	-2 018 962	2 522 287	0	0	0	0	3 717 741
		0400 VAT (output less input)	0	0	0	0	0	0	0	0	0
		0500 Pensions / Retirement deductions	2 239 638	2 243 778	2 227 205	2 227 205	2 218 821	0	0	0	11 156 647
		0600 Loan repayments	358 363	0	0	0	0	0	0	0	358 363
		0700 Trade Creditors	2 443 960	1 219 402	802 801	11 259 218	0	0	0	0	15 725 381
		0800 Auditor General	974 549	818 554	904 694	3 153 457	0	0	0	0	5 851 254
		0900 Other	0	0	0	0	0	0	0	0	0
		1000 Total	28 688 324	30 531 497	11 053 647	58 594 869	2 218 821	0	0	0	131 287 158
	TP01	ESKOM	21 344 044	24 563 117	9 137 909	39 432 702	0	0	0	0	94 477 772
	TP02	PENSION FUND	2 239 638	2 243 778	2 227 205	2 227 205	2 218 821	0	0	0	11 156 647
	TP03	AUDITOR GENERAL	974 549	818 554	904 694	3 153 457	0	0	0	0	5 851 254
	TP04	SALGA	7 705	-2 218 486	6 980 904	0	0	0	0	0	4 770 123
	TP05	BETAALMEESTERGENERAAL	323 732	692 205	375 551	3 523 792	0	0	0	0	4 915 280
	TP06	SARS	1 527 770	1 686 646	-2 018 962	2 522 287	0	0	0	0	3 717 741
	TP07	GAP	7 983	84 441	53 699	663 964	0	0	0	0	790 087
	TP08	TELKOM	44 268	317 174	308 256	0	0	0	0	0	669 698
	TP09	BYTES	0	0	0	0	482 691	0	0	0	482 691
	TP10	DE JAGER LOODGIETER	441 117	0	0	0	0	0	0	0	441 117
		TOT Total	26 910 806	28 167 429	17 969 256	51 523 407	2 701 512	0	0	0	127 272 410

Creditors owed between 0-30 day's amounts to R26.9 million, 31-60 day's amounts to R 28 million, 61-90 day's amounts to R 17 million, 91-120 day's amounts to R51 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 March 2020	Amount gazetted	Amount Received YTD	Expenditure YTD	Available Funds	% spent on allocation received	% spent on total allocation
RBIG	21 036 805	3 740 444	3 740 444	0	100,00%	17,78
EPWP	1 251 000	1 251 000	1 251 000	0	100,00%	100,00
FMG	4 000 000	4 000 000	3 920 717	79 283	98,02%	98,02
Equitable Share	90 876 000	90 806 000	90 806 000	0	100,00%	99,92
Fire Grant	1 451 273	314 320	1 037 145	-722 825	329,96%	71,46
Seta Grant	314 608	364 589	88 267	276 322	24,21%	28,06
MIG	20 608 000	20 608 000	9 214 916	11 393 084	44,72%	44,72
Health	1 992 694	953 100	836 675	116 425	87,78%	41,99
Library Grant	2 446 480	2 308 000	2 872 067	-564 067	124,44%	117,40
Office of the Premier	4 210 000	4 209 676	3 368 635	841 041	80,02%	80,02
Water service infrastructure grant	7 000 000	7 000 000	1 053 891	5 946 109	15,06%	15,06
Cogta Grant - Drilling of Boreholes	6 400 000	0	0	0	0,00%	0,00
	161 586 860	135 555 128	118 189 757	17 365 372	87,19%	73,14
ROLL OVER GRANT 2018/2019						
DROUGHT RELIEF GRANT	24 068 000	24 068 000	13 487 167	10 580 833	56,04%	56,04

- MIG Expenditure – 60% : All MIG projects are in implementation stage and PMU is confident that all projects will be completed within the financial year.
- FMG : New interns have been appointed.. The biggest portion of the FMG grant is allocated to the Implementation of the Audit Action Plan, Financial Recovery Strategies and compilation of Annual Financial Statements.
- EPWP Expenditure – 100% : All funding received to date has been spent.

8. CASH FLOW POSITION AS AT 31 March 2020

Table: Summary of Cash flow position (Primary Bank Account) as at 31 March 2020

CASH BALANCE B/F FROM 1 MARCH 2020	R 283 054
CASH RECEIVED FOR THE PERIOD	R 52 262 539
CASH PAYMENTS MADE THE FOR PERIOD	R 47 685 246
CASH BALANCE AS AT 31 MARCH 2020	R4 860 346

The bank balance ended on R 4 860 346 as at 31 March 2020

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 March 2020.

10. OTHER ANALYSIS

10.1 WATER AND ELECTRICITY ANALYSIS (Distribution losses)

10.1.1 WATER LOSSES

Water Statistics Dr Beyers Naude

Month	Water pump to Town	Water sold to Town	Loss Kl.	Loss %
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Jul-19	342 289	223 618	118 671	34,67
Aug-19	342 752	237 093	105 659	30,83
Sep-19	311 349	309 369	1 980	0,64
Oct-19	357 477	219 624	137 853	38,56
Nov-19	342 055	214 604	127 451	37,26
Dec-19	332 505	226 274	106 231	31,95
Total	2 028 427	1 430 582	597 845	29,47

Water losses for the period ending March 2020 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
Sep-19	5 570 742	5 865 482	294 740	5,02
Oct-19	6 104 464	7 230 805	1 126 341	15,58
Nov-19	5 423 055	7 250 301	1 827 246	25,20
Dec-19	4 665 418	7 094 033	2 428 615	34,23
Jan-20	7 040 517	7 150 277	109 760	1,54
Feb-20	5 538 201	6 467 370	929 169	14,37
Mar-20	5 462 851	6 596 243	1 133 392	17,18
Total	51 903 732,00	62 621 167,88	10 717 436	17,11

Electricity losses for Feb were calculated at 14.37% and March at 17.18%.

11. SUPPLY CHAIN MANAGEMENT REPORT

Attached as Annexure B is the monthly supply chain management report for the month ending 31 March 2020 as well as the quarterly supply chain management report for the period ending 31 March 2020.

12. CONTRACT MANAGEMENT REPORT

Attached as Annexure C is the quarterly contract management report for the period ending 31 March 2020.

13. C-SCHEDULES

Attached as Annexure D are the C-Schedules for the period ending 31 March 2020.

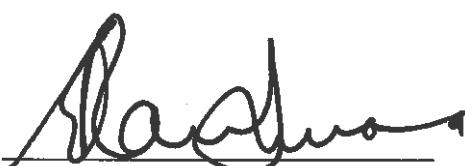
MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I, Dr Edward Martin Rankwana Municipal Manager of Dr. Beyers Naudé Local Municipality, hereby certify that the S71(monthly budget statements)and S52(d) 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(d) 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: (ACTING CFO) Mrs Dalphine Sauls

Signature:



Date: 27/05/2020

ANNEXURE A

ANNEXURE A**Debt by Type****Municipality Name:** Dr Beyers Naudé Local Municipality**Month:** Mar-20**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	139 243,56	112 178,02	126 147,98	83 153,35	71 506,26	20 959,66	11 204,61	-203 586,92	360 806,52
	Elec	112 394,89	49 319,76	30 682,49	23 128,56	11 947,91	3 732,05	0,00	0,00	231 205,66
	Rates	0,00	0,00	0,00	0,00	0,00	0,00	0,00	212 841,20	212 841,20
	Sewerage	98 086,80	91 688,50	84 565,94	67 022,84	27 506,49	19 194,21	3 593,39	75 118,07	466 786,24
	Refuse	40 315,44	38 811,93	31 306,12	29 274,43	5 712,00	4 570,76	969,06	2 402,50	153 362,24
	Other	4 960,80	3 858,40	0,00	1 929,20	1 653,60	0,00	0,00	-379,92	12 022,08
	TOTAL	395 001,49	295 866,61	272 702,53	204 508,38	118 326,26	48 456,68	15 767,06	86 394,93	1 437 023,94

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Education (Offices)	Water	345,34	203,03	108,16	335,86	0,00	0,00	0,00	0,00	992,39
	Elec	140 991,29	134 402,42	161 289,78	127 280,66	79 841,62	75 683,78	0,00	0,00	719 489,55
	Rates	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Sewerage	0,00	0,00	0,00	0,00	0,00	0,00	0,00	113 392,26	113 392,26
	Refuse	0,00	0,00	0,00	0,00	0,00	0,00	0,00	5 814,56	5 814,56
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	TOTAL	141 336,63	134 605,45	161 397,94	127 616,52	79 841,62	75 683,78	0,00	119 206,82	839 688,76
		536 348,12	430 477,06	434 100,47	332 124,93	198 167,86	124 140,46	15 767,06	203 601,75	2 276 712,70

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Health	Water	50 477,62	32 960,04	29 150,20	15 421,60	21 298,86	20 967,39	4 328,90	-38 813,90	135 790,71
	Elec	250 360,67	243 138,59	125 369,84	183 554,23	67 083,43	51 843,28	38 440,28	176 196,75	1 135 987,07
	Rates	3,15	3,15	3,15	3,15	3,15	3,15	3,15	30 833,85	30 833,85
	Sewerage	266,16	266,16	266,16	266,16	266,16	266,16	133,08	179,77	1 909,81
	Refuse	1 565,25	1 403,74	1 242,23	1 003,47	782,62	782,62	621,11	11 432,93	18 833,97
	Other	9 921,60	9 094,80	12 953,20	10 197,20	551,20	0,00	0,00	-8 727,20	33 990,80
	TOTAL	312 594,45	286 866,48	168 984,78	210 445,81	89 985,42	73 862,60	43 526,52	171 102,20	1 357 368,26

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	5 218,18	5 480,45	5 644,58	4 092,78	6 100,73	6 200,38	6 075,28	-24 799,75	14 012,63
	Elec	66 432,85	67 626,77	65 145,41	56 797,73	64 105,00	64 154,56	64 112,77	68 063,65	516 438,74
	Rates	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1 043 602,63	1 043 602,63
	Sewerage	133,08	133,08	133,08	0,00	0,00	0,00	0,00	-12 376,95	-11 977,71
	Refuse	1 469,44	1 332,85	1 246,51	1 196,26	1 196,26	1 196,26	1 196,26	-19 839,70	-11 005,86
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-31,82	-31,82
TOTAL		73 253,55	74 573,15	72 169,58	62 086,77	71 401,99	71 551,20	71 384,31	1 054 618,06	1 551 038,61

