

Dr. Beyers Naudé Local Municipality

EC101 SECTION 71 REPORT MAY 2020

Head Office

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INTRODUCTION

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

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

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

LEGISLATIVE FRAMEWORK

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

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

1. SUMMARY OF MONTHLY BUDGET STATEMENT – MAY 2020

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

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	(1)	34 878	38 373	(3 495)	-9%	41 892
Service charges	149 627	197 281	210 384	10 819	170 536	203 566	(33 030)	-16%	210 384
Investment revenue	634	3 268	3 268	7	416	2 996	(2 580)	-86%	3 268
Transfers and subsidies	120 686	102 332	109 194	477	108 181	99 544	8 637	9%	109 194
Other own revenue	16 418	15 520	26 060	(79)	10 886	23 898	(13 012)	-54%	26 060
Total Revenue (excluding capital transfers and contributions)	317 527	359 394	390 797	11 223	324 897	368 377	(43 480)	-12%	390 797
Employee costs	159 348	156 807	158 101	12 410	145 715	144 933	782	1%	158 101
Remuneration of Councillors	9 370	9 915	9 464	787	8 667	8 675	(8)	-0%	9 464
Depreciation & asset impairment	55 907	65 849	46 094	-	27 938	42 253	(14 314)	-34%	46 094
Finance charges	6 988	3 488	4 214	346	6 049	3 863	2 186	57%	4 214
Materials and bulk purchases	89 282	91 652	101 375	6 003	92 157	92 927	(770)	-1%	101 375
Transfers and subsidies	-	1 286	20	-	328	534	(206)	-39%	20
Other expenditure	123 778	63 663	79 080	9 458	77 701	82 664	(4 963)	-6%	79 080
Total Expenditure	444 673	392 660	398 348	29 004	358 555	375 848	(17 294)	-5%	398 348
Surplus/(Deficit)	(127 146)	(33 266)	(7 551)	(17 781)	(33 658)	(7 471)	(26 187)	350%	(7 551)
Transfers and subsidies - capital (monetary alloc	26 800	33 818	76 319	-	32 469	70 509	(38 040)	-54%	76 319
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(101 346)	552	68 768	(17 781)	(1 189)	63 037	(64 227)	-102%	68 768
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(101 346)	552	68 768	(17 781)	(1 189)	63 037	(64 227)	-102%	68 768
Capital expenditure & funds sources									
Capital expenditure	34 215	32 447	78 387	1 643	37 874	71 854	(33 980)	-47%	78 387
Capital transfers recognised	34 215	32 447	78 037	1 643	37 874	71 533	(33 660)	-47%	78 037
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	350	-	-	321	(321)	-100%	350
Total sources of capital funds	34 215	32 447	78 387	1 643	37 874	71 854	(33 980)	-47%	78 387
Financial position									
Total current assets	67 523	105 912	(1 853)		89 208				(1 853)
Total non current assets	1 162 647	1 151 189	1 197 128		1 156 334				1 197 128
Total current liabilities	228 979	85 239	85 239		266 106				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		916 925				1 012 626
Cash flows									
Net cash from (used) operating	36 500	60 712	41 522	(29 481)	(438 412)	(71 645)	366 767	-512%	41 522
Net cash from (used) investing	(34 215)	(32 447)	(78 387)	-	-	(71 854)	(71 854)	100%	(78 387)
Net cash from (used) financing	20 000	75 259	75 259	1	(4 353)	(2 822)	1 531	-54%	75 259
Cash/cash equivalents at the month/year end	24 313	106 400	41 271	-	(442 201)	(143 445)	298 756	-208%	38 958
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	12 400	6 987	5 773	4 802	4 614	4 250	4 104	83 658	126 590
Creditors Age Analysis									
Total Creditors	16 982	18 107	43 235	9 203	2 225	76 698	2 240	-	168 688

1.1 Adjustment Budget Performance for the period ending 31 May 2020

Operating Budget performance for the period ending 31 May 2020

Operating Budget performance for the period ending 31 May 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 29 004 363	R 358 554 718	R 375 848 363	R -17 293 645	-5%
REVENUE	R 393 212 329	R 467 116 002	R 11 223 125	R 357 365 486	R 438 885 733	R -81 520 247	-19%
SURPLUS (DEFICIT)	R 552 473	R 68 768 049	R -17 781 238	R -1 189 232	R 63 037 370	R -64 226 602	-102%

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 11.2 million) or 2.4% while the receipts to date amounts to R 357 million or 77% 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 R170 million or 81 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 R416 thousand or 13 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 R108 million or 99 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 R10.8 million or 42 per cent of the adjustment budget.

1.2.2 Operating Expenditure

Total expenditure for the month amounts to R 29 million or 7.28% per cent of the total adjustment budget of R 398 million, while the expenditure to date amounts to R358 million or 90 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 R145 million or 92 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 R8.6 million or 91.5 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 60.6 per cent of the adjustment budget.
- **Bulk Purchases:** The adjustment budget amounts to R 101 million, while the year to date expenditure amounts to R91 million or 90.3 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 R13.3 million or 95.7 per cent of the adjustment budget.
- **Other expenditure:** The adjustment budget amounts to R62.2 million, while the year to date expenditure amounts to R64 million or 103 per cent of the adjustment budget.

2. Capital Budget performance for the period ending May 2020

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

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: ADMINISTRATION (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)		349	-	-	-	-	-	-		-
Vote 11 - CORPORATE SERVICES: ADMINISTRATION (32: CS)		-	-	-	-	-	-	-		-
Vote 12 - CORPORATE SERVICES: COMM SERV (33: CS)		4 337	-	-	-	-	-	-		-
Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS)		-	2 896	2 896	-	1 428	2 655	(1 227)	-46%	2 896
Vote 14 - FINANCIAL SERVICES (36: CS)		2 948	-	-	-	-	-	-		-
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)		382	-	350	205	205	321	(116)	-36%	350
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		2 318	29 551	75 140	1 438	35 613	68 878	(33 266)	-48%	75 140
0		23 882	-	-	-	628	-	628	#DIV/0!	-
Total Capital single-year expenditure	4	34 215	32 447	78 387	1 643	37 874	71 854	(33 980)	-47%	78 387
Total Capital Expenditure		34 215	32 447	78 387	1 643	37 874	71 854	(33 980)	-47%	78 387
Capital Expenditure - Functional Classification										
Governance and administration		731	-	350	205	205	321	(116)	-36%	350
Executive and council		349	-	-	-	-	-	-		-
Finance and administration		382	-	350	205	205	321	(116)	-36%	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	15	4 128	9 442	(5 314)	-56%	10 300
Planning and development		14	-	-	-	-	-	-		-
Road transport		2 318	10 300	10 300	15	4 128	9 442	(5 314)	-56%	10 300
Environmental protection		-	-	-	-	-	-	-		-
Trading services		24 035	22 147	67 736	1 423	33 541	62 092	(28 551)	-46%	67 736
Energy sources		4 242	-	-	-	-	-	-		-
Water management		16 893	19 251	64 569	1 413	31 485	59 188	(27 704)	-47%	64 569
Waste water management		2 747	-	271	10	628	248	380	153%	271
Waste management		154	2 896	2 896	-	1 428	2 655	(1 227)	-46%	2 896
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	34 215	32 447	78 387	1 643	37 874	71 854	(33 980)	-47%	78 387
Funded by:										
National Government		34 215	32 447	57 884	1 013	22 759	53 061	(30 302)	-57%	57 884
Provincial Government		-	-	20 152	631	15 115	18 473	(3 358)	-18%	20 152
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		34 215	32 447	78 037	1 643	37 874	71 533	(33 660)	-47%	78 037
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		-	-	350	-	-	321	(321)	-100%	350
Total Capital Funding		34 215	32 447	78 387	1 643	37 874	71 854	(33 980)	-47%	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 May 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 1 643 433	R 37 873 809	R 71 854 299	R -33 980 490	-47%

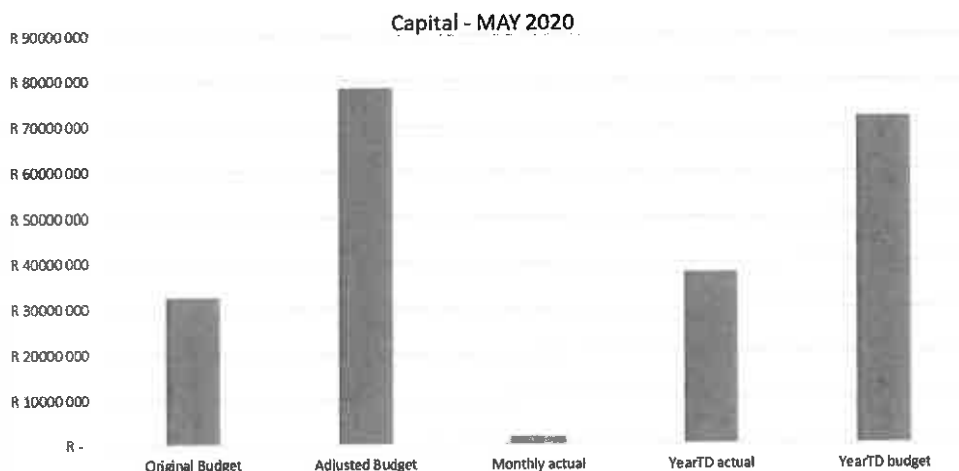
Capital expenditure for the month amounts to R 1.6 million or 2% per cent of the total adjustment budget of R 78 million, while the capital expenditure to date amounts to R37.8 million or 48.3 percent of the total capital adjustment budget.

Capital Revenue: Sources of Finance

Capital revenue represents the sources of finances utilised to fund capital expenditure. There are a number of sources from which capital revenue is sourced; the major source of capital financing is from Government Grants and Subsidies since the municipality has a small revenue base.