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Social Development	Water	4 072,25	1 081,59	1 405,82	3 370,39	5 057,64	2 057,40	1 336,21	2 226,13	20 607,43
	Elec	17 852,23	19 232,23	17 562,45	18 090,20	18 510,68	19 953,12	23 499,97	44 966,33	179 667,21
	Rates	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Sewerage	266,16	266,16	266,16	266,16	266,16	266,16	266,16	266,16	2 129,28
	Refuse	323,02	323,02	323,02	323,02	323,02	323,02	323,02	273,88	2 535,02
	Other	0,00	0,00	0,00	0,00	2 554,77	2 554,77	2 554,77	92 478,88	100 143,19
TOTAL		22 513,66	20 903,00	19 557,45	22 049,77	26 712,27	25 154,47	27 980,13	140 211,38	305 082,13

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Transport	Water	120,49	120,49	129,98	0,00	0,00	0,00	0,00	-2 288,78	-1 917,82
	Elec	2 319,42	2 319,42	3 242,75	0,00	0,00	0,00	0,00	0,00	7 881,59
	Rates	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Sewerage	0,00	0,00	0,00	0,00	0,00	0,00	0,00	452,68	452,68
	Refuse	0,00	0,00	0,00	0,00	0,00	0,00	0,00	452,81	452,81
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
TOTAL		2 439,91	2 439,91	3 372,73	0,00	0,00	0,00	0,00	-1 383,29	6 869,26

Sub total Provincial Departments	947 139,69	815 254,60	698 185,01	626 707,25	386 267,56	294 708,73	158 558,02	1 570 150,10	5 497 070,96
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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	1 713 731,14	762 509,21	727 571,63	722 688,60	736 107,57	681 192,76	659 427,67	10 810 512,72	16 813 741,30
	Elec	968 785,89	104 135,95	53 618,47	30 788,16	32 874,30	26 390,30	43 037,43	473 177,74	1 732 808,24
	Rates	731 450,75	199 405,93	153 638,36	128 602,02	119 965,03	123 147,63	110 116,50	8 403 494,58	9 969 820,80
	Sewerage	724 206,89	503 288,52	470 748,93	456 804,61	449 228,08	438 735,90	437 744,13	8 526 581,10	12 007 338,16
	Refuse	992 092,74	739 436,52	700 895,41	682 069,22	671 263,34	658 325,49	656 240,64	11 831 224,50	16 931 547,86
	Other	81 833,30	44 673,34	27 609,97	25 213,34	26 081,89	23 573,77	20 668,58	1 906 345,57	2 155 999,76
	TOTAL	5 212 100,71	2 353 449,47	2 134 082,77	2 046 165,95	2 035 520,21	1 951 365,85	1 927 234,95	41 951 336,21	59 611 256,12

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Indigents IGG	Water	1 161 940,89	868 198,72	1 044 597,85	880 781,21	1 023 435,43	1 025 067,18	988 368,80	9 539 207,53	16 531 597,61
	Elec	46 260,27	37 890,16	28 715,39	5 380,55	4 461,43	2 662,48	3 217,37	12 134,16	140 721,81
	Rates	13 134,58	9 807,24	10 546,99	8 262,26	7 724,70	7 505,95	8 546,81	142 655,49	208 184,02
	Sewerage	186 912,84	195 633,91	202 770,15	195 634,43	168 204,43	148 894,53	90 552,84	1 169 919,94	2 358 523,07
	Refuse	193 163,44	201 722,49	206 286,55	194 795,18	166 796,46	148 249,06	88 441,07	985 432,31	2 184 886,56
	Other	7 845,48	7 271,84	6 645,30	5 138,79	1 389,54	2 336,89	908,65	29 554,87	61 091,36
	TOTAL	1 609 257,50	1 320 524,36	1 499 562,23	1 289 992,42	1 372 011,99	1 334 716,09	1 180 035,54	11 878 904,30	21 485 004,43

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Accounts	Water	5 860,57	9 160,80	11 334,12	6 341,87	6 368,24	6 767,21	7 130,69	4 449 103,22	4 502 066,72
	Elec	27 297,50	45 084,40	6 262,62	1 951,42	1 850,39	1 881,59	1 900,90	296 633,25	382 862,07
	Rates	885,42	856,55	856,55	856,55	856,55	1 257,70	886,32	462 252,84	468 708,48
	Sewerage	1 197,72	1 064,64	1 064,64	1 064,64	1 064,64	1 064,64	1 064,64	9 389,59	16 975,15
	Refuse	54 015,82	53 854,31	53 854,31	53 854,31	53 854,31	53 854,31	53 854,31	971 526,24	1 348 667,92
	Other	1 857,30	1 749,45	551,20	826,80	1 234,20	826,80	1 234,20	14 016,71	22 296,66
	TOTAL	91 114,33	111 770,15	73 923,44	64 895,59	65 228,33	65 652,25	66 071,06	6 202 921,85	6 741 577,00

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Farms	Water	15 138,35	35 910,47	19 074,32	13 229,18	14 161,62	18 054,42	2 894,04	36 021,23	154 483,63
	Elec	205 837,89	112 064,24	46 805,67	39 823,31	11 666,45	4 588,29	6 646,60	801 080,79	1 228 513,24
	Rates	90 168,12	66 424,43	61 131,46	59 688,95	97 475,08	60 182,84	65 992,98	4 117 903,40	4 618 967,26
	Sewerage	133,08	133,08	133,08	133,08	133,08	133,08	34,48	288,95	1 121,91
	Refuse	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-0,25	-0,25
	Other	28,75	0,00	0,00	0,00	0,00	23 088,77	0,00	-119 301,02	-96 183,50
TOTAL		311 306,19	214 532,22	127 144,53	112 874,52	123 436,23	106 047,40	75 568,10	4 835 993,10	5 906 902,29

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Councillors	Water	1571,66	828,85	1 468,30	1 138,52	1 002,47	899,04	1 909,97	-9 500,20	-681,39
	Elec	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-8 242,90	-8 242,90
	Rates	737,16	176,82	176,82	176,82	176,82	176,82	146,64	-12 651,86	-10 883,96
	Sewerage	1 131,17	798,48	798,48	798,48	798,48	532,35	532,32	6 291,99	11 681,75
	Refuse	1 570,79	1 165,87	1 092,72	1 092,72	1 092,72	829,96	682,95	7 742,86	15 270,59
	Other	18,50	18,50	18,50	18,50	18,50	18,50	18,50	-17 337,68	-17 208,18
TOTAL		5 029,28	2 988,52	3 554,82	3 225,04	3 088,99	2 456,67	3 290,38	-33 697,79	-10 064,09

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Officials	Water	59 312,66	9 691,16	12 601,34	11 248,71	12 691,07	8 526,70	9 518,06	324 887,08	448 476,78
	Elec	5 141,68	0,00	0,00	0,00	1 932,17	0,00	0,00	29 840,65	36 914,50
	Rates	4 108,59	2 134,99	1 556,99	1 513,41	1 438,43	1 438,43	1 426,31	72 657,47	86 274,62
	Sewerage	8 737,66	6 785,91	6 340,90	6 043,13	5 881,71	5 855,52	5 855,52	181 758,56	227 258,91
	Refuse	10 768,15	8 214,88	7 846,81	7 536,79	7 375,86	7 375,86	8 303,36	155 021,90	212 443,61
	Other	4 709,69	37,00	37,00	37,00	3 270,28	37,00	37,00	-12 835,06	-4 670,09
TOTAL		92 778,43	26 863,94	28 383,04	26 379,04	32 589,52	23 233,51	25 140,25	751 330,60	1 006 698,33

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Industries	Water	258 108,79	77 623,91	65 577,09	39 035,91	39 452,78	32 155,68	28 700,76	1158 487,78	1 699 142,70
	Elec	3 283 384,56	245 909,53	164 342,09	122 668,94	83 793,81	53 946,26	34 479,79	498 995,73	4 487 520,71
	Rates	281 986,46	88 778,09	82 249,35	70 018,23	66 535,26	99 852,76	68 630,14	2 872 224,54	3 630 274,83
	Sewerage	145 618,29	38 237,53	34 575,88	31 376,89	22 436,85	21 496,93	21 430,19	1 165 471,54	1 480 644,10
	Refuse	117 874,74	44 290,84	36 461,73	32 023,14	30 510,53	29 092,00	28 838,77	810 855,38	1 129 947,13
	Other	18 768,69	10 417,94	9 039,94	7 074,99	8 753,99	7 126,19	6 799,39	688 548,35	756 529,48
	TOTAL	4 105 741,53	505 257,84	392 246,08	302 198,10	251 483,22	243 669,82	188 879,04	7 194 583,32	13 184 058,95

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
National Departments	Water	153 070,68	22 616,85	2 836,64	2 425,40	1 130,28	586,44	1 116,83	-28 326,56	155 456,56
	Elec	344 603,04	97 701,24	31 089,30	28 400,85	25 970,45	19 389,15	17 954,82	200 686,27	765 795,12
	Rates	103,92	0,00	0,00	0,00	0,00	14 122,98	0,00	2 377 131,11	2 391 358,01
	Sewerage	1 491,51	133,08	133,08	133,08	133,08	133,08	133,08	7 695,87	9 985,86
	Refuse	3 453,80	1 870,15	1 609,61	1 540,33	1 386,03	1 314,32	1 080,73	18 072,68	30 327,65
	Other	3 858,40	3 307,20	2 480,40	2 480,40	6 614,40	6 338,80	5 236,40	44 568,44	74 884,44
	TOTAL	506 581,35	125 628,52	38 149,03	34 980,06	35 234,24	41 884,77	25 521,86	2 619 827,81	3 427 807,64

GRAND TOTAL 12 881 049,01 5 476 269,62 4 995 230,95 4 507 417,97 4 304 860,29 4 063 735,09 3 650 399,20 76 971 349,50 116 850 311,63

UNIVERSAL	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
	Water	3 568 212,18	1 938 563,59	2 047 648,01	1 783 263,38	1 938 312,95	1 823 434,26	1 722 011,82	26 013 129,58	40 834 575,77
	Elec	5 471 662,18	1 158 824,71	734 126,26	637 864,61	404 037,64	324 224,86	233 289,93	2 593 532,42	11 557 562,61
	Rates	1 122 578,15	367 587,20	310 159,67	269 121,39	294 175,02	307 688,26	255 748,85	19 722 945,25	22 650 003,79
	Sewerage	1 168 181,36	838 439,05	801 796,48	759 543,50	675 919,16	636 572,56	561 339,83	11 244 429,53	16 686 221,47
	Refuse	1 416 612,63	1 092 426,60	1 042 165,02	1 004 708,87	940 293,15	905 913,66	840 551,28	14 780 412,60	22 023 083,81
	Other	133 802,51	80 428,47	59 335,51	52 916,22	52 122,37	65 901,49	37 457,49	2 616 900,12	3 098 864,18
	TOTAL	12 881 049,01	5 476 269,62	4 995 230,95	4 507 417,97	4 304 860,29	4 063 735,09	3 650 399,20	76 971 349,50	116 850 311,63