The performances of the individual items are as follows:

- **Governance and administration services:** reflects total adjustment budget of R350 thousand, while the year to date expenditure amounts to R 205 thousand or 59 per cent of the adjustment budget.
- **Economic and environmental services:** reflects total adjustment budget of R10.3 million, while the year to date expenditure amounts to R4.1 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 R33.5 million or 50 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 May 2020

Bank Bal, Investment - May 2020	OPENING BALANCE	MOVEMENT DURING THE PERIOD	CLOSING BALANCE 31/05/2020
CURRENT ACCOUNTS	1 820 713	-1 300 231	520 482
CURRENT ACCOUNT - FNB	237 191	-4 195	232 995
Current Account Ikwezi- STD Bank -Closed 20/02/2020	0	0	0
Current Account Baviaans- ABSA	2 330	11 958	14 288
Current Account Baviaans –STD Bank -Closed 17/03/2020	0	0	0
New Current Account Standard Bank	1 576 933	-1 314 128	262 805
New Motor Reg Account Standard bank	4 259	6 135	10 394
INVESTMENTS	1 018 150	3 749	1 021 899
Money Market - Absa	26 845	126	26 971
Call Account - FNB	299	0	299
7 Day Interest Plus - FNB	984 839	3 319	988 158
FMG CALL ACCOUNT	2 966	0	2 966
MIG CALL ACCOUNT	1 618	0	1 618
Call Account - Standard Bank opening balance 06/12/2019	1 584	304	1 888

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 May 2020

3.3 Borrowings

The municipality does not have borrowings.

4. PERFORMANCE ON REVENUE COLLECTION

Table: Collection Rate for May 2020

MONTH	AMOUNTS BILLED	CASH RECEIVED	COLLECTION RATE FOR THE MONTH	AVERAGE COLLECTION RATE YEAR TO DATE
	R'000	R'000		
May 2020	11 363	10 437	91.86	75.80

The collection rate for the month of May 2020 was recorded as 91.86% (refer to annexure). Average collection rate for the year to date is 75.80%. Annual rates were levied in July 2019 and was due on 30 September 2019.

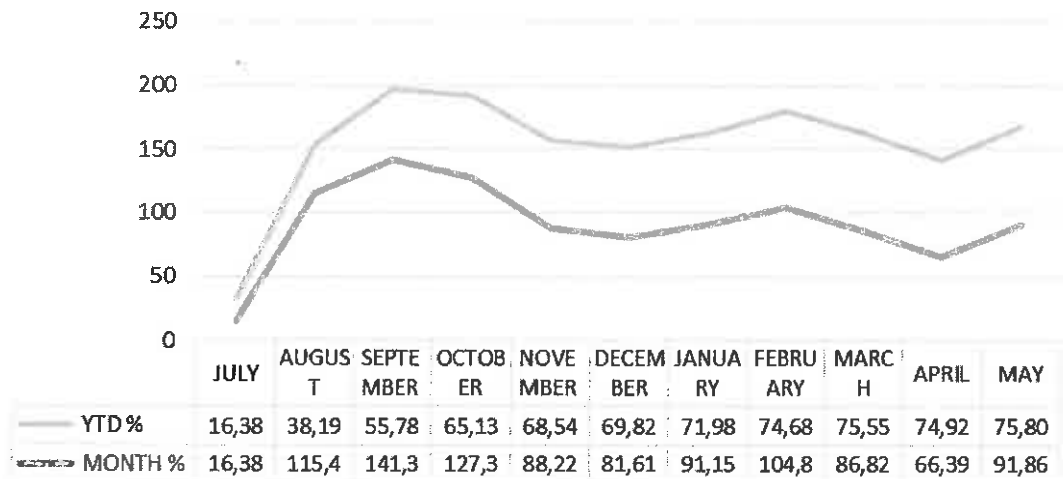
The credit control policy is being implemented and electricity is disconnected or blocked on a monthly basis when accounts are in arrears. Indigent applications are still being processed and verified.

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

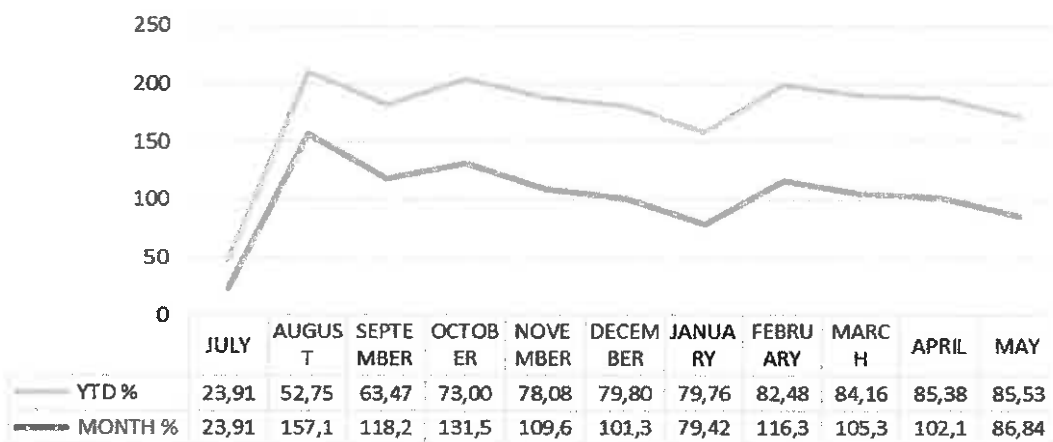
Management is currently implementing various findings in the Revenue Completeness project that was funded by the district municipality in the previous financial year.

Chart: Average Collection rate

AVERAGE COLLECTION RATE 2019 2020

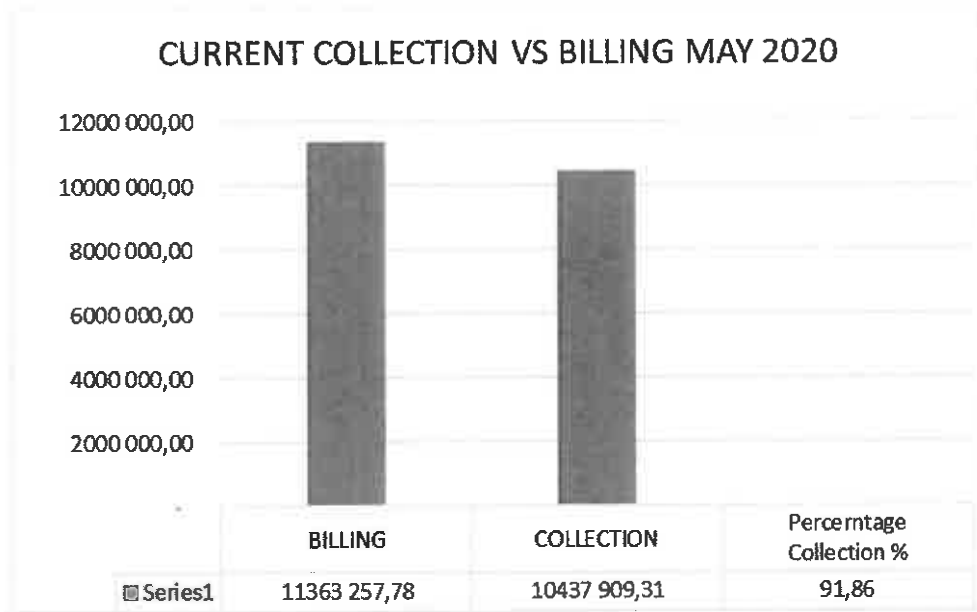


AVERAGE COLLECTION RATE 2018 2019



As can be seen from the two charts above, the average collection rate for the month May 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

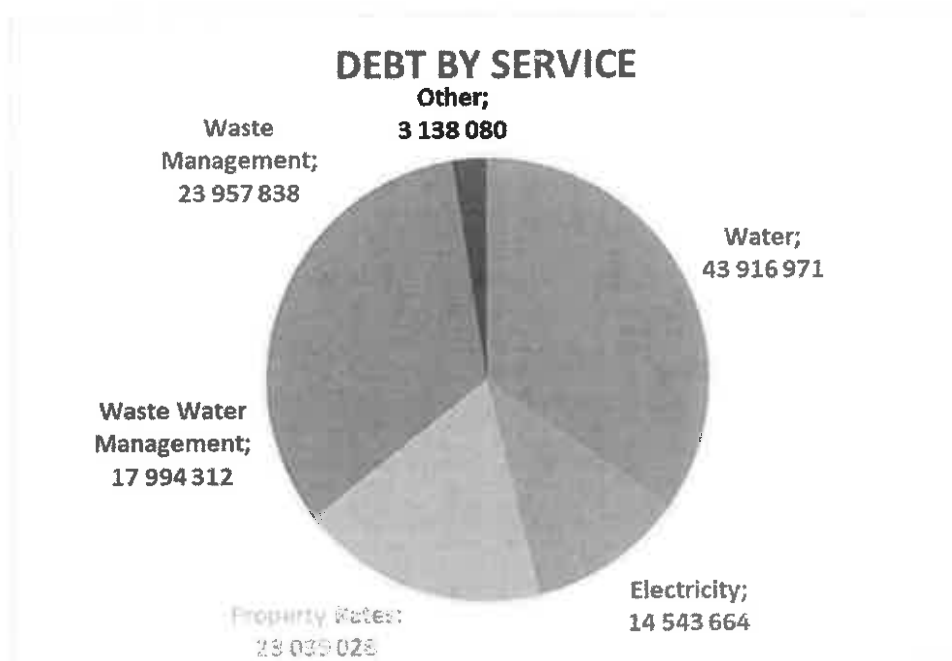


5. Debtors

The total outstanding debtor's book of the municipality as at end of May 2020 amounts to R126.5 million.

Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Water	2 883 399,29	2 421 127,07	2 009 661,76	1 807 185,90	1 966 880,41	1 723 609,50	1 862 602,74	29 242 504,79	43 916 971,46
Elec	5 820 005,57	2 096 183,09	1 461 432,74	841 660,20	567 798,23	558 876,65	327 183,48	2 870 523,57	14 543 663,53
Rates	1 063 509,69	460 074,97	376 301,49	291 950,69	279 941,02	250 449,80	279 581,75	20 037 218,64	23 039 028,05
Sewerage	1 134 110,95	853 481,78	801 616,60	765 318,43	743 469,36	704 173,44	654 917,59	12 337 224,32	17 994 312,47
Refuse	1 407 461,95	1 117 291,91	1 061 705,83	1 021 376,13	998 346,31	965 422,50	928 642,98	16 457 590,48	23 957 838,09
Other	91 740,70	39 101,15	62 757,61	74 382,86	57 729,40	47 607,54	51 388,75	2 713 372,43	3 138 080,44
TOTAL	12 400 228,15	6 987 259,97	5 773 476,03	4 801 874,21	4 614 164,73	4 250 139,43	4 104 317,29	83 658 434,23	126 589 894,04

Debtors owing between 0-30 days amounts to R12 million, 30-60 days constitute R6.9 million. Debtors owing over 1 year constitute R83.6 million or 66 per cent, while the debt over 90 days constitute R101.4 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	1 214 620,55	902 092,90	706 715,78	697 406,74	686 423,01	698 512,91	720 555,10	11 950 056,40	17 576 383,39
	Elec	934 791,00	182 036,19	99 389,31	55 882,25	45 231,79	28 474,58	31 341,06	515 668,35	1 892 814,53
	Rates	692 592,34	236 258,03	205 463,02	143 480,78	132 029,80	115 976,49	111 051,39	8 434 171,50	10 071 023,35
	Sewerage	719 057,01	522 975,81	499 153,59	472 499,69	458 318,26	448 552,36	442 389,19	9 297 693,16	12 860 639,07
	Refuse	984 916,63	767 756,70	741 511,87	706 478,96	686 703,94	672 999,08	664 540,43	13 079 267,62	18 304 175,23
	Other	70 520,22	29 753,26	27 389,59	38 720,26	26 040,86	23 763,06	25 551,33	1 947 071,80	2 188 810,38
	TOTAL	4 616 497,75	2 640 872,89	2 279 623,16	2 114 468,68	2 034 747,66	1 988 278,48	1 935 428,50	45 223 928,83	62 893 845,95
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Indigents IGG	Water	993 100,42	993 597,21	875 967,64	856 083,33	1 028 990,57	869 456,22	1 016 670,14	11 484 162,49	18 118 028,02
	Elec	76 901,16	66 432,45	8 981,55	11 372,81	6 430,79	5 085,25	4 461,43	16 951,02	196 616,46
	Rates	13 885,86	10 549,03	9 306,08	8 865,76	10 247,06	8 077,95	7 544,00	164 002,83	232 478,57
	Sewerage	183 309,19	177 005,28	177 232,97	192 106,40	199 200,75	192 346,67	166 308,33	1 407 082,60	2 694 592,19
	Refuse	190 157,95	182 544,31	181 827,21	196 129,17	200 966,94	190 573,72	164 583,33	1 215 681,89	2 522 464,52
	Other	2 296,48	1 833,98	6 225,68	7 197,81	6 626,80	1 280,39	1 186,48	32 502,91	59 150,53
	TOTAL	1 459 651,06	1 431 962,26	1 259 541,13	1 271 755,28	1 452 462,91	1 266 820,20	1 360 753,71	14 320 383,74	23 823 330,29
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Accounts	Water	36 060,95	35 662,23	5 339,49	9 044,48	11 334,12	6 341,87	6 368,24	4 462 874,06	4 573 025,44
	Elec	36 660,17	33 355,56	25 356,42	12 009,14	1 869,70	1 951,42	1 850,39	299 236,62	412 289,42
	Rates	885,42	856,55	856,55	856,55	856,55	856,55	856,55	464 396,86	470 421,58
	Sewerage	1 197,72	1 064,64	1 064,64	1 064,64	1 064,64	1 064,64	1 064,64	11 518,87	19 104,43
	Refuse	54 015,82	53 854,31	53 854,31	53 854,31	53 854,31	53 854,31	53 854,31	1 079 234,86	1 456 376,54
	Other	0,00	0,00	1 857,30	1 749,45	551,20	826,80	1 234,20	15 975,86	22 194,81
	TOTAL	128 820,08	124 793,29	88 328,71	78 578,57	69 530,52	64 895,59	65 228,33	6 333 237,13	6 953 412,22

6. Creditors

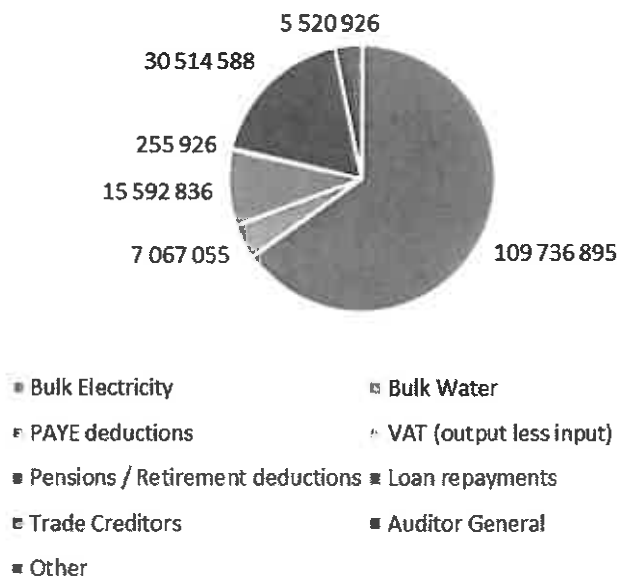
The total accounts payable as at May 2020 amounts to R 168 million.

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
2020	M11	EC101	0100	Bulk Electricity	7 141 626	8 291 192	37 045 743	0	0	57 258 333	0	0	109 736 895
			0200	Bulk Water	0	0	0	0	0	0	0	0	0
			0300	PAYE deductions	1 949 973	1 399 341	2 007 713	1 686 646	0	0	23 383	0	7 067 055
			0400	VAT (output less input)	0	0	0	0	0	0	0	0	0
			0500	Pensions / Retirement deductions	2 223 321	2 223 002	2 239 638	2 241 244	2 224 672	2 224 672	2 216 288	0	15 592 836
			0600	Loan repayments	255 926	0	0	0	0	0	0	0	255 926
			0700	Trade Creditors	5 301 606	6 128 002	1 870 316	0	0	17 214 662	0	0	30 514 588
			0800	Auditor General	109 276	65 752	71 193	5 274 705	0	0	0	0	5 520 926
			0900	Other	0	0	0	0	0	0	0	0	0
			1000	Total	16 981 726	18 107 289	43 234 603	9 212 595	2 224 672	76 697 666	2 239 671	0	168 689 226
			TP01	ESKOM	7 141 626	8 291 192	37 045 743	0	0	57 258 333	0	0	109 736 895
			TP02	PENSION FUND	2 223 321	2 223 002	2 239 638	2 241 244	2 224 672	2 224 672	2 216 288	0	15 592 836
			TP03	SARS	1 949 973	1 399 341	2 007 713	1 686 646	0	0	23 383	0	7 067 055
			TP04	BETAALMEESTERGENERAAL	0	330 991	413 461	4 591 548	0	0	0	0	5 336 000
			TP05	AUDITOR GENERAL	109 276	65 752	71 193	5 274 705	0	0	0	0	5 520 926
			TP06	LA CONSULTING	-1 000 000	0	3 217 012	0	0	0	0	0	2 217 012
			TP07	SYNCHRONISED TRAFFIC SYSTEM	0	1 801 207	0	29 996	0	0	0	0	1 831 203
			TP08	TELKOM	437 035	340 689	350 496	625 430	0	0	0	0	1 753 650
			TP09	GAP	380 240	388 966	118 383	782 104	0	0	0	0	1 669 693
			TP10	BVI	1 155 792	119 521	239 573	84 139	0	0	0	0	1 599 025
			TOT	Total	12 357 263	14 960 661	45 703 212	15 315 812	2 224 672	59 483 005	2 239 671	0	152 324 295

Creditors owed between 0-30 day's amounts to R16.9 million, 31-60 day's amounts to R 18.1million, 61-90 day's amounts to R 43 million, 91-120 day's amounts to R9 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.

CREDITORS BY TYPE AS AT 31 MAY 2020



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

Grants received and expenditure on grant funding

Grant @31 May 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	4 000 000	0	100,00%	100,00
Equitable Share	90 876 000	90 806 000	90 806 000	0	100,00%	99,92
Fire Grant	1 451 273	314 320	2 478 370	-2 164 050	788,49%	170,77
Seta Grant	314 608	364 589	88 267	276 322	24,21%	28,06
MIG	20 608 000	20 608 000	9 611 876	10 996 124	46,64%	46,64
Health	1 992 694	1 429 650	3 238 030	-1 808 380	226,49%	162,50
Library Grant	2 446 480	2 308 000	3 454 774	-1 146 774	149,69%	141,21
Office of the Premier	4 210 000	4 209 676	3 809 752	399 924	90,50%	90,49
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	6 388 392	4 171 380	2 217 012	65,30%	65,18
COVID 19 MDRG ALLOCATION	1 132 000	1 132 000	458 791	673 209	40,53%	40,53
TOTAL	162 718 860	143 552 070	128 162 574	15 389 496	89,28%	78,76
ROLL OVER GRANT 2018 2019		Amount	Expenditure YTD	Available Funds	% spent on allocation received	% spent on total allocation
DROUGHT RELIEF GRANT	24 068 000	24 068 000	16 402 166	7 665 834	68,15%	68,15

- MIG Expenditure : 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, 100% expenditure.
- EPWP Expenditure – 100% : All funding received to date has been spent.