ANNEXURE "A"

NAME OF MUNICIPALITY: DR BEYERS NAUDÉ LOCAL MUNICIPALITY

COLLECTION LEVELS : MARCH 2020

SOURCE OF INCOME	BILLING	COLLECTION	Percentage Collection %
Rates	113 114,75	1 315 278,23	116,28
Services			
Billed Electricity	5 591 107,41	5 943 058,23	106,29
Prepaid Electricity	1 002 485,94	1 002 485,94	100,00
Refuse Removal	1 242 622,25	609 014,17	49,01
Sewerage / Sanitation	896 560,45	509 819,67	56,86
Water	3 953 885,36	1 604 559,34	40,58
Other (Specify) e.g			
Housing Rental	454,26	260,76	57,40
Rental of Facilities & Equipment	13 410,69	13 410,69	100,00
Fines	7 470,00	7 470,00	
Lincences and permits	77 322,14	77 322,14	100,00
Service connections and reconnections	19 392,18	19 392,18	100,00
Plan approval fees	20 611,32	20 611,32	100,00
Cemetery fees	4 710,20	4 710,20	100,00
Tender receipts	9 268,64	9 268,64	
Library fees	1 730,45	1 730,45	100,00
Private works	956,52	956,52	100,00
Sundries	119 500,79	114 928,96	96,17
Agency services	725 715,65	725 715,65	100,00
Interest earned - external investments	8 487,98	8 487,98	100,00
	13 808 806,98	11 988 481,07	86,82

ANNEXURE "A"

NAME OF MUNICIPALITY: DR BEYERS NAUDÉ LOCAL MUNICIPALITY

COLLECTION LEVELS : JAN - MARCH 2020

SOURCE OF INCOME	BILLING	COLLECTION	Percentage Collection %
Rates	35 520 525,92	25 289 049,80	71,20
Services			
Billed Electricity	55 252 304,49	52 680 227,65	95,34
Prepaid Electricity	23 412 601,65	23 412 601,65	100,00
Refuse Removal	17 161 217,59	7 526 988,96	43,86
Sewerage / Sanitation	15 089 066,51	7 854 454,06	52,05
Water	34 102 852,40	18 297 124,99	53,65
Other (Specify) e.g			
Housing Rental	4 870,16	6 471,03	132,87
Rental of Facilities & Equipment	175 059,35	175 059,35	100,00
Fines	15 055,00	15 055,00	100,00
Lincences and permits	1 257 961,33	1 257 961,33	100,00
Service connections and reconnections	196 107,27	196 107,27	100,00
Plan approval fees	105 171,51	105 171,51	100,00
Cemetery fees	76 366,10	76 366,10	100,00
Tender receipts	60 487,02	60 487,02	0,00
Library fees	15 791,49	15 791,49	100,00
Private works	174 720,78	174 720,78	100,00
Sundries	1 430 412,60	1 136 729,54	79,47
Agency services	6 819 279,92	6 819 279,92	100,00
Interest earned - external investments	171 119,30	171 119,30	100,00
	191 040 970,39	145 270 766,75	76,04

ANNEXURE A

GL VOTE NUMBER	GL VOTE DESCRIPTION	JAN	FEB	MARCH	YTD TOTAL	ORIGINAL BUDGET TOTAL	ADJUSTED BUDGET
OVERTIME REPORT QUARTER 3 - MARCH 2020							
102 010 210 243	COUNCIL	0,00	0,00	0,00	0,00	12 580,00	0,00
112 210 210 243	OFFICE OF THE MUNICIPAL MANAGER	0,00	0,00	10 126,15	15 024,37	31 964,00	8 396,95
112 220 210 243	EXECUTIVE SUPPORT	594,35	0,00	2 022,57	5 467,49	10 000,00	5 905,58
112 290 210 243	INFORMATION TECHNOLOGY	0,00	0,00	0,00	0,00	18 658,00	0,00
113 000 210 243	PMS/STRATEGIC MANAGEMENT	0,00	0,00	0,00	0,00	58 364,00	0,00
122 290 210 243	INFORMATION TECHNOLOGY	0,00	0,00	0,00	0,00	7 200,00	0,00
122 410 210 243	DIRECTOR CORPORATE SERVICES	3 447,72	5 139,00	2 664,76	28 548,64	22 500,00	35 562,15
132 710 210 243	PARKS & RECREATION GROUNDS	7 431,96	9 256,00	5 340,06	60 352,07	138 014,00	78 442,08
132 750 210 243	REFUSE REM & WASTE MANAGEMENT	82 143,96	70 832,00	38 933,40	442 637,77	272 829,00	570 637,87
132 760 210 243	CEMETERIES	0,00	0,00	0,00	0,00	6 118,00	0,00
132 770 210 243	AIRPORT	0,00	0,00	0,00	0,00	14 387,00	0,00
142 810 210 243	FIRE BRIGADE	48 663,62	25 344,00	22 431,49	226 464,71	172 632,00	306 325,01
142 820 210 243	FIRE CACADU	2 330,68	0,00	2 106,04	12 018,45	96 483,00	16 992,70
142 910 210 243	TRAFFIC CONTROL	27 807,81	0,00	0,00	38 556,45	7 424,00	66 096,77
163 110 210 243	DIRECTOR FINANCIAL SERVICES	183 515,94	37 026,00	36 549,51	390 900,02	229 807,00	543 984,31
163 140 210 243	SUPPLY CHAIN MANAGEMENT	0,00	0,00	0,00	0,00	18 000,00	0,00
183 610 210 243	DIRECTOR TECHNICAL SERVICES	0,00	0,00	0,00	0,00	44 430,00	0,00
183 620 210 243	PUBLICWORKS STREETS	0,00	3 781,00	3 273,96	10 068,95	38 764,00	5 166,51
183 670 210 243	SEWERAGE	174 017,24	155 988,00	129 739,94	1 180 079,91	1 063 162,00	1 533 174,55
183 680 210 243	SANITATION	0,00	0,00	0,00	0,00	115 618,00	0,00
183 690 210 243	WATER SERVICES	329 033,62	572 402,00	216 108,39	2 162 481,13	560 392,00	2 355 377,73
193 810 210 243	ELECTRICITY SERVICES	108 563,69	96 825,00	99 003,05	643 266,60	399 865,00	767 037,60
GRAND TOTAL		967 558,59	976 593,00	568 299,32	5 215 866,56	3 339 191	6 293 100

ANNEXURE A:

EMPLOYEE RELATED COST FOR THE MONTH OF MARCH 2020

ITEM	JAN	FEB	MARCH	YTD AMOUNT	YTD BUDGET	ORIGINAL ANNUAL BUDGET	ADJUSTED BUDGET
ALLOWANCE - HOUSING SUBSIDY	49 384	49 757	49 507	450 710	452 327	1 339 773	603 102
ALLOWANCE - TRAVELLING ALLOW	175 961	167 941	167 679	1 605 407	1 636 059	2 349 814	2 181 412
BARGAINING COUNCIL: Senior Management	19	19	19	168	168	1 960	224
BONUSES	6 109	13 765	17 791	8 448 813	6 312 941	11 149 017	8 417 254
CONTRIBUTIONS - MEDICAL AND FD	529 005	517 794	537 321	4 630 422	4 596 820	6 421 268	6 129 093
CONTRIBUTIONS - PENSION FUND	1 525 588	1 617 604	1 598 110	14 618 495	14 660 718	18 721 183	19 547 624
INSURANCE: GROUP LIFE	1 373	1 373	1 373	12 353	12 353	16 149	16 471
INSURANCE: UIF	71 060	70 983	68 403	641 216	645 215	846 272	860 287
LEVY - BARGAINING(IND) COUNCIL	4 837	4 837	4 809	43 962	44 124	522 340	58 832
OVERTIME	967 551	976 593	568 299	5 215 867	4 719 825	3 130 120	6 293 100
SALARIES & WAGES	9 770 010	9 199 109	9 219 543	83 594 999	83 790 887	109 628 514	111 721 183
SALARIES: Senior Management - Basic salary	176 845	176 845	177 818	1 591 604	1 591 604	2 256 787	2 122 139
WIL GRANT EXP: OFFICE MANAGEMENT	10 000	7 500	7 500	85 000	90 000	127 800	120 000
WIL GRANT EXP: SECRETARIAT	2 500	2 500	2 500	22 500	22 500	31 950	30 000
PROVISION FOR LEAVE PAY	0	0	0	0	0	174 139	0
Fund:Operational:Revenue:General Revenue:Service Charges:Water:Operational:Municipal Running Cost	19	19	19	168	168	1 960	224
ALLOWANCE COUNCILLORS	786 560	786 560	786 559	7 093 858	7 098 093	9 927 677	9 464 124
Grant Total	14 076 819	13 593 196	13 207 249	128 055 541	125 673 802	166 646 722	167 565 069