8. CASH FLOW POSITION AS AT 31 May 2020

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

CASH BALANCE B/F FROM 1 MAY 2020	R 1 820 713
CASH RECEIVED FOR THE PERIOD	R 18 161 612
CASH PAYMENTS MADE THE FOR PERIOD	R 19 461 843
CASH BALANCE AS AT 31 MAY 2020	R520 482

The bank balance ended on R 520 482 as at 31 May 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 May 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 %
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 May 2020 was not available at 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
Apr-20	6 521 914	5 940 909	-581 005	-9,78
Total	58 425 646,00	68 562 076,88	10 136 431	14,78

Electricity losses for March were calculated at 17.18% and April at -9.78%. Electricity losses for the period ending May 2020 was not available at time of report.

11. SUPPLY CHAIN MANAGEMENT REPORT

Attached as Annexure B is the monthly SCM report for May 2020.

12. C-SCHEDULES

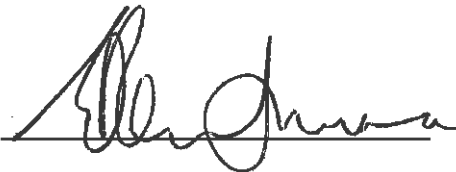
Attached as Annexure C are the C-Schedules for the period ending 31 May 2020.

MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I, Dr Edward Martin Rankwana Municipal Manager of Dr. Beyers Naudé Local Municipality, hereby certify that the S71 report (monthly budget statements) 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 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 Thorne

Signature: 

Date: 18-06-2020

ANNEXURE A

ANNEXURE A**Debt by Type****Municipality Name:** Dr Beyers Naudé Local Municipality**Month:****May-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	148 109,74	156 363,12	108 335,40	84 738,60	123 944,94	76 633,85	38 498,36	-161 618,58	575 005,43
	Elec	60 510,79	57 167,26	50 020,54	24 994,48	16 946,39	17 048,92	7 780,93	3 607,31	238 076,62
	Rates	0,00	0,00	0,00	0,00	0,00	0,00	0,00	212 841,20	212 841,20
	Sewerage	91 698,52	75 824,90	73 105,06	55 764,37	44 304,81	24 301,15	16 191,46	100 966,73	482 157,00
	Refuse	38 973,45	34 395,63	17 767,78	13 232,06	9 606,79	4 871,33	4 419,91	9 027,72	132 294,67
	Other	0,00	0,00	4 960,80	3 858,40	0,00	1 929,20	1 653,60	-379,92	12 022,08
	TOTAL	339 292,50	323 750,91	254 189,58	182 587,91	194 802,93	124 784,45	68 544,26	164 444,46	1 652 397,00

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Education (Offices)	Water	326,37	326,37	345,34	203,03	108,16	335,86	0,00	0,00	1 645,13
	Elec	140 293,27	140 293,27	140 991,29	134 402,42	161 289,78	127 280,66	79 841,62	75 683,78	1 000 076,09
	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	140 619,64	140 619,64	141 336,63	134 605,45	161 397,94	127 616,52	79 841,62	194 890,60	1 120 928,04
		479 912,14	464 370,55	395 526,21	317 193,36	356 200,87	252 400,97	148 385,88	359 335,06	2 773 325,04

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Health	Water	36 582,60	51 362,30	50 477,62	32 954,16	29 096,12	15 373,42	21 298,86	-11 863,94	225 281,14
	Elec	302 144,13	305 711,83	243 130,37	243 138,59	125 369,84	183 554,23	67 083,43	269 141,87	1 739 274,29
	Rates	3,15	3,15	3,15	3,15	3,15	3,15	3,15	30 840,15	30 862,20
	Sewerage	266,16	266,16	266,16	266,16	266,16	266,16	266,16	579,01	2 442,13
	Refuse	1 565,25	1 565,25	1 565,25	1 403,74	1 242,23	1 003,47	782,62	13 159,68	22 287,49
	Other	0,00	0,00	9 921,60	9 094,80	12 953,20	10 197,20	551,20	-8 727,20	33 990,80
	TOTAL	340 561,29	358 908,69	305 364,15	286 860,60	168 930,70	210 397,63	89 985,42	293 129,57	2 054 138,05

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	5 978,93	5 975,67	5 218,18	5 281,92	1 085,38	746,68	714,41	-28 195,89	-3 194,72
	Elec	64 510,04	64 510,04	66 432,85	61 824,30	363,84	0,00	0,00	-1 266,38	256 374,69
	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	133,08	133,08	0,00	0,00	-12 376,95	-11 711,55
	Refuse	1 469,44	1 469,44	1 469,44	1 332,85	1 246,51	1 196,26	1 196,26	-17 447,18	-8 066,98
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-31,82	-31,82
	TOTAL	72 091,49	72 088,23	73 253,55	68 572,15	2 828,81	1 942,94	1 910,67	984 284,41	1 276 972,25

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Social Development	Water	2 479,33	2 479,33	2 108,18	923,15	1 351,74	3 211,95	4 899,20	5 511,58	22 964,46
	Elec	18 048,16	18 218,96	17 852,23	19 232,23	17 562,45	18 090,20	18 510,68	88 419,42	215 934,33
	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	798,48	2 661,60
	Refuse	323,02	323,02	323,02	323,02	323,02	323,02	323,02	919,92	3 181,06
	Other	0,00	0,00	0,00	0,00	0,00	0,00	2 554,77	97 588,42	100 143,19
	TOTAL	21 116,67	21 287,47	20 549,59	20 744,56	19 503,37	21 891,33	26 553,83	193 237,82	344 884,64

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Transport	Water	264,70	264,70	120,49	120,49	129,98	0,00	0,00	-2 288,78	-1 388,42
	Elec	2 622,12	2 622,12	2 319,42	2 319,42	3 242,75	0,00	0,00	0,00	13 125,83
	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	452,80	452,80
	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	2 886,82	2 886,82	2 439,91	2 439,91	3 372,73	0,00	0,00	-1 383,17	12 643,02

Sub total Provincial Departments		916 568,41	919 541,76	797 133,41	695 810,58	550 836,48	486 632,87	266 835,80	1 828 603,69	6 461 963,08
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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	1 214 620,55	902 092,90	706 715,78	697 406,74	686 423,01	698 512,91	720 555,10	11 950 056,40	17 576 383,39
	Elec	934 791,00	182 036,19	99 389,31	55 882,25	45 231,79	28 474,58	31 341,06	515 668,35	1 892 814,53
	Rates	692 592,34	236 258,03	205 463,02	143 480,78	132 029,80	115 976,49	111 051,39	8 434 171,50	10 071 023,35
	Sewerage	719 057,01	522 975,81	499 153,59	472 499,69	458 318,26	448 552,36	442 389,19	9 297 693,16	12 860 639,07
	Refuse	984 916,63	767 756,70	741 511,87	706 478,96	686 703,94	672 999,08	664 540,43	13 079 267,62	18 304 175,23
	Other	70 520,22	29 753,26	27 389,59	38 720,26	26 040,85	23 763,06	25 551,33	1 947 071,80	2 188 810,38
	TOTAL	4 616 497,75	2 640 872,89	2 279 623,16	2 114 468,68	2 034 747,66	1 988 278,48	1 995 428,50	45 223 928,83	62 893 845,95

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Indigents IGG	Water	993 100,42	993 597,21	875 967,64	856 083,33	1 028 990,57	869 456,22	1 016 670,14	11 484 162,49	18 118 028,02
	Elec	76 901,16	66 432,45	8 981,55	11 372,81	6 430,79	5 085,25	4 461,43	16 951,02	196 616,46
	Rates	13 885,86	10 549,03	9 306,08	8 865,76	10 247,06	8 077,95	7 544,00	164 002,83	232 478,57
	Sewerage	183 309,19	177 005,28	177 232,97	192 106,40	199 200,75	192 346,67	166 308,33	1 407 082,60	2 694 582,19
	Refuse	190 157,95	182 544,31	181 827,21	196 129,17	200 966,94	190 573,72	164 583,33	1 215 681,89	2 522 464,52
	Other	2 296,48	1 833,98	6 225,68	7 197,81	6 626,80	1 280,39	1 186,48	32 502,91	59 150,53
	TOTAL	1 459 651,06	1 431 962,26	1 259 541,13	1 271 755,28	1 452 462,91	1 266 820,20	1 360 753,71	14 320 383,74	23 823 330,29

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Accounts	Water	36 060,95	35 662,23	5 339,49	9 044,48	11 334,12	6 341,87	6 368,24	4 462 874,06	4 573 025,44
	Elec	36 660,17	33 355,56	25 356,42	12 009,14	1 869,70	1 951,42	1 850,39	299 236,62	412 289,42
	Rates	885,42	856,55	856,55	856,55	856,55	856,55	856,55	464 396,86	470 421,58
	Sewerage	1 197,72	1 064,64	1 064,64	1 064,64	1 064,64	1 064,64	1 064,64	11 518,87	19 104,43
	Refuse	54 015,82	53 854,31	53 854,31	53 854,31	53 854,31	53 854,31	53 854,31	1 079 234,86	1 456 376,54
	Other	0,00	0,00	1 857,30	1 749,45	551,20	826,80	1 234,20	15 975,86	22 194,81
	TOTAL	128 820,08	124 793,29	88 328,71	78 578,57	69 530,52	64 895,59	65 228,33	6 333 237,13	6 953 412,22

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Farms	Water	19 372,82	24 739,48	12 073,80	26 140,39	7 491,82	4 397,85	4 622,83	56 001,27	154 840,26
	Elec	206 859,33	82 435,05	31 249,19	23 581,49	7 395,37	28 170,33	11 223,60	786 867,97	1 177 782,33
	Rates	86 046,54	71 044,84	67 979,11	61 921,62	59 228,47	58 410,74	96 196,87	4 180 557,73	4 681 385,92
	Sewerage	133,08	133,08	133,08	133,08	133,08	133,08	133,08	456,51	1 388,07
	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	0,00	0,00	-96 212,25	-96 183,50
	TOTAL	312 440,52	178 352,45	111 435,18	111 776,58	74 248,74	91 112,00	112 176,38	4 927 670,98	5 919 212,83

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Councillors	Water	1 692,21	1 615,36	1 112,52	828,85	1 356,34	1 044,21	1 002,47	-1 199,23	7 452,73
	Elec	271,17	0,00	0,00	0,00	0,00	0,00	0,00	-4 469,08	-4 197,91
	Rates	707,77	349,19	176,82	176,82	176,82	176,82	176,82	-12 991,40	-11 050,34
	Sewerage	1 092,80	974,81	798,48	798,48	798,48	798,48	798,48	7 214,22	13 274,23
	Refuse	1 502,49	1 365,90	1 203,70	1 023,98	956,13	956,13	956,13	9 530,36	17 494,82
	Other	18,50	18,50	18,50	18,50	18,50	18,50	18,50	-18 798,78	-18 669,28
	TOTAL	5 284,94	4 323,76	3 310,02	2 846,63	3 306,27	2 994,14	2 952,40	-20 713,91	4 304,25

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Officials	Water	16 408,95	12 348,39	18 540,37	8 829,33	12 026,46	10 764,55	12 301,82	333 769,90	424 989,77
	Elec	6 617,25	1 362,75	0,00	0,00	0,00	0,00	1 932,17	29 955,28	39 867,45
	Rates	5 463,88	2 523,55	2 165,60	1 786,42	1 475,18	1 449,08	1 437,65	74 520,15	90 821,51
	Sewerage	10 531,55	7 600,69	6 875,80	6 508,60	6 212,43	5 855,52	5 855,52	192 820,03	242 260,14
	Refuse	12 419,03	9 004,66	8 306,18	7 916,28	7 759,89	7 418,91	7 375,86	169 915,12	230 115,93
	Other	4 915,79	1 540,60	37,00	37,00	37,00	37,00	3 270,28	-13 088,94	-3 214,27
	TOTAL	56 356,45	34 380,64	35 924,95	25 077,63	27 510,96	25 525,06	32 173,30	787 891,54	1 024 840,53

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Industries	Water	268 058,29	103 054,95	70 888,74	62 210,97	60 892,03	34 720,51	34 541,03	1 170 528,28	1 804 894,80
	Elec	3 607 815,59	775 049,45	439 770,17	155 961,26	151 895,37	121 568,94	77 187,72	552 697,20	5 881 945,70
	Rates	263 924,73	138 386,71	90 351,16	74 859,59	75 923,99	65 499,02	62 315,32	3 050 424,06	3 821 684,58
	Sewerage	126 292,60	65 745,66	42 454,50	35 644,69	32 638,43	30 456,14	21 511,49	1 208 398,53	1 563 142,04
	Refuse	119 609,47	61 361,65	51 564,91	37 811,61	34 076,94	30 685,94	29 225,08	871 565,64	1 235 901,24
	Other	13 960,96	5 954,81	8 488,74	10 399,44	9 021,44	7 074,99	8 753,99	701 328,56	764 982,93
	TOTAL	4 399 661,64	1 149 553,23	703 518,22	376 887,56	364 448,20	290 005,54	233 534,63	7 554 942,27	15 072 551,29

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
National Departments	Water	140 343,43	131 245,06	152 418,21	22 420,46	2 649,74	2 069,62	1 130,28	-15 232,77	437 044,03
	Elec	361 961,39	366 988,16	335 939,40	96 941,81	30 200,16	27 652,12	25 970,45	238 030,24	1 483 683,73
	Rates	0,00	103,92	0,00	0,00	0,00	0,00	0,00	2 394 852,93	2 394 956,85
	Sewerage	133,08	1 491,51	133,08	133,08	133,08	133,08	133,08	8 228,19	10 518,18
	Refuse	2 509,40	3 651,04	2 312,16	1 870,15	1 609,61	1 540,33	1 386,03	20 467,73	35 346,45
	Other	0,00	0,00	3 858,40	3 307,20	2 480,40	2 480,40	6 614,40	56 143,64	74 884,44
	TOTAL	504 947,30	503 479,69	494 661,25	124 672,70	37 072,99	33 875,55	35 234,24	2 702 489,96	4 436 433,68

GRAND TOTAL	12 400 228,15	6 987 259,97	5 773 476,03	4 801 874,21	4 614 164,73	4 250 139,43	4 104 317,29	83 658 434,23	126 589 894,04
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UNIVERSAL	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
	Water	2 883 399,29	2 421 127,07	2 009 661,76	1 807 185,90	1 966 880,41	1 723 609,50	1 862 602,74	29 242 504,79	43 916 971,46
	Elec	5 820 005,57	2 096 183,09	1 461 432,74	841 660,20	567 798,23	558 876,65	327 183,48	2 870 523,57	14 543 663,53
	Rates	1 063 509,69	460 074,97	376 301,49	291 950,69	279 941,02	250 449,80	279 581,75	20 037 218,64	23 039 028,05
	Sewerage	1 134 110,95	853 481,78	801 616,60	765 318,43	743 469,36	704 173,44	654 917,59	12 337 224,32	17 994 312,47
	Refuse	1 407 461,95	1 117 291,91	1 061 705,83	1 021 376,13	998 346,31	965 422,50	928 642,98	16 457 590,48	23 957 838,09
	Other	91 740,70	39 101,15	62 757,61	74 382,86	57 729,40	47 607,54	51 388,75	2 713 372,43	3 138 080,44
	TOTAL	12 400 228,15	6 987 259,97	5 773 476,03	4 801 874,21	4 614 164,73	4 250 139,43	4 104 317,29	83 658 434,23	126 589 894,04

ANNEXURE "A"

NAME OF MUNICIPALITY: DR BEYERS NAUDÉ LOCAL MUNICIPALITY

COLLECTION LEVELS : MAY 2020

SOURCE OF INCOME	BILLING	COLLECTION	Percentage Collection %
Rates	4 544,35	1 055 131,72	23218,54
Services			
Billed Electricity	4 715 988,58	4 810 568,99	102,01
Prepaid Electricity	1 813 815,42	1 813 815,42	100,00
Refuse Removal	1 087 831,53	619 443,74	56,94
Sewerage / Sanitation	720 105,29	660 896,73	91,78
Water	2 885 940,87	1 380 986,87	47,85
Other (Specify) e.g			
Housing Rental	770,11	770,11	100,00
Rental of Facilities & Equipment	608,70	608,70	100,00
Fines	-	-	0,00
Lincences and permits	-	-	0,00
Service connections and reconnections	5 964,44	5 964,44	100,00
Plan approval fees	3 145,23	3 145,23	100,00
Cemetery fees	5 321,36	5 321,36	100,00
Tender receipts	413,04	413,04	100,00
Library fees	-	-	0,00
Private works	487,96	487,96	
Sundries	110 829,83	72 863,93	65,74
Agency services	-	-	0,00
Interest earned - external investments	7 491,07	7 491,07	100,00
	11 363 257,78	10 437 909,31	91,86

ANNEXURE A

GL VOTE NUMBER	GL VOTE DESCRIPTION							ORIGINAL	ADJUSTED
OVERTIME REPORT MAY 2020		JAN	FEB	MARCH	APRIL	MAY	YTD TOTAL	BUDGET TOTAL	BUDGET
102010210243	COUNCIL	0,00	0,00	0,00	0,00	0,00	0,00	12 580,00	0,00
112210210243	OFFICE OF THE MUNICIPAL MANAGER	0,00	0,00	10 126,15	0,00	25 769,72	40 794,09	31 964,00	8 396,95
112220210243	EXECUTIVE SUPPORT	594,35	0,00	2 022,57	0,00	0,00	5 467,49	10 000,00	5 905,58
112290210243	INFORMATION TECHNOLOGY	0,00	0,00	0,00	0,00	0,00	0,00	18 658,00	0,00
113000210243	PMS/STRATEGIC MANAGEMENT	0,00	0,00	0,00	0,00	0,00	0,00	58 364,00	0,00
122290210243	INFORMATION TECHNOLOGY	0,00	0,00	0,00	0,00	0,00	0,00	7 200,00	0,00
122410210243	DIRECTOR CORPORATE SERVICES	3 447,72	5 139,00	2 664,76	4 434,27	7 201,52	40 184,43	22 500,00	35 562,15
132710210243	PARKS & RECREATION GROUNDS	7 431,96	9 256,00	5 340,06	4 777,08	3 651,12	68 780,27	138 014,00	78 442,08
132750210243	REFUSE REM & WASTE MANAGEMENT	82 143,96	70 832,00	38 933,40	53 875,32	169 833,36	666 346,45	272 829,00	570 637,87
132760210243	CEMETERIES	0,00	0,00	0,00	0,00	0,00	0,00	6 118,00	0,00
132770210243	AIRPORT	0,00	0,00	0,00	0,00	0,00	0,00	14 387,00	0,00
142810210243	FIRE BRIGADE	48 663,62	25 344,00	22 431,49	37 221,90	29 053,92	292 740,53	172 632,00	306 325,01
142820210243	FIRE CADADU	2 330,68	0,00	2 106,04	0,00	0,00	12 018,45	96 483,00	16 992,70
142910210243	TRAFFIC CONTROL	27 807,81	0,00	0,00	1 165,68	26 881,53	66 603,66	7 424,00	66 096,77
163110210243	DIRECTOR FINANCIAL SERVICES	183 515,94	37 026,00	36 549,51	0,00	73 944,84	464 844,86	229 807,00	543 984,31
163140210243	SUPPLY CHAIN MANAGEMENT	0,00	0,00	0,00	0,00	0,00	0,00	18 000,00	0,00
183610210243	DIRECTOR TECHNICAL SERVICES	0,00	0,00	0,00	0,00	304,91	304,91	44 430,00	0,00
183620210243	PUBLICWORKS STREETS	0,00	3 781,00	3 273,96	627,67	0,00	10 696,62	38 764,00	5 166,51
183670210243	SEWERAGE	174 017,24	155 988,00	129 739,94	148 967,26	149 602,21	1 478 649,38	1 063 162,00	1 533 174,55
183680210243	SANITATION	0,00	0,00	0,00	0,00	0,00	0,00	115 618,00	0,00
183690210243	WATER SERVICES	329 033,62	572 402,00	216 108,39	320 552,61	241 115,10	2 724 148,84	560 392,00	2 355 377,73
193810210243	ELECTRICITY SERVICES	108 563,69	96 825,00	99 003,05	109 241,66	66 909,68	819 417,94	399 865,00	767 037,60
GRAND TOTAL		967 550,59	976 593,00	568 299,32	690 863,45	794 267,91	6 690 997,92	3 339 191	6 293 100