ANNEXURE A

REPAIRS AND MAINTENANCE MARCH 2020					
ACCOUNT NO	DESCRIPTION	MONTH AMOUNT	YTD AMOUNT	ORIGINAL ANNUAL BUDGET	ADJUSTED BUDGET
OTHER MATERIAL					
122511811501	MATERIALS, STORES & REQUIREMENTS	62 013	67 129	96 000	8 770
132711810640	REPAIRS - FENCING	0	2 214	40 000	10 000
132771810511	GENERAL MAINTENANCE	0	6 176	9 600	9 600
163111811327	OPEX INCURRED FROM GRANTS RECEIVED	0	0	1 778 873	0
183621810635	REPAIRS - ASPHALT SURFACES	12 067	127 697	141 427	177 531
183621810650	REPAIRS - KURBING	0	496	118 720	0
183631810617	STREETS	0	0	145 498	0
183631810655	REPAIRS - STORMWATER CHANNELS	0	1 300	109 426	2 228
183631813000	REVIEW & AUDIT OF DEVELOPM & SAFETY PLAN	0	0	222 807	0
183671810601	RETICULATION NETWORK - SEWERAGE	0	753 981	1 173 088	1 075 885
183671812988	SLUDGE AR WWWTTW AB&GRT	0	256 034	587 200	438 915
183691810511	GENERAL MAINTENANCE	0	859 221	748 195	220 175
183691810603	RETICULATION NETWORK - WATER	29 620	99 032	160 000	102 602
183691810612	VALVES AND HYDRANTS	0	2 656	461 785	4 091
183691812991	FLUSHING RESERVOIRS	0	0	135 680	0
193811810471	ELECTR DISTRIBUTION NETWORK	0	43 925	334 880	58 137
193811810491	REPAIRS - FENCING	0	0	12 000	0
193811810511	GENERAL MAINTENANCE	0	28 460	544 000	48 789
193811810547	METERS - CONSUMERS	0	45 714	300 000	78 367
193811810619	STREET LIGHTS	0	21 619	184 000	34 438
193811812993	IGG METER REPLACEMENT	0	16 900	144 000	28 971
193821818026	FESTIVE LIGHTS	0	0	54 400	0
		103 700	2 332 552	7 501 579	2 298 497
CONTRACTED SERVICES					
102011810541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	0	7 063	217 373
112211810447	COMPUTER MAINTENANCE AND EXPENDITURE	0	0	6 979	140 520
112271810541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	0	20 000	0
112281810541	MACHINERY & EQUIPMENT REPAIRS	0	0	11 281	0
112291810541	MACHINERY & EQUIPMENT REPAIRS	0	0	4 592	0
122291810541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	0	38 400	0
122411810541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	870	8 608	75 744	13 265
122421810541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	4 219	36 341	7 233
132611810541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	18 431	57 600	57 600
132711810541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	691	29 546	400 000	100 000
132751810541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	54 046	489 167	800 000	1 000 000
142811810541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	7 634	152 000	52 000
142911810541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	27 720	640 000	140 000
163111810541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	6 180	21 313	10 595
183611810541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	1 762	40 114	3 020
183621810541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	17 019	210 960	768 000	294 071
183651810541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	3 403	49 330	4 870
183671810541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	12 011	105 600	20 590
183681810541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	40 994	288 521	64 598
183691810541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	2 043	120 016	184 633	202 241
193811810541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	1 348	40 050	129 520	57 244
		76 016	1 020 700	3 837 031	2 385 222
OTHER EXPENDITURE					
122291810447	COMPUTER MAINTENANCE AND EXPENDITURE	0	217 813	44 115	373 394
122411810447	COMPUTER MAINTENANCE AND EXPENDITURE	0	81 970	286 144	140 520
163111810447	COMPUTER MAINTENANCE AND EXPENDITURE	0	0	3 399 726	0
163121810447	COMPUTER MAINTENANCE AND EXPENDITURE	97 344	491 002	623 722	672 384
183611810447	COMPUTER MAINTENANCE AND EXPENDITURE	0	0	24 000	0
122471810441	REPAIR AND MAINTENANCE OF BUILDINGS	0	0	1 539	0
122511810441	REPAIR AND MAINTENANCE OF BUILDINGS	0	14 669	320 000	22 719
122531810441	REPAIR AND MAINTENANCE OF BUILDINGS	0	5 686	104 000	9 747
132611810441	REPAIR AND MAINTENANCE OF BUILDINGS	0	35 110	40 400	80 400
132711810441	REPAIR AND MAINTENANCE OF BUILDINGS	121	54 418	104 000	84 000
132741810441	REPAIR AND MAINTENANCE OF BUILDINGS	0	0	125 115	0
132771810441	REPAIR AND MAINTENANCE OF BUILDINGS	0	0	13 273	0
163111810441	REPAIR AND MAINTENANCE OF BUILDINGS	0	24 152	107 877	24 634
183611810441	REPAIR AND MAINTENANCE OF BUILDINGS	0	235	16 000	0
193811810441	REPAIR AND MAINTENANCE OF BUILDINGS	0	0	75 752	0
		97 464	925 054	5 285 663	1 407 798
GRAND TOTAL		277 180	4 278 306	16 624 273	6 091 517

ANNEXURE A

DETAIL OF OTHER REVENUE - MARCH 2020

	Original Budget	Adjustment Budget	Month Amount	YTD Actuals
Rental of facilities and equipment	929 460	929 460	38 741	615 291
Interest earned outstanding debtors	7 216 735	7 644 680	651 237	5 706 342
Fines, penalties and forfeits	11 350	31 350	7 470	30 627
Licences and permits	1 652 189	1 652 189	63 622	726 648
Agency services	3 668 140	3 668 140	-1 514	2 254 378
Gains on disposal of PPE	100	9 999 900	0	792 107
Other Revenue	2 042 294	2 134 594	88 325	1 067 567
TOTAL	15 520 268	26 060 313	847 881	11 192 960

OTHER REVENUE

DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YTD AMOUNT
ADMIN CHARGES	80 224	80 224	68 796
ADMISSION FEE	1 000	1 000	0
BUILDING PLAN FEES	378 181	378 181	105 172
BULK CONTRIBUTIONS	98 964	98 964	67 008
COMMISSION VAT APPLICABLE	238 050	238 050	190 727
FIRE BRIGADE FEES	6 339	6 339	1 247
GRAVE PLOTS	83 824	83 824	76 366
INSURANCE REFUND	15 700	15 700	12 482
LANDING FEES	81 625	81 625	69 720
LIBRARY FEES	53 470	42 470	15 791
POSTERS	5 300	5 300	539
SALES AVGAS	292 240	292 240	0
SALES PARAFFIN	4 240	4 240	0
SIGNAGE INCOME	2 082	2 082	0
STREET LIGHTS	4 600	4 600	0
SUNDRY INCOME	77 500	77 500	19 940
SURPLUS CASH	7 710	7 710	4 423
TOURISM	20 000	20 000	0
POUND FEES AND SALES: GRF RNT	340	340	0
VALUATION CERTIFICATES	243 261	213 281	169 723
WORK DONE FOR PVT PERSONS	347 644	480 924	265 634
	2 042 294	2 134 594	1 067 567

ANNEXURE A**DETAIL OF OTHER EXPENDITURE -MARCH 2020**

Other expenditure	Original Budget	Adjustment Budget	YTD Actuals
Debt Impairment	3 894 326	10 146 111	57 669
Contracted Services	15 790 570	13 924 846	10 647 338
Other Expenditure	44 929 560	55 009 330	50 000 144
Total Expenditure	64 614 456	79 080 287	60 705 151

DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YTD AMOUNT
RUNNING COSTS OF VEHICLES	7 544 657	11 173 255	3 635 502
COMMISSION PAID	358 090	0	0
AUDIT FEES - EXTERNAL	4 183 576	11 004 267	5 447 590
TELEPHONES	2 891 971	3 419 240	2 295 516
CHEMICALS	2 300 000	1 639 106	1 265 621
TRAVELLING & SUBSISTENCE	1 280 577	3 108 709	2 422 004
WARD COMMITTEE	1 413 838	716 846	529 568
LEGAL COSTS & LITIGATION	1 000 727	1 258 671	982 825
POSTAGE	696 798	1 122 453	735 826
COPIERS & FAXES LEASE PAYMENTS	1 885 133	357 417	368 865
ADVERTS, PRINTING & STATIONARY	574 011	434 314	292 909
MATERIALS, STORES & REQUIREMENTS	550 767	410 523	468 326
BANK CHARGES	348 500	774 143	668 722
TRAINING COURSES	682 594	134 548	88 267
AFFILIATIONS & SUBSCRIPTIONS	299 376	61 619	49 174
INSURANCE CLAIMS	1 541 948	709 457	737 196
AUDIT COMMITTEE	58 576	119 794	99 368
GENERAL EXPENDITURE	17 318 422	18 564 969	29 912 864
OTHER EXPENDITURE	44 929 560	55 009 330	50 000 144

	Original Budget	Adjustment Budget	YTD Actuals
CONTRACTED SERVICES	15 790 570	13 924 846	10 647 338
SECURITY SERV - ACCESS CONTROL	4 083 419	6 638 751	4 652 936
CONSULTANCY SERVICES	2 000 000	3 000 000	2 695 267
CONTRACTED SERVICES	9 707 152	4 286 095	3 299 135

ANNEXURE A

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

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

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

Year End	Month End	Mun IC	Item Detail	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
				July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2020 Mar	EC101 3000		Cash Receipts by Source												
			3010 Property rates	1 208 148	4 746 344	9 500 125	3 218 090	1 693 441	1 686 119	1 555 797	1 603 393	1 315 278	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	5 494 646	5 916 302	5 031 008	7 024 942	5 943 058	0	0	0
			3040 Service charges - water revenue	1 430 647	1 778 441	2 178 944	2 841 730	2 134 981	2 101 427	2 286 998	2 333 696	1 604 559	0	0	0
			3050 Service charges - sanitation revenue	514 542	1 985 182	1 376 616	1 264 624	699 702	637 547	683 971	672 023	509 820	0	0	0
			3060 Service charges - refuse revenue	520 180	1 708 046	1 235 883	1 117 483	720 174	674 715	664 586	781 605	809 014	0	0	0
			3070 Service charges - other	129 254	132 901	120 455	165 202	111 772	175 690	128 059	90 108	115 189	0	0	0
			3080 Rental of facilities and equipment	35 080	19 866	27 833	19 001	23 868	10 385	12 179	9 224	13 411	0	0	0
			3090 Interest earned - external investments	70 707	13 934	105 628	10 258	12 968	7 290	20 858	11 269	8 488	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	995	620	2 240	1 490	1 120	0	620	7 470	0	0	0
			3130 Licences and permits	94 312	148 132	119 344	94 265	108 023	53 382	105 669	76 188	77 322	0	0	0
			3140 Agency services	671 000	961 605	810 291	792 262	684 079	690 803	966 938	750 868	725 716	0	0	0
			3150 Transfer receipts - operational	37 865 000	8 121 000	1 625 117	67 568	1 039 550	32 818 196	-12 500	2 968 418	24 314 620	0	0	0
			3160 Other revenue	20 293 388	10 183 653	21 510 125	9 247 860	7 480 168	1 241 094	7 377 328	4 414 377	8 335 593	0	0	0
			3170 Cash Receipts by Source	67 565 290	35 990 132	45 212 583	25 898 399	20 204 860	46 014 070	18 818 881	20 736 731	43 579 538	0	0	0
			3180 Other Cash Flows/Receipts by Source												
			3190 Transfer receipts - capital	8 243 000	0	775 466	956 340	955 816	6 718 292	0	0	8 683 000	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/refinancing	0	0	0	0	0	0	0	0	0	0	0	0
			3240 Increase (decrease) in consumer deposits	0	0	0	0	0	0	0	0	0	0	0	0
			3250 Decrease (Increase) in non-current debtors	0	0	0	0	0	0	0	0	0	0	0	0
			3260 Decrease (increase) other non-current receivables	0	0	0	0	0	0	0	0	0	0	0	0
			3270 Decrease (increase) in non-current investments	0	0	0	0	477 231	6 182 000	0	0	0	0	0	0
			3280 Total Cash Receipts by Source	75 809 290	35 990 132	45 988 049	26 854 739	21 637 907	58 914 362	18 818 881	20 736 731	52 262 538	0	0	0
			4000 Cash Payments by Type												
			4010 Employee related costs	11 892 729	12 482 845	12 684 739	12 469 533	18 837 317	13 987 335	13 031 956	12 795 638	12 420 690	0	0	0
			4020 Remuneration of councillors	776 580	805 637	787 253	794 218	788 559	787 933	787 559	787 559	786 560	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	13 197 640	0	2 900 000	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	40	39	3 870 530	43	1 089 627	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	6 283 201	3 969 779	21 938 110	1 936 084	2 333 868	29 831 023	0	0	0
			4120 Cash Payments by Type	47 144 824	33 726 597	33 744 517	33 860 424	23 595 696	49 911 056	19 626 128	18 817 107	44 137 900	0	0	0
			4130 Other Cash Flows/Payments by Type												
			4140 Capital assets	26 700 597	2 217 721	2 369 459	3 583 544	0	6 570 179	614 177	3 167 411	3 547 346	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	35 944 318	36 113 976	37 443 968	23 595 696	56 481 235	20 240 305	21 984 518	47 685 246	0	0	0
			4180 Net Increase/(Decrease) in Cash Held	1 963 859	45 814	8 874 074	-10 589 229	-1 957 789	2 433 127	-1 421 425	-1 247 787	4 577 292	0	0	0
			4190 Cash/cash equivalents at the monthly/year begin:	1 182 398	3 146 268	3 192 082	13 066 156	2 476 927	519 138	2 952 265	1 530 840	283 054	4 860 346	4 860 346	4 860 346
			4200 Cash/cash equivalents at the monthly/year end:	3 146 268	3 192 082	13 066 156	2 476 927	519 138	2 952 265	1 530 840	283 054	4 860 346	4 860 346	4 860 346	

DR BEYERS NAUDE MUNICIPALITY

Electricity Statistics Steytlerville

Month	Kwh Sold	Kwh Bought	Difference	Difference
			Kwh	%
Jul-19	226 617	219 031	-7 586	-3,46
Aug-19	220 332	223 486	3 154	1,41
Sep-19	216 530	175 176	-41 354	-23,61
Oct-19	223 019	207 824	-15 195	-7,31
Nov-19	230 461	203 174	-27 287	-13,43
Dec-19	199 921	213 322	13 401	6,28
Jan-20	221 497	217 952	-3 545	-1,63
Feb-20	203 642	196 460	-7 182	-3,66
Mar-20	168 381	196 760	28 379	14,42
Sub Total	1 910 400	1 853 185	-57 215	-3,09

Electricity Statistics Jansenville

Month	Kwh Sold	Kwh Bought	Difference	Difference
			Kwh	%
Jul-19	438 824	579 200	140 376	24,24
Aug-19	439 956	594 700	154 744	26,02
Sep-19	395 086	543 350	148 264	27,29
Oct-19	438 824	578 350	139 526	24,12
Nov-19	467 183	569 650	102 467	17,99
Dec-19	446 686	584 550	137 864	23,58
Jan-20	493 750	581 700	87 950	15,12
Feb-20	421 038	543 350	122 312	22,51
Mar-20	420 181	555 600	135 419	24,37
Sub Total	3 961 528	5 130 450	1 168 922	22,78

Electricity Statistics Willowmore

Month	Kwh Sold	Kwh Bought	Difference	Difference
			Kwh	%
Jul-19	568 791	591 252	22 461	3,80
Aug-19	586 829	637 462	50 633	7,94
Sep-19	448 480	469 949	21 469	4,57
Oct-19	546 594	569 187	22 593	3,97
Nov-19	474 876	542 131	67 255	12,41
Dec-19	521 036	550 538	29 502	5,36
Jan-20	502 557	570 695	68 138	11,94
Feb-20	437 687	518 219	80 532	15,54
Mar-20	490 060	532 758	42 698	8,01
Sub Total	4 576 910	4 982 191	405 281	8,13

Electricity Statistics Aberdeen

Month	Kwh Sold	Kwh Bought	Difference	Difference
			Kwh	%
Jul-19	448 472	478 262	29 790	6,23
Aug-19	488 669	499 051	10 382	2,08
Sep-19	401 404	375 556	-25 848	-6,88
Oct-19	414 860	437 160	22 300	5,10
Nov-19	402 843	435 383	32 540	7,47
Dec-19	406 074	462 012	55 938	12,11
Jan-20	441 802	458 397	16 595	3,62
Feb-20	428 815	423 360	-5 455	-1,29
Mar-20	418 389	433 269	14 880	3,43
Sub Total	3 851 328	4 002 450	151 122	3,78

Electricity Statistics Graaff-Reinet

Month	Kwh Sold	Kwh Bought	Difference	Difference
			Kwh	%
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
Sep-19	4 068 844	4 476 627	407 783	9,11
Oct-19	4 481 167	5 438 284	957 117	17,60
Nov-19	3 847 692	5 499 963	1 652 271	30,04
Dec-19	3 091 701	5 283 611	2 191 910	41,49
Jan-20	5 380 911	5 321 533	-59 378	-1,12
Feb-20	4 047 019	4 785 981	738 962	15,44
Mar-20	3 965 840	4 877 856	912 016	18,70
Sub Total	37 563 168	46 828 068	9 264 900	19,78

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
Sep-19	5 570 742	5 865 482	294 740	5,02
Oct-19	6 104 464	7 230 805	1 126 341	15,58
Nov-19	5 423 055	7 250 301	1 827 246	25,20
Dec-19	4 665 418	7 094 033	2 428 615	34,23
Jan-20	7 040 517	7 150 277	109 760	1,54
Feb-20	5 538 201	6 467 370	929 169	14,37
Mar-20	5 462 851	6 596 243	1 133 392	17,18
Total	51 903 732,00	62 621 167,88	10 717 436	17,11

ANNEXURE A: WATER LOSSES**ANNEXURE A****Water Statistics Steytlerville**

Month	Water pump to Town	Water sold/ to Town	Loss Kl.	Loss %
Jul-19	20 234	20 034	200	0,99
Aug-19	22 216	14 903	7 313	32,92
Sep-19	24 196	17 506	6 690	27,65
Oct-19	35 990	18 890	17 100	47,51
Nov-19	21 720	23 574	-1 854	-8,54
Dec-19	20 974	17 064	3 910	18,64
Jan-20				
Feb-20				
Sub Total	145 330	111 971	33 359	22,95

Water Statistics Klipplaat

Month	Water pump to Town	Water sold/ to Town	Loss Kl.	Loss %
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Jul-19	12 631	-	12 631	100,00
Aug-19	13 885	-	13 885	100,00
Sep-19	13 247	-	13 247	100,00
Oct-19	13 816	-	13 816	100,00
Nov-19	14 234	-	14 234	100,00
Dec-19	14 981	-	14 981	100,00
Jan-20				
Feb-20				
Sub Total	82 794		82 794	100,00

Water Statistics Willowmore

Month	Water pump to Town	Water sold/ to Town	Loss Kl.	Loss %
Jul-19	24 935	18 259	6 676	26,77
Aug-19	23 390	16 262	7 128	30,47
Sep-19	23 390	16 728	6 662	28,48
Oct-19	26 194	23 311	2 883	11,01
Nov-19	29 048	21 803	7 245	24,94
Dec-19	28 649	19 911	8 738	30,50
Jan-20				
Feb-20				
Sub Total	155 606	116 274	39 332	25,28

Water Statistics Graaff-Reinet

Month	Water pump to Town	Water sold/ to Town	Loss Kl.	Loss %
Jul-19	140 000	139 738	262	0,19
Aug-19	140 000	159 816	-19 816	-14,15
Sep-19	123 000	224 410	-101 410	-82,45
Oct-19	151 910	128 913	22 997	15,14
Nov-19	148 760	116 082	32 678	21,97
Dec-19	142 240	135 076	7 164	5,04
Jan-20				
Feb-20				
Sub Total	845 910	904 035	-58 125	-6,87

Water Statistics Rietbron

Month	Water pump to Town	Water sold to Town	Loss Kl.	Loss %
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Jul-19	5 838	4 438	1 400	23,98
Aug-19	6 894	4 232	2 662	38,61
Sep-19	7 729	5 568	2 161	27,96
Oct-19	8 946	5 270	3 676	41,09
Nov-19	8 858	7 197	1 661	18,75
Dec-19	10 218	7 145	3 073	30,07
Jan-20				
Feb-20				
Sub Total	48 483	33 850	14 633	30,18

Water Statistics Aberdeen

Month	Water pump to Town	Water sold to Town	Loss Kl.	Loss %
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Jul-19	76 503	33 059	43 444	56,79
Aug-19	73 912	30 323	43 589	58,97
Sep-19	59 766	32 711	27 055	45,27
Oct-19	61 954	34 310	27 644	44,62
Nov-19	56 103	37 302	18 801	33,51
Dec-19	48 909	32 524	16 385	33,50
Jan-20				
Feb-20				
Sub Total	377 147	200 229	176 918	46,91

Water Statistics Nieu-Bethesda

Month	Water pump to Town	Water sold to Town	Loss Kl.	Loss %
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Jul-19	5 445	3 144	2 301	42,26
Aug-19	6 967	6 226	741	10,64
Sep-19	7 357	9 331	-1 974	-26,83
Oct-19	7 298	5 523	1 775	24,32
Nov-19	7 250	5 176	2 074	28,61
Dec-19	8 181	5 931	2 250	27,50
Sub Total	42 498	35 331	7 167	16,86

Water Statistics Dr Beyers Naude

Month	Water pump to Town	Water sold to Town	Loss Kl.	Loss %
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Jul-19	342 289	223 618	118 671	34,67
Aug-19	342 752	237 093	105 659	30,83
Sep-19	311 349	309 369	1 980	0,64
Oct-19	357 477	219 624	137 853	38,56
Nov-19	342 055	214 604	127 451	37,26
Dec-19	332 505	226 274	106 231	31,95
Total	2 028 427	1 430 582	597 845	29,47

Water Statistics Jansenville

Month	Water pump to Town	Water sold to Town	Loss Kl.	Loss %
Jul-19	56 703	4 946	51 757	91,28
Aug-19	55 490	5 331	50 159	90,39
Sep-19	52 664	3 115	49 549	94,09
Oct-19	51 369	3 407	47 962	93,37
Nov-19	56 082	3 470	52 612	93,81
Dec-19	58 353	5 623	52 730	90,36
Jan-20				
Feb-20				
Sub Total	330 661	25 892	304 769	92,17

ANNEXURE B



RE : MONTHLY SCM REPORT: MARCH 2020

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 advertising of critical positions is much needed for long term stability within the department, in order for clear functions and reporting lines.

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 (Land Survey Services)
- Telkom/Business Connexion

Contracts that have been extended

- Sky Metro (Tender 66/2018) has been extended until 30 June 2020.