ANNEXURE A:

EMPLOYEE RELATED COST FOR THE MONTH OF MAY 2020

ITEM	JAN	FEB	MARCH	APRIL	MAY	YTD AMOUNT	YTD BUDGET	ORIGINAL ANNUAL BUDGET	ADJUSTED BUDGET
ALLOWANCE - HOUSING SUBSIDY	49 384	49 757	49 507	49 257	49 257	549 223	552 844	1 339 773	603 102
ALLOWANCE - TRAVELLING ALLOW	175 961	167 941	167 679	165 861	164 147	1 935 415	1 999 628	2 349 814	2 181 412
BARGAINING COUNCIL: Senior Management	19	19	19	19	19	205	205	1 960	224
BONUSES	6 109	13 765	17 791	0	0	8 448 813	7 715 816	11 149 017	8 417 254
CONTRIBUTIONS - MEDICAL AID FD	529 005	517 794	537 321	524 463	523 906	5 677 299	5 618 335	6 421 268	6 129 093
CONTRIBUTIONS - PENSION FUND	1 525 588	1 617 604	1 598 110	1 595 375	1 577 202	17 791 072	17 918 655	18 721 183	19 547 624
INSURANCE: GROUP LIFE	1 373	1 373	1 373	1 373	1 373	15 098	15 098	16 149	16 471
INSURANCE: UIF	71 060	70 983	68 403	69 057	69 488	779 760	788 596	846 272	860 287
LEVY - BARGAINING (IND) COUNCIL	4 837	4 837	4 809	4 781	4 790	53 534	53 929	522 340	58 832
OVERTIME	967 551	976 593	568 299	680 863	794 268	6 690 998	5 768 675	3 130 120	6 293 100
SALARIES & WAGES	9 770 010	9 199 109	9 219 543	9 075 848	9 048 537	101 720 877	102 411 084	109 628 514	111 721 183
SALARIES: Senior Management - Basic salary	176 845	176 845	177 818	176 845	176 845	1 945 295	1 945 294	2 256 787	2 122 139
WIL GRANT EXP: OFFICE MANAGEMENT	10 000	7 500	7 500	0	0	85 000	110 000	127 800	120 000
WIL GRANT EXP: SECRETARIAT	2 500	2 500	2 500	0	0	22 500	27 500	31 950	30 000
PROVISION FOR LEAVE PAY	0	0	0	0	0	0	0	174 139	0
Fund: Operational: Revenues: General Revenue: Service Charges: Water: Operational: Municipal Running Cos	19	19	19	19	19	205	205	1 960	224
ALLOWANCE COUNCILLORS	786 560	786 560	786 559	786 560	786 560	8 666 979	8 675 447	9 927 677	9 464 124
Grant Total	14 076 819	13 593 196	13 207 249	13 130 321	13 196 409	154 382 272	153 601 313	166 646 722	167 565 069

ANNEXURE A

REPAIRS AND MAINTENANCE MAY 2020					
ACCOUNT NO	DESCRIPTION	MONTH AMOUNT	YTD AMOUNT	ORIGINAL ANNUAL BUDGET	ADJUSTED BUDGET
	OTHER MATERIAL				
122511811501	MATERIALS, STORES & REQUIREMENTS	3 500	98 729	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	151 832	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	966	754 938	1 173 088	1 075 885
183671812988	SLUDGE AR WWWTW AB&GRT	0	256 034	587 200	438 915
183691810511	GENERAL MAINTENANCE	8 509	884 833	748 195	220 175
183691810603	RETICULATION NETWORK - WATER	0	99 736	160 000	102 602
183691810612	VALVES AND HYDRANTS	0	229 506	461 785	4 091
183691812991	FLUSHING RESERVOIRS	0	0	135 680	0
193811810471	ELECTR DISTRIBUTION NETWORK	6 916	50 841	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	46 701	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
		31 957	2 650 312	7 501 579	2 298 497
	CONTRACTED SERVICES				
102011810541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	1 682 000	2 136 280	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	0	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	12 000	30 431	57 600	57 600
132711810541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	29 546	400 000	100 000
132751810541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	129 413	717 980	800 000	1 000 000
142811810541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	14 580	22 213	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	11 879	224 765	768 000	294 071
183651810541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	3 403	49 330	4 870
183671810541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	15 441	27 451	105 600	20 590
183681810541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	840	44 403	288 521	64 598
183691810541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	120 016	184 633	202 241
193811810541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	17 641	57 691	129 520	57 244
		1 883 793	3 462 669	3 837 031	2 385 222
	OTHER EXPENDITURE				
122291810447	COMPUTER MAINTENANCE AND EXPENDITURE	56 897	274 710	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	3 522	502 434	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	3 112	31 033	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	0	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	7 558	31 710	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
		71 088	1 017 305	5 285 663	1 407 798
GRAND TOTAL		1 986 838	7 130 286	16 624 273	6 091 517

ANNEXURE A**DETAIL OF OTHER REVENUE - MAY 2020**

	Original Budget	Adjustment Budget	Month Amount	YTD Actuals
Rental of facilities and equipment	929 460	929 460	29 707	674 073
Interest earned outstanding debtors	7 216 735	7 644 680	-96	5 706 176
Fines, penalties and forfeits	11 350	31 350	0	30 627
Licences and permits	1 652 189	1 652 189	-213	719 167
Agency services	3 668 140	3 668 140	-169 108	1 811 110
Gains on disposal of PPE	100	9 999 900	0	792 107
Other Revenue	2 042 294	2 134 594	60 845	1 152 534
TOTAL	15 520 268	26 060 313	-78 865	10 885 794
OTHER REVENUE				
DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YTD AMOUNT	
ADMIN CHARGES	80 224	80 224	73 494	
ADMISSION FEE	1 000	1 000	0	
BUILDING PLAN FEES	378 181	378 181	128 292	
BULK CONTRIBUTIONS	98 964	98 964	67 008	
COMMISSION VAT APPLICABLE	238 050	238 050	233 891	
FIRE BRIGADE FEES	6 339	6 339	1 247	
GRAVE PLOTS	83 824	83 824	84 454	
INSURANCE REFUND	15 700	15 700	15 256	
LANDING FEES	81 625	81 625	71 186	
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	21 342	
SURPLUS CASH	7 710	7 710	3 790	
TOURISM	20 000	20 000	0	
POUND FEES AND SALES: GRF RNT	340	340	0	
VALUATION CERTIFICATES	243 261	213 281	194 074	
WORK DONE FOR PVT PERSONS	347 644	480 924	242 171	
	2 042 294	2 134 594	1 152 534	

ANNEXURE A**DETAIL OF OTHER EXPENDITURE -MAY 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	13 333 922
Other Expenditure	44 929 560	55 009 330	64 309 176
Total Expenditure	64 614 456	79 080 287	77 700 767

DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YTD AMOUNT
RUNNING COSTS OF VEHICLES	7 544 657	4 440 144	4 388 234
COMMISSION PAID	358 090	0	0
AUDIT FEES - EXTERNAL	4 183 576	11 004 267	5 945 875
TELEPHONES	2 891 971	3 419 240	3 248 423
CHEMICALS	2 300 000	1 639 106	1 265 621
TRAVELLING & SUBSISTENCE	1 280 577	3 108 709	2 553 189
WARD COMMITTEE	1 413 838	716 846	640 568
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	585 519
ADVERTS, PRINTING & STATIONARY	574 011	434 314	315 757
MATERIALS, STORES & REQUIREMENTS	550 767	410 523	893 173
BANK CHARGES	348 500	774 143	743 767
TRAINING COURSES	682 594	134 548	88 267
AFFILIATIONS & SUBSCRIPTIONS	299 376	61 619	1 816 424
INSURANCE CLAIMS	1 541 948	709 457	1 105 430
AUDIT COMMITTEE	58 576	119 794	99 368
PUBLICITY	8 070	12 595	7 347
ENTERTAINMENT - PUBLIC / VISITORS	20 000	47 931	29 169
GENERAL EXPENDITURE	17 290 352	25 237 554	38 864 393
OTHER EXPENDITURE	44 929 560	55 009 330	64 309 176