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.

MARCH					
TD / RFQ#	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	DATE	FUNDED
BEY-SCM 216	Supply and delivery of water tanks	Servipix 72 CC	R143 863.39 (incl. vat)	2020/03/24	Own Resources

- BEY-SCM 215 Supply and erection of tourism signs re-advertised as BEY-SCM 217

PENDING TENDERS FOR THE PERIOD			
TENDER	DESCRIPTION	STATUS	FUNDING
16/2020	Upgrading and extension of Steytlerville solid waste disposal site - Installation only of Clear-VU fencing	Tenders closed 31/03/2020, unable to open tender box due to Nationwide lockdown. Closing date extended	Grant funded (MIG)
17/2020	Drilling and quipping of additional boreholes in Northern Well Field located just outside Graaff-Reinet	Tenders closed 31/03/2020, unable to open tender box due to Nationwide lockdown. Closing date extended	Grant funded (WSIG)

E-Tender

The officials trained to upload the e-tenders are currently placed at the Assets Section and further training should be conducted on the SCM based practitioners. Management is awaiting the Eastern Cape Provincial Treasury team to provide training on uploading e-tenders to the rest of the SCM staff.

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 (SCM) Signature.....



Reviewed by: D Thorne (Acting CFO) Signature.....





RE : 2019/20 QUARTERLY SCM REPORT: QUARTER 3

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.

Recurring Contracts

The following contracts are on a month to month basis:

- Setplan (Land Survey Services)
- Telkom/Business Connexion

Contracts that have been extended

- Sky Metro (Tender 66/2018) has been extended until 30 June 2020.

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.

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 **R4 437 473.47** inclusive of all costs. "**SEE ATTACHED DETAILED DEVIATION ANNEXURE FOR THE YEAR (JANUARY - MARCH)**". 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

JANUARY					
TD / RFQ#	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	DATE	FUNDED
113/2019	Aberdeen Bulk water supply, mechanical and electrical services	Aberdeen bulk water supply, mechanical and electrical works	R 3 917 918.67	2020/01/23(not disclosed in January Report)	Grant funded (WSIG)

FEBRUARY					
TD / RFQ#	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	DATE	FUNDED
No tenders awarded					

MARCH					
TD / RFQ#	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	DATE	FUNDED
No tenders awarded					

RFQs Awarded for the quarter

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

ANNEXURE C



RE : 2019/20 QUARTERLY REPORT ON THE CONTRACT REGISTER – Q3

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 3					
TD / RFQ#	DESCRIPTION	SUCCESSFUL	VALUE	DATE	FUNDED
TENDER 94/2019	Tender for registration on municipal panel of attorneys for a period of 36 months	Panel, Goldberg & De Villiers, Mandy Miller Attorneys, Mc Williams & Elliot, Sonamzi & Mkata, Siyathemba Sokutu and Ngwane (Omitted in the Q2 Report)	Rates	2019/12/11	Own Resources
TENDER 111/2019	Supply, delivery and installation of sewage pumps	Power Vacuum (Omitted in the Q2 Report)	R617 500.00	2019/12/11	Own Resources
TENDER 112/2019	Graaff-Reinet emergency bulk water supply consulting services	I.A Consulting Engineers (Omitted in the Q2 Report)	R6 400 000.00	2019/12/11	Grant Funded (RBIG)
TENDER 113/2019	Aberdeen bulk water supply, mechanical and electrical works	Core Facts 1152(Pty)	R3 917 918.67	2020/01/23	Own Resources

Recurring Contracts

The following contracts are on a month to month basis:

- Setplan (Land Survey Services)
- Telkom/Business Connexion

Contracts that have been extended

- Sky Metro – Tender 66/2018 until 30 June 2020

CONTRACTS THAT HAVE ENDED IN QUARTER 3							
TD/RFQ #	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	VARIATION	AMOUNT PAID	DATE COMPLETED	FUNDED
TENDER 88/2019	Supply, installation, commissioning and servicing of ultra-fine bubble aerator	Blueplanet South Africa	R 539 407.50	Not applicable	R 441 082.50	2019/12/23	Own Resources
TENDER 42/2019	Hydrogeological studies: Incremental groundwater development – Graaff-Reinet Southern areas (Parts of Catchments N13a, N13b & N13c)	GHT Consulting	R172 500.00	Not applicable	R172 500.00	2020/02/06	Grant funded (Drought Relief)
TENDER 71/2018	Consulting engineers: Steyrlerville solid waste disposal	BVI Consulting Engineers	R352 682.00	Not applicable	R 352 682.00	2020/03/11	Grant Funded (MIG)
TENDER 111/2019	Supply, delivery and installation of sewage pumps	Power Vacuum	R617 500.00	Not Applicable	R617 500.00	2020/03/26	Own Resources

CONTRACT STATUS AS AT THE END OF QUARTER 3							
TD/RFQ #	START DATE	DESCRIPTION	SUCCESSFUL BIDDER	CONTRACT VALUE	AMOUNT PAID	STATUS	ESTIMATED COMPLETION DATE
MUNCOMP SYSTEMS	2001/07/01	Municipal Administration System	Muncomp Systems	R 599 097.72	R 553 013.28	In Progress	Month to month Own Resources
R-DATA 105/2010	2012/07/01 2011/02/17	Financial System Geospatially enabled property management system	R-data Setplan	R 1 990 748.14 R 529 245.00	R 1 898 095.10 R 441 535.00	In Progress In Progress	2019/06/30 Month to month Own Resources Own Resources
98/2013	2014/05/13	Nieu-Bethesda 250 housing project	Aurecon	R 1 590 218.88 (includes variation order of R555 506.58)	R 1 126 763.00	In Progress	Depends on availability of funding
BVI CONSULTING ENGINEERS	2010/10/06	Upgrading of the Graaff-Reinet bulk water supply scheme: phase 1	BVI Consulting Engineers	R 4 746 000.00	R 4 476 388.44	In Progress	Grant funding (RBIG)
ASCON 108/2015	2016/07/22	Upgrading of the Graaff-Reinet bulk water supply scheme: phase 1	Ascon Civils (Cession Agreement with Synchronized Traffic Systems and Northfield Engineering in place)	R 42 000 000.00	R 34 348 674.73	In Progress	2017/08/17 (Depends on availability of funding) Grant Funded (RBIG)
49/2017	2017/09/04	Consulting engineer: MV and LV upgrade	Bosch Projects	R 1 436 076.00	R 659 438.35	In Progress	2018/06/30 Grant Funded (INEP)
59/2017	2017/10/26	Supply of fuel to municipal vehicles in	Noortseld	R 1 289 084.69	R 1 246 115.20	In Progress	2020/10/26 Own Resources

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 2 044 201.34	In Progress	2021/06/30	Own Resources
TENDER 34/2018	2018/07/20	Consulting Engineers: Willowmore bulk water supply	Uhambiso Consult	R 1 254 019.78	R 1 121 102.24	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 (R11 954 250)	R 10 010 296.63 (Includes R150 000.00 deposit)	In Progress	2019/04/11 (Extended until 2019/12/31) (Extended until 2020/06/30)	Own Resources
TENDER 69/2018	2018/10/24	Consulting Engineers: GRT: upgrading of streets	Proper Consulting	R275 000.00	R 266 520.42	In Progress		Grant Funded (MIG)
TENDER 74/2018	2018/11/29	Willowmore bulk water supply: Warhoop abstraction scheme – two Wilgerkloof boreholes and pipes	De Jager Loodgieter Kontrakteur	R16 70 0976.55	R 9 127 648.76	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 993 277.68	In Progress		Own Resources

TENDER	Date	Description	Supplier	Value	Status	Completion Date	Own Resources
86/2018	2019/02/05	Supply and delivery of coldmix over a period of 2 years	Servipix 72 CC	R 1 791 120.00	In Progress	2021/02/05	Own Resources
TENDER 11/2019	2019/05/03	Steyterville solid waste disposal site – extension and upgrading and oil for Aberdeen for a period of 3 years	Nontembiso Projects	R 1 579 328.47	In Progress		Grant funded (MIG)
TENDER 14/2019	2019/04/01	Supply of fuel and oil for Graaff-Reinet for a period of 3 years	Volks Delta	Rates	R 270 803.38	In Progress	2022/03/31
TENDER 15/2019	2019/04/01	Supply of fuel and oil for Graaff-Reinet for a period of 3 years	Gem Garage	Rates	R 2 812 267.85	In Progress	2022/03/31
TENDER 37/2019	2019/07/19	Vat review/recovery services	Maximum Profit recovery	Rates	R 221 677.38	In Progress	Own Resources
TENDER 39/2019	2019/06/25	Replacement of water meters in the Dr Beyers Naude local municipality area	Resolve consulting	R 6 461 634.00	R 3 989 484.91	In Progress	Grant funded (Drought Relief)
TENDER 40/2019	2019/05/31	Preparation of Annual financial statements	A2A Kopano	R 897 414.00	R 897 414.00	Completed	Grant funded (FMG)
TENDER 41/2019	2019/05/31	Tender for hydrogeological services: Assessment and exploration of ground water sources in Rietfontein.	GHT Consulting	R 1 016 657.50	R 966 885.50	In Progress	Grant funded (Drought Relief)

TENDER 43/2019	2019/05/31	Construction of replacing water mains in Jansenville	LR Projects	R 447 430.63	R 358 752.24	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	R 361 537.00	-	Not Started Yet		Grant funded (Drought Relief)
TENDER 45/2019	2019/05/31	Steylerville: Refurbishment of control system for existing boreholes and pump stations	Synchronised Traffic Systems	R 2 940 319.65	R 412 352.15	In Progress		Grant funded (Drought Relief)
TENDER 48/2019	2019/07/19	Upgrading of roads and stormwater infrastructure: Willowmore	LR Projects	R 2 000 695.75	R 1 719 004.13	In Progress		Grant Funded (MIG)
TENDER 53/2019	2019/06/28	Development of 3 boreholes in the Ciskei National Park located outside Graaff-Reinet	Phambili Civils	R 10 529 860.00	R 6 141 278.04	In Progress		Grant Funded (MIG)
TENDER 55/2019	2019/07/21	Graaff-Reinet: upgrading of booster pump stations	Synchronised Traffic Systems	R 7 327 912.24	R 1 757 710.37	In Progress		Grant Funded (MIG)
TENDER 57/2019	2019/06/28	Rental of photocopier machines for a period of 2 years	Sky Metro Equipment	Rates Specified	R 192 532.48	In Progress	Own Resources	
TENDER 58/2019	2019/09/17	Graaff-Reinet: upgrading of streets	Star Time Trading CC	R 5 662 263.91	R 624 134.20	In Progress		Grant Funded (MIG)