ANNEXURE A

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

Save File as : Muncde_CFA_ccyy_Mnn.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	Month	Item	Detail	Month 1 July	Month 2 Aug	Month 3 Sept	Month 4 Oct	Month 5 Nov	Month 6 Dec	Month 7 Jan	Month 8 Feb	Month 9 Mar	Month 10 Apr	Month 11 May	Month 12 June
End	End	Mun													
M11															
2020	May	EC101	3000												
			Cash Receipts by Source												
		3010	Property rates	1 208 148	4 746 344	9 501 125	3 218 090	1 693 441	1 686 119	1 555 797	1 803 393	1 315 278	986 041	1 055 132	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	4 567 009	4 810 569	0
		3040	Service charges - water revenue	1 430 647	1 778 441	2 178 944	2 841 730	2 134 981	2 101 427	2 286 988	2 333 696	1 604 559	891 947	1 380 987	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	372 784	680 897	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	609 014	334 994	619 444	0
		3070	Service charges - other	129 254	132 901	120 455	165 202	111 772	175 690	126 059	90 108	115 169	87 874	73 634	0
		3080	Rental of facilities and equipment	35 080	19 866	27 333	19 001	23 868	10 385	12 179	9 224	13 411	0	609	0
		3090	Interest earned - external investments	70 707	13 934	105 628	10 258	12 966	7 290	20 858	11 269	8 488	20 469	7 491	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	37 865 006	8 121 000	1 625 117	67 588	1 039 550	32 018 196	12 500	2 988 418	24 314 620	0	1 808 550	0
		3160	Other revenue	20 299 368	10 183 653	21 510 125	9 247 680	7 480 168	1 241 094	7 377 328	4 414 377	8 335 593	2 188 932	7 944 299	0
		3170	Cash Receipts by Source	67 566 290	35 990 132	45 212 583	25 898 390	20 204 360	46 014 070	18 818 801	20 736 731	43 579 538	9 430 050	18 161 612	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	6 388 392	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	18 818 801	20 736 731	52 262 538	15 818 442	18 161 612	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	12 343 761	12 409 849	0
		4020	Remuneration of councillors	776 580	805 637	787 253	794 218	786 559	787 933	787 559	787 559	786 560	786 560	786 560	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	1 099 627	434 274	2 249 115	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	21 998 110	1 936 084	2 333 388	28 831 023	2 191 161	2 372 886	0
		4120	Cash Payments by Type	47 144 824	33 726 397	33 734 517	33 860 124	23 595 096	49 911 056	19 626 128	18 817 107	14 137 900	15 755 756	17 818 410	0
		4130	Other Cash Flows/Payments by Type												
		4140	Capital assets	26 700 587	2 217 721	2 369 459	3 583 544	0	6 570 179	614 177	3 167 411	3 547 346	3 102 319	1 643 433	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	23 595 096	56 481 235	20 240 305	21 984 518	47 685 246	18 858 075	19 461 843	0
		4180	Net Increase/(Decrease) in Cash Held	1 963 869	45 814	9 874 074	-10 589 229	-1 957 780	2 403 127	-1 421 425	-1 247 787	4 577 292	3 039 633	1 300 231	0
		4190	Cash/cash equivalents at the month/year begin:	1 182 399	3 146 265	3 182 082	13 066 156	2 476 927	519 138	2 952 265	1 530 840	283 054	4 860 346	1 820 713	520 482
		4200	Cash/cash equivalents at the month/year end:	3 146 265	3 192 082	13 186 156	2 476 927	519 138	2 952 265	1 530 840	283 054	4 860 346	1 820 713	520 482	520 482

DR BEYERS NAUDE MUNICIPALITY**Electricity Statistics Steytleville**

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
Apr-20	149 028	187 010	-37 982	-20,31
Sub Total	2 059 428	2 040 195	-95 197	-4,67

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
Apr-20	397 060	498 412	101 352	20,33
Sub Total	4 973 970	5 480 603	506 633	9,24

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
Apr-20	427 527	520 300	92 773	17,83
Sub Total	4 389 055	5 650 750	1 261 695	22,33

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
Apr-20	471 832	422 386	-49 446	-11,71
Sub Total	4 323 160	4 424 836	101 676	2,30

Electricity Statistics Graaff-Reinet

Month	Kwh Sold	Kwh Bought	Difference Kwh	Difference %
Jul-19	4 178 001	5 402 076	1 224 075	22,66
Aug-19	4 501 993	5 742 137	1 240 144	21,60
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
Apr-20	5 076 467	4 312 801	-763 666	-17,71
Sub Total	42 639 635	51 140 869	8 501 234	16,62

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
Apr-20	6 521 914	5 940 909	-581 005	-9,78
Total	58 425 646,00	68 562 076,88	10 136 431	14,78

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

Month	Water pump	Water sold/	Loss	Loss
	to Town	to Town	Kl.	%
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	Water sold	Loss	Loss
	to Town	to Town	Kl.	%
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	Water sold	Loss	Loss
	to Town	to Town	Kl.	%
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	Water sold/	Loss	Loss
	to Town	to Town	Kl.	%
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 %
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 %
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 %
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 %
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

Dr. Beyers Naudé
MUNICIPALITY | MUNISIPALITEIT | UMASIPALA

RE : MONTHLY SCM REPORT: MAY 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. There has been a delay in the placement process due to a Nationwide Lockdown as a result of COVID 19.

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.

APRIL					
TD RFQ#	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	DATE	FUNDED
BEY SCM 217	Supply and erection of Tourism facility signs .	Intsimango Enterprice	R47 688.00 (exl vat)	2020/05/25	Own Resources

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	Evaluated	Grant funded (MIG)
17/2020	Drilling and quipping of additional boreholes in Northern Well Field located just outside Graaff-Reinet	Evaluated	Grant funded (WSIG)
23/2020	Consulting Engineers: Upgrading of the Willowmore Bulk Water Supply	To be advertised	Grant Funded (MIG)
24/2020	Consulting Engineers: Upgrading of the Collie Koeberg Sport Complex	To be advertised	Grant Funded (MIG)
25/2020	Consulting Engineers: Upgrading of Steytlerville Solid Waste Disposal Site	To be advertised	Grant Funded (MIG)

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: R Jegels (Acting Manager SCM) Signature.....

ANNEXURE C

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

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	(1)	34 878	38 373	(3 495)	-9%	41 892
Service charges	149 627	197 281	210 384	10 819	170 536	203 566	(33 030)	-16%	210 384
Investment revenue	634	3 268	3 268	7	416	2 996	(2 580)	-86%	3 268
Transfers and subsidies	120 686	102 332	109 194	477	108 181	99 544	8 637	9%	109 194
Other own revenue	16 418	15 520	26 060	(79)	10 886	23 898	(13 012)	-54%	26 060
Total Revenue (excluding capital transfers and contributions)	317 527	359 394	390 797	11 223	324 897	368 377	(43 480)	-12%	390 797
Employee costs	159 348	156 807	158 101	12 410	145 715	144 933	782	1%	158 101
Remuneration of Councillors	9 370	9 915	9 464	787	8 667	8 675	(8)	-0%	9 464
Depreciation & asset impairment	55 907	65 849	46 094	-	27 938	42 253	(14 314)	-34%	46 094
Finance charges	6 988	3 488	4 214	346	6 049	3 863	2 186	57%	4 214
Materials and bulk purchases	89 282	91 652	101 375	6 003	92 157	92 927	(770)	-1%	101 375
Transfers and subsidies	-	1 286	20	-	328	534	(206)	-39%	20
Other expenditure	123 778	63 663	79 080	9 458	77 701	82 664	(4 963)	-6%	79 080
Total Expenditure	444 673	392 660	398 348	29 004	358 555	375 848	(17 294)	-5%	398 348
Surplus/(Deficit)	(127 146)	(33 266)	(7 551)	(17 781)	(33 658)	(7 471)	(26 187)	350%	(7 551)
Transfers and subsidies - capital (monetary alloc	25 800	33 818	76 319	-	32 469	70 509	(38 040)	-54%	76 319
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(101 346)	552	68 768	(17 781)	(1 189)	63 037	(64 227)	-102%	68 768
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(101 346)	552	68 768	(17 781)	(1 189)	63 037	(64 227)	-102%	68 768
Capital expenditure & funds sources									
Capital expenditure	34 215	32 447	78 387	1 643	37 874	71 854	(33 980)	-47%	78 387
Capital transfers recognised	34 215	32 447	78 037	1 643	37 874	71 533	(33 660)	-47%	78 037
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	350	-	-	321	(321)	-100%	350
Total sources of capital funds	34 215	32 447	78 387	1 643	37 874	71 854	(33 980)	-47%	78 387
Financial position									
Total current assets	67 523	105 912	(1 853)		89 208				(1 853)
Total non current assets	1 162 647	1 151 189	1 197 128		1 156 334				1 197 128
Total current liabilities	228 979	85 239	85 239		266 106				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		916 925				1 012 626
Cash flows									
Net cash from (used) operating	36 500	60 712	41 522	(29 481)	(438 412)	(71 645)	366 767	-512%	41 522
Net cash from (used) investing	(34 215)	(32 447)	(78 387)	-	-	(71 854)	(71 854)	100%	(78 387)
Net cash from (used) financing	20 000	75 259	75 259	1	(4 353)	(2 822)	1 531	-54%	75 259
Cash/cash equivalents at the month/year end	24 313	106 400	41 271	-	(442 201)	(143 445)	298 756	-208%	38 958
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	12 400	6 987	5 773	4 802	4 614	4 250	4 104	83 658	126 590
Creditors Age Analysis									
Total Creditors	16 982	18 107	43 235	9 203	2 225	76 698	2 240	-	168 688