		Jansenville for 3 years						
69/2017	2017/11/27	Supply of Fuel and Oil in Willowmore for 3 years: R20K deposit	Zaymans Garage	R 1 938 194.19	R 1 868 972.97	In Progress	2020/11/27	Own Resources
TELKOM BUSINESS CONNEXION TENDER 27/2017	2017/01/16	Various services (Email, Telephone)	Telkom/ Business Connexion	R 11 546 461.00	R 11 509 160.77	In Progress	2020/01/15	Own Resources
TENDER 29/2017	2017/07/01	Short term insurance for a period of 3 years	Lateral Union	R3 411 267.09	R 3 045 785.27	In Progress	2020/06/30	Own Resources
87/2017	2017/05/31	Fleet/fuel management system	Cartrack	R1 489 068.00	R 712 810.30	In Progress	2020/06/30	Own Resources
Deviation: professional consultancy over emergency drought projects	2018/02/01	Supply and delivery of water treatment chemicals & gases	Metsi Water Solutions	R7 800 000.00	R 3 341 577.45	In Progress	2021/02/01	Own Resources
Deviation: Water meter replacement	2018/11/01	Professional consultancy over emergency drought projects	BVI Consulting Engineers	R 2 333 781.25	R 1 919 454.23	In Progress		Grant Funded (Drought)
TENDER 02/2018	2018/07/01	Water meter replacement	Bosch Projects	R732 724.00	R 517 872.60	In Progress		Grant Funded (Drought)
TENDER 12/2018	2018/08/24	Security Services	Gap Security	R20 5200 00.00	R 12 647 155.57	In Progress	2021/06/30	Own Resources
		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)

UTILITIES WORLD (24/2018)		Security deposit of R20 000 000	Utilities World	R 20 000 000.00	R 4 165 000.00	In Progress	Own Resources
TENDER 73/2019	2019/10/25	Consulting engineers: Graaff-Renett bulk water supply: Phase 2	BVI Consulting Engineers	R 2 193 881.57	R 74 823.73	In Progress	Grant Funded (MIG)
TENDER 94/2019	2019/12/11	Tender for registration on municipal panel of attorneys for a period of 36 months	Panel Goldberg & De Villiers,Mandy Miller Attorneys,Mc Williams & Elliott,Sonamzi & Mkata, Siyahemba Sokutu and Nqwane	Rates	-	Not yet used	Own Resources
TENDER 112/2019	2019/12/11	Graaff-Reinet emergency bulk water supply consulting services	L.A Consulting Engineers	R6 400 000.00	-	In Progress	Grant Funded (RBIG)
TENDER 113/2019	2020/01/23	Aberdeen bulk water supply, mechanical and electrical works	Core Facts 1152(Pty)	R3 917 918.67	-	In Progress	Own Resources

- ↓ The bold highlighted indicates a supplier that is not performing
 ↓ The italics bold highlighted indicates that the supplier delayed in delivering of printers and no signed SLA has been received.

CONTRACTS EXCEEDING CONTRACT PRICE IN QUARTER 3						
ID/RFQ #	START DATE	DESCRIPTION	SUCCESSFUL CONTRACT VALUE	AMOUNT PAID	STATUS	ESTIMATED COMPLETION DATE

None to report, all contracts are concluded within the contract price.

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 timely from various user departments. This has resulted in non-compliance to the supply chain management policies and its related regulations.

Compiled by: B. Jack (SCM) Signature.....

Reviewed by: D Thorne (Acting CFO) Signature.....

ANNEXURE D

EC101 Dr Beyers Naude - Table C1 Monthly Budget Statement Summary - M09 March

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	41 892	(2)	34 880	31 396	3 483	11%	41 892
Service charges	149 627	197 281	210 384	12 593	143 660	166 554	(22 894)	-14%	210 384
Investment revenue	634	3 268	3 268	8	388	2 451	(2 064)	-84%	3 268
Transfers and subsidies	120 686	102 332	109 194	30 448	107 705	81 445	26 260	32%	109 194
Other own revenue	16 418	15 520	26 060	848	11 193	19 553	(8 360)	-43%	26 060
Total Revenue (excluding capital transfers and contributions)	317 527	359 394	390 797	43 896	297 825	301 399	(3 575)	-1%	390 797
Employee costs	159 348	156 807	158 101	12 421	120 962	118 582	2 380	2%	158 101
Remuneration of Councillors	9 370	9 915	9 464	787	7 094	7 098	(4)	-0%	9 464
Depreciation & asset impairment	55 907	65 849	46 094	-	27 938	34 570	(6 632)	-19%	46 094
Finance charges	6 988	3 488	4 214	28	3 333	3 160	172	5%	4 214
Materials and bulk purchases	89 282	91 652	101 375	238	66 139	76 031	(9 892)	-13%	101 375
Transfers and subsidies	-	1 286	20	-	328	437	(109)	-25%	20
Other expenditure	123 778	63 663	79 080	6 394	60 705	67 634	(6 929)	-10%	79 080
Total Expenditure	444 673	392 660	398 348	19 868	286 499	307 512	(21 014)	-7%	398 348
Surplus/(Deficit)	(127 146)	(33 266)	(7 551)	24 028	11 326	(6 113)	17 439	-285%	(7 551)
Transfers and subsidies - capital (monetary alloc	25 800	33 818	76 319	7 779	32 469	57 689	(25 220)	-44%	76 319
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(101 346)	552	68 768	31 807	43 795	51 576	(7 781)	-15%	68 768
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(101 346)	552	68 768	31 807	43 795	51 576	(7 781)	-15%	68 768
Capital expenditure & funds sources									
Capital expenditure	34 215	32 447	78 387	3 547	28 119	58 790	(30 671)	-52%	78 387
Capital transfers recognised	34 215	32 447	78 037	3 547	28 119	58 527	(30 409)	-52%	78 037
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	350	-	-	262	(262)	-100%	350
Total sources of capital funds	34 215	32 447	78 387	3 547	28 119	58 790	(30 671)	-52%	78 387
Financial position									
Total current assets	67 523	105 912	(1 853)	-	87 936	-	-	-	(1 853)
Total non current assets	1 162 647	1 151 189	1 197 128	-	1 146 579	-	-	-	1 197 128
Total current liabilities	228 979	85 239	85 239	-	210 094	-	-	-	85 239
Total non current liabilities	82 918	97 410	97 410	-	62 510	-	-	-	97 410
Community wealth/Equity	918 273	1 073 900	1 012 626	-	961 910	-	-	-	1 012 626
Cash flows									
Net cash from (used) operating	36 500	60 712	41 522	(51 195)	(372 522)	(75 388)	297 134	-394%	41 522
Net cash from (used) investing	(34 215)	(32 447)	(78 387)	-	-	(58 790)	(58 790)	100%	(78 387)
Net cash from (used) financing	20 000	57 259	57 259	(22)	(4 355)	(2 309)	2 046	-89%	57 259
Cash/cash equivalents at the month/year end	24 313	88 400	23 271	-	(371 903)	(133 610)	238 293	-178%	25 367
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	12 881	5 476	4 995	4 507	4 305	4 064	3 650	76 971	116 850
Creditors Age Analysis									
Total Creditors	28 888	30 531	11 054	58 595	2 219	-	-	-	131 287

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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										
Governance and administration		137 384	64 209	63 797	2 493	53 941	61 075	(7 134)	-12%	63 797
Executive and council		1 136	7 017	7 017	1 752	6 927	5 263	1 664	32%	7 017
Finance and administration		136 248	57 192	56 780	741	47 014	55 812	(8 798)	-16%	56 780
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		10 469	18 826	18 698	3 569	16 470	14 031	2 439	17%	18 698
Community and social services		3 079	15 338	15 189	3 559	15 153	11 400	3 753	33%	15 189
Sport and recreation		74	15	15	2	15	11	4	36%	15
Public safety		5 133	2 010	2 030	7	346	1 522	(1 176)	-77%	2 030
Housing		4	12	12	0	3	9	(6)	-69%	12
Health		2 179	1 451	1 451	-	953	1 088	(135)	-12%	1 451
Economic and environmental services		8 277	18 631	18 627	2 615	18 101	13 970	4 131	30%	18 627
Planning and development		1 250	3 002	2 998	21	2 721	2 248	472	21%	2 998
Road transport		7 027	15 629	15 629	2 595	15 380	11 722	3 659	31%	15 629
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		186 820	291 148	365 597	42 988	243 810	269 714	(25 904)	-10%	365 597
Energy sources		107 465	145 976	141 592	9 946	91 651	106 194	(14 543)	-14%	141 592
Water management		46 899	70 223	128 346	21 745	76 367	91 783	(15 416)	-17%	128 346
Waste water management		20 603	34 225	49 186	5 571	36 960	36 882	78	0%	49 186
Waste management		11 852	40 724	46 473	5 728	38 832	34 854	3 978	11%	46 473
Other	4	377	398	398	9	(2 029)	299	(2 328)	-779%	398
Total Revenue - Functional	2	343 327	393 212	467 116	51 675	330 294	359 088	(28 795)	-8%	467 116
Expenditure - Functional										
Governance and administration		128 660	98 663	112 916	9 072	104 128	93 539	10 559	11%	112 916
Executive and council		30 682	27 041	28 083	2 269	20 002	21 062	(1 061)	-5%	28 083
Finance and administration		97 978	70 697	83 931	6 737	83 446	71 800	11 645	16%	83 931
Internal audit		-	925	902	67	680	676	4	1%	902
Community and public safety		38 685	35 070	32 593	2 499	23 847	24 345	(497)	-2%	32 593
Community and social services		5 797	6 442	5 140	440	3 848	3 855	(7)	0%	5 140
Sport and recreation		16 302	17 095	16 459	1 282	12 170	12 244	(74)	-1%	16 459
Public safety		12 483	7 270	6 871	581	5 135	5 153	(18)	0%	6 871
Housing		-	10	10	-	-	7	(7)	-100%	10
Health		4 103	4 253	4 114	195	2 695	3 085	(391)	-13%	4 114
Economic and environmental services		38 241	45 655	38 998	2 722	24 806	29 249	(4 443)	-15%	38 998
Planning and development		3 339	16 654	15 531	1 200	11 702	11 648	54	0%	15 531
Road transport		34 902	29 001	23 467	1 522	13 104	17 601	(4 497)	-26%	23 467
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		236 928	211 421	211 947	5 438	132 549	158 961	(26 412)	-17%	211 947
Energy sources		119 105	114 535	123 689	1 601	80 588	92 767	(12 179)	-13%	123 689
Water management		90 856	52 756	46 855	1 792	31 988	35 141	(3 154)	-9%	46 855
Waste water management		12 723	28 194	24 096	847	8 812	18 072	(9 260)	-51%	24 096
Waste management		14 243	15 936	17 307	1 198	11 161	12 980	(1 819)	-14%	17 307
Other		2 160	1 850	1 893	136	1 169	1 420	(251)	-18%	1 893
Total Expenditure - Functional	3	444 673	392 660	398 348	19 868	286 499	307 512	(21 014)	-7%	398 348
Surplus/ (Deficit) for the year		(101 346)	552	68 768	31 807	43 795	51 576	(7 781)	-15%	68 768

EC101 Dr Beyers Naude - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

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									%	
Revenue By Source										
Property rates		30 162	40 993	41 892	(2)	34 880	31 396	3 483	11%	41 892
Service charges - electricity revenue		101 938	130 358	125 974	6 350	76 241	94 481	(18 240)	-19%	125 974
Service charges - water revenue		25 699	27 626	38 102	3 157	27 250	27 076	173	1%	36 102
Service charges - sanitation revenue		10 422	16 390	26 167	1 388	19 155	23 506	(4 351)	-19%	26 167
Service charges - refuse revenue		11 568	22 907	22 141	1 699	21 014	21 491	(477)	-2%	22 141
Rental of facilities and equipment		855	929	929	39	615	697	(82)	-12%	929
Interest earned - external investments		634	3 268	3 268	8	388	2 451	(2 064)	-84%	3 268
Interest earned - outstanding debtors		5 416	7 217	7 645	651	5 706	5 734	(27)	0%	7 645
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		21	11	31	7	31	24	7	30%	31
Licences and permits		1 066	1 652	1 652	64	727	1 239	(512)	-41%	1 652
Agency services		1 874	3 668	3 668	(2)	2 254	2 751	(497)	-18%	3 668
Transfers and subsidies		120 686	102 332	109 194	30 448	107 705	81 445	26 260	32%	109 194
Other revenue		6 603	2 042	2 135	88	1 068	1 608	(541)	-34%	2 135
Gains on disposal of PPE		583	0	10 000	-	792	7 500	(6 708)	-89%	10 000
Total Revenue (excluding capital transfers and contributions)		317 527	359 394	390 797	43 896	297 825	301 399	(3 575)	-1%	390 797
Expenditure By Type										
Employee related costs		159 348	156 807	158 101	12 421	120 962	118 582	2 380	2%	158 101
Remuneration of councillors		9 370	9 915	9 464	787	7 094	7 098	(4)	0%	9 464
Debt impairment		37 495	3 894	10 146	-	58	7 610	(7 552)	-99%	10 146
Depreciation & asset impairment		55 907	65 849	46 094	-	27 938	34 570	(6 632)	-19%	46 094
Finance charges		6 988	3 488	4 214	28	3 333	3 160	172	5%	4 214
Bulk purchases		89 282	90 605	100 948	-	65 658	75 711	(10 053)	-13%	100 948
Other materials		-	1 047	427	238	481	320	161	50%	427
Contracted services		15 090	15 571	6 669	1 100	10 647	10 379	269	3%	6 669
Transfers and subsidies		-	1 286	20	-	328	437	(109)	-25%	20
Other expenditure		71 193	44 199	62 265	5 295	50 000	49 646	355	1%	62 265
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		444 673	392 660	398 348	19 868	286 499	307 512	(21 014)	-7%	398 348
Surplus/(Deficit) <small>(Transfers and subsidies - capital (prioritised allocations))</small>		(127 146)	(33 266)	(7 551)	24 028	11 326	(6 113)	17 439	(0)	(7 551)
<small>(National / Provincial and District)</small>		25 800	33 818	76 319	7 779	32 469	57 689	(25 220)	(0)	76 319
<small>(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)</small>		-	-	-	-	-	-	-	-	-
<small>Transfers and subsidies - capital (in-kind - all)</small>		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(101 346)	552	68 768	31 807	43 795	51 576			68 768
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(101 346)	552	68 768	31 807	43 795	51 576			68 768
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(101 346)	552	68 768	31 807	43 795	51 576			68 768
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(101 346)	552	68 768	31 807	43 795	51 576			68 768

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09
March

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 10 - MUNICIPAL MANAGER (31: CS)		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES: ADMINISTRN (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)		-	-	-	-	-	-	-	-	-
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 10 - MUNICIPAL MANAGER (31: CS)		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES: ADMINISTRN (32: CS)		349	-	-	-	-	-	-	-	-
Vote 12 - CORPORATE SERVICES: COMM SERV (33: CS)		4 441	-	-	-	-	-	-	-	-
Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS)		-	2 896	2 896	-	1 428	2 172	(745)	-34%	2 896
Vote 14 - FINANCIAL SERVICES (36: CS)		2 794	-	-	-	-	-	-	-	-
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)		264	-	350	-	-	262	(262)	-100%	350
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		2 472	29 551	75 140	3 547	4 078	56 355	(52 278)	-93%	75 140
0		23 896	-	-	-	22 613	-	22 613	#DIV/0!	-
Total Capital single-year expenditure	4	34 215	32 447	78 387	3 547	28 119	58 790	(30 671)	-52%	78 387
Total Capital Expenditure		34 215	32 447	78 387	3 547	28 119	58 790	(30 671)	-52%	78 387
Capital Expenditure - Functional Classification										
Governance and administration		731	-	350	-	-	262	(262)	-100%	350
Executive and council		349	-	-	-	-	-	-	-	-
Finance and administration		382	-	350	-	-	262	(262)	-100%	350
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		7 117	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		4 323	-	-	-	-	-	-	-	-
Public safety		2 794	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		2 332	10 300	10 300	234	4 078	7 725	(3 648)	-47%	10 300
Planning and development		14	-	-	-	-	-	-	-	-
Road transport		2 318	10 300	10 300	234	4 078	7 725	(3 648)	-47%	10 300
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		24 035	22 147	67 736	3 313	24 041	50 802	(26 761)	-53%	67 736
Energy sources		4 242	-	-	-	-	-	-	-	-
Water management		16 893	19 251	64 569	2 696	21 996	48 427	(26 431)	-55%	64 569
Waste water management		2 747	-	271	618	618	203	415	204%	271
Waste management		154	2 896	2 896	-	1 428	2 172	(745)	-34%	2 896
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	34 215	32 447	78 387	3 547	28 119	58 790	(30 671)	-52%	78 387
Funded by:										
National Government		34 215	32 447	57 884	2 369	16 378	43 413	(27 036)	-62%	57 884
Provincial Government		-	-	20 152	1 179	11 741	15 114	(3 373)	-22%	20 152
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		34 215	32 447	78 037	3 547	28 119	58 527	(30 409)	-52%	78 037
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	350	-	-	262	(262)	-100%	350
Total Capital Funding		34 215	32 447	78 387	3 547	28 119	58 790	(30 671)	-52%	78 387

EC101 Dr Beyers Naude - Table C6 Monthly Budget Statement - Financial Position - M09 March

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	(106 208)	4 973	(106 208)
Call investment deposits		23 128	1 000	1 000	999	1 000
Consumer debtors		16 296	89 854	89 854	230 510	89 854
Other debtors		7 538	7 200	7 200	(154 791)	7 200
Current portion of long-term receivables		13 685	—	—	—	—
Inventory		5 692	6 300	6 300	6 245	6 300
Total current assets		67 523	105 912	(1 853)	87 936	(1 853)
Non current assets						
Long-term receivables		—	—	—	51 550	—
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	1 112 991	1 081 214	1 112 991
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	1 197 128	1 146 579	1 197 128
TOTAL ASSETS		1 230 170	1 257 102	1 195 275	1 234 515	1 195 275
LIABILITIES						
Current liabilities						
Bank overdraft		—	—	—	—	—
Borrowing		—	18 000	18 000	—	18 000
Consumer deposits		3 317	3 079	3 079	4 355	3 079
Trade and other payables		225 128	55 050	55 050	177 712	55 050
Provisions		535	9 110	9 110	28 028	9 110
Total current liabilities		228 979	85 239	85 239	210 094	85 239
Non current liabilities						
Borrowing		—	33 000	33 000	(2 499)	33 000
Provisions		82 918	64 410	64 410	65 009	64 410
Total non current liabilities		82 918	97 410	97 410	62 510	97 410
TOTAL LIABILITIES		311 897	182 649	182 649	272 605	182 649
NET ASSETS	2	918 273	1 074 452	1 012 626	961 910	1 012 626
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		918 273	1 073 900	1 012 626	961 910	1 012 626
Reserves		—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	2	918 273	1 073 900	1 012 626	961 910	1 012 626

EC101 Dr Beyers Naude - Table C7 Monthly Budget Statement - Cash Flow - M09 March

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	(0)	(0)	29 207	(29 208)	-100%	38 943
Service charges		108 645	190 109	190 109	(858)	(5 836)	142 582	(148 418)	-104%	190 109
Other revenue		10 571	8 303	8 303	(5)	(49)	3 476	(3 525)	-101%	8 303
Government - operating		136 849	102 332	102 332	(17)	(87)	72 481	(72 568)	-100%	102 332
Government - capital		25 800	33 818	33 818	-	(478)	15 613	(16 092)	-103%	33 818
Interest		6 050	10 124	10 124	0	(192)	7 593	(7 785)	-103%	10 124
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(274 589)	(318 143)	(337 874)	(19 840)	(254 842)	(261 735)	(6 894)	3%	(337 874)
Finance charges		(6 988)	(3 488)	(4 214)	(28)	(3 333)	(3 160)	172	-5%	(4 214)
Transfers and Grants		-	(1 286)	(20)	(30 448)	(107 705)	(81 445)	26 260	-32%	(20)
NET CASH FROM/(USED) OPERATING ACTIVITIES		36 500	60 712	41 522	(51 195)	(372 522)	(75 388)	297 134	-394%	41 522
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)	(78 387)	-	-	(58 790)	(58 790)	100%	(78 387)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(34 215)	(32 447)	(78 387)	-	-	(58 790)	(58 790)	100%	(78 387)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	72 180	72 180	-	-	-	-	-	72 180
Increase (decrease) in consumer deposits		20 000	3 079	3 079	(22)	(4 355)	(2 309)	(2 046)	89%	3 079
Payments										
Repayment of borrowing		-	(18 000)	(18 000)	-	-	-	-	-	(18 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		20 000	57 259	57 259	(22)	(4 355)	(2 309)	2 046	-89%	57 259
NET INCREASE/ (DECREASE) IN CASH HELD		22 285	85 524	20 394	(51 218)	(376 877)	(136 487)			20 394
Cash/cash equivalents at beginning:		2 028	2 877	2 877		4 973	2 877			4 973
Cash/cash equivalents at month/year end:		24 313	88 400	23 271		(371 903)	(133 610)			25 367