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		137 384	64 209	63 797	82	54 095	74 647	(20 552)	-28%	63 797
Executive and council		1 136	7 017	7 017	0	6 927	6 432	495	8%	7 017
Finance and administration		136 248	57 192	56 780	81	47 167	68 215	(21 047)	-31%	56 780
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		10 469	18 826	18 698	483	16 953	17 149	(195)	-1%	18 698
Community and social services		3 079	15 338	15 189	6	15 159	13 933	1 226	9%	15 189
Sport and recreation		74	15	15	-	15	14	2	11%	15
Public safety		5 133	2 010	2 030	-	346	1 861	(1 514)	-81%	2 030
Housing		4	12	12	0	3	11	(8)	-69%	12
Health		2 179	1 451	1 451	477	1 430	1 330	99	7%	1 451
<i>Economic and environmental services</i>		8 277	18 631	18 627	(163)	17 657	17 074	582	3%	18 627
Planning and development		1 250	3 002	2 998	7	2 727	2 748	(21)	-1%	2 998
Road transport		7 027	15 629	15 629	(169)	14 929	14 326	603	4%	15 629
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		186 820	291 148	365 597	10 820	270 688	329 650	(58 962)	-18%	365 597
Energy sources		107 465	145 976	141 592	5 292	107 879	129 793	(21 914)	-17%	141 592
Water management		46 899	70 223	128 346	2 478	80 923	112 180	(31 257)	-28%	128 346
Waste water management		20 603	34 225	49 186	1 351	39 655	45 078	(5 422)	-12%	49 186
Waste management		11 852	40 724	46 473	1 699	42 230	42 600	(369)	-1%	46 473
<i>Other</i>	4	377	398	398	1	(2 027)	365	(2 392)	-655%	398
Total Revenue - Functional	2	343 327	393 212	467 116	11 223	357 365	438 886	(81 520)	-19%	467 116
Expenditure - Functional										
<i>Governance and administration</i>		128 660	98 663	112 916	12 310	128 348	114 325	14 022	12%	112 916
Executive and council		30 682	27 041	28 083	5 583	27 945	25 743	2 202	9%	28 083
Finance and administration		97 978	70 697	83 931	6 660	99 588	87 756	11 833	13%	83 931
Internal audit		-	925	902	67	814	827	(13)	-2%	902
<i>Community and public safety</i>		38 685	35 070	32 593	2 919	29 308	29 754	(446)	-1%	32 593
Community and social services		5 797	6 442	5 140	427	4 626	4 712	(86)	-2%	5 140
Sport and recreation		16 302	17 095	16 459	1 646	15 133	14 965	168	1%	16 459
Public safety		12 483	7 270	6 871	581	6 311	6 298	13	0%	6 871
Housing		-	10	10	-	-	9	(9)	-100%	10
Health		4 103	4 253	4 114	265	3 238	3 771	(533)	-14%	4 114
<i>Economic and environmental services</i>		38 241	45 655	38 998	2 121	29 588	35 748	(6 160)	-17%	38 998
Planning and development		3 339	16 654	15 531	939	14 056	14 237	(181)	-1%	15 531
Road transport		34 902	29 001	23 467	1 182	15 532	21 512	(5 980)	-28%	23 467
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		236 928	211 421	211 947	11 343	169 764	194 285	(24 521)	-13%	211 947
Energy sources		119 105	114 535	123 689	7 875	109 570	113 382	(3 812)	-3%	123 689
Water management		90 856	52 756	46 855	964	35 689	42 951	(7 261)	-17%	46 855
Waste water management		12 723	28 194	24 096	969	10 663	22 088	(11 425)	-52%	24 096
Waste management		14 243	15 936	17 307	1 536	13 841	15 865	(2 023)	-13%	17 307
<i>Other</i>		2 160	1 850	1 893	311	1 547	1 735	(188)	-11%	1 893
Total Expenditure - Functional	3	444 673	392 660	398 348	29 004	358 555	375 848	(17 294)	-5%	398 348
Surplus/ (Deficit) for the year		(101 346)	552	68 768	(17 781)	(1 189)	63 037	(64 227)	-102%	68 768

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

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										
Revenue by Vote	1									
Vote 1 - COUNCIL (10: IE)		-	51	51	0	32	47	(16)	-33,0%	51
Vote 2 - MUNICIPAL MANAGER (11: IE)		-	20	20	-	-	18	(18)	-100,0%	20
Vote 3 - CORPORATE SERVICES: ADMINSTRN (12: IE)		-	23 100	23 271	15	22 725	21 048	1 678	8,0%	23 271
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		-	48 161	48 724	2 201	44 070	44 664	(593)	-1,3%	48 724
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		-	7 335	7 046	(169)	2 883	6 742	(3 859)	-57,2%	7 046
Vote 6 - FINANCIAL SERVICES (16: IE)		-	38 335	55 589	(652)	39 230	61 653	(22 422)	-36,4%	55 589
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		-	130 234	190 823	4 537	140 706	174 921	(34 215)	-19,6%	190 823
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		-	145 976	141 592	5 292	107 879	129 793	(21 914)	-16,9%	141 592
Total Revenue by Vote	2	-	393 212	467 116	11 223	357 526	438 886	(81 359)	-18,5%	467 116
Expenditure by Vote	1									
Vote 1 - COUNCIL (10: IE)		-	12 901	13 029	2 608	12 669	11 943	726	6,1%	13 029
Vote 2 - MUNICIPAL MANAGER (11: IE)		-	17 846	18 649	1 673	16 749	17 095	(346)	-2,0%	18 649
Vote 3 - CORPORATE SERVICES: ADMINSTRN (12: IE)		-	31 757	28 573	3 760	40 019	26 192	13 827	52,8%	28 573
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		-	39 546	40 027	3 766	33 993	36 755	(2 762)	-7,5%	40 027
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		-	13 014	12 203	950	11 206	11 186	20	0,2%	12 203
Vote 6 - FINANCIAL SERVICES (16: IE)		-	44 070	72 992	4 840	64 958	65 385	(426)	-0,7%	72 992
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		-	118 992	89 186	3 532	69 188	93 911	(24 722)	-26,3%	89 186
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		-	114 535	123 689	7 875	109 570	113 382	(3 812)	-3,4%	123 689
Total Expenditure by Vote	2	-	392 660	398 348	29 004	358 353	375 848	(17 495)	-4,7%	398 348
Surplus/ (Deficit) for the year	2	-	552	68 768	(17 781)	(827)	63 037	(63 864)	-101,3%	68 768

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

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	(1)	34 878	38 373	(3 495)	-9%	41 892
Service charges - electricity revenue		101 938	130 358	125 974	5 291	92 468	115 477	(23 008)	-20%	125 974
Service charges - water revenue		25 699	27 626	36 102	2 478	31 804	33 093	(1 289)	-4%	36 102
Service charges - sanitation revenue		10 422	16 390	26 167	1 351	21 851	28 730	(6 879)	-24%	26 167
Service charges - refuse revenue		11 568	22 907	22 141	1 699	24 413	26 267	(1 854)	-7%	22 141
Rental of facilities and equipment		855	929	929	30	674	852	(178)	-21%	929
Interest earned - external investments		634	3 268	3 268	7	416	2 996	(2 580)	-86%	3 268
Interest earned - outstanding debtors		5 416	7 217	7 645	(0)	5 706	7 008	(1 301)	-19%	7 645
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		21	11	31	-	31	29	2	7%	31
Licences and permits		1 066	1 652	1 652	(0)	719	1 515	(795)	-53%	1 652
Agency services		1 874	3 668	3 668	(169)	1 811	3 362	(1 551)	-46%	3 668
Transfers and subsidies		120 686	102 332	109 194	477	108 181	99 544	8 637	9%	109 194
Other revenue		6 603	2 042	2 135	61	1 153	1 966	(813)	-41%	2 135
Gains on disposal of PPE		583	0	10 000	-	792	9 167	(8 375)	-91%	10 000
Total Revenue (excluding capital transfers and contributions)		317 527	359 394	390 797	11 223	324 897	368 377	(43 480)	-12%	390 797
Expenditure By Type										
Employee related costs		159 348	156 807	158 101	12 410	145 715	144 933	782	1%	158 101
Remuneration of councillors		9 370	9 915	9 464	787	8 667	8 675	(8)	0%	9 464
Debt impairment		37 495	3 894	10 146	-	58	9 301	(9 243)	-99%	10 146
Depreciation & asset impairment		55 907	65 849	46 094	-	27 938	42 253	(14 314)	-34%	46 094
Finance charges		6 988	3 488	4 214	346	6 049	3 863	2 186	57%	4 214
Bulk purchases		89 282	90 605	100 948	5 856	91 246	92 536	(1 290)	-1%	100 948
Other materials		-	1 047	427	148	911	391	519	133%	427
Contracted services		15 090	15 571	6 669	2 249	13 334	12 685	649	5%	6 669
Transfers and subsidies		-	1 286	20	-	328	534	(206)	-39%	20
Other expenditure		71 193	44 199	62 265	7 209	64 309	60 678	3 631	6%	62 265
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		444 673	392 660	398 348	29 004	358 555	375 848	(17 294)	-5%	398 348
Surplus/(Deficit)		(127 146)	(33 266)	(7 551)	(17 781)	(33 658)	(7 471)	(26 187)	0	(7 551)
(National / Provincial and District)		25 800	33 818	76 319	-	32 469	70 509	(38 040)	(0)	76 319
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(101 346)	552	68 768	(17 781)	(1 189)	63 037			68 768
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(101 346)	552	68 768	(17 781)	(1 189)	63 037			68 768
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		(101 346)	552	68 768	(17 781)	(1 189)	63 037			68 768
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		(101 346)	552	68 768	(17 781)	(1 189)	63 037			68 768

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

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: ADMINSTRN (32: CS)		-	-	-	-	-	-	-		-
Vote 12 - CORPORATE SERVICES: COMM SERV (33: CS)		-	-	-	-	-	-	-		-
Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS)		-	-	-	-	-	-	-		-
Vote 14 - FINANCIAL SERVICES (36: CS)		-	-	-	-	-	-	-		-
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)		-	-	-	-	-	-	-		-
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)		349	-	-	-	-	-	-		-
Vote 11 - CORPORATE SERVICES: ADMINSTRN (32: CS)		-	-	-	-	-	-	-		-
Vote 12 - CORPORATE SERVICES: COMM SERV (33: CS)		4 337	-	-	-	-	-	-		-
Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS)		-	2 896	2 896	-	1 428	2 655	(1 227)	-46%	2 896
Vote 14 - FINANCIAL SERVICES (36: CS)		2 948	-	-	-	-	-	-		-
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)		382	-	350	205	205	321	(116)	-36%	350
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		2 318	29 551	75 140	1 438	35 613	68 878	(33 266)	-48%	75 140
0		23 882	-	-	-	628	-	628	#DIV/0!	-
Total Capital single-year expenditure	4	34 215	32 447	78 387	1 643	37 874	71 854	(33 980)	-47%	78 387
Total Capital Expenditure		34 215	32 447	78 387	1 643	37 874	71 854	(33 980)	-47%	78 387
Capital Expenditure - Functional Classification										
Governance and administration		731	-	350	205	205	321	(116)	-36%	350
Executive and council		349	-	-	-	-	-	-		-
Finance and administration		382	-	350	205	205	321	(116)	-36%	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	15	4 128	9 442	(5 314)	-56%	10 300
Planning and development		14	-	-	-	-	-	-		-
Road transport		2 318	10 300	10 300	15	4 128	9 442	(5 314)	-56%	10 300
Environmental protection		-	-	-	-	-	-	-		-
Trading services		24 035	22 147	67 736	1 423	33 541	62 092	(28 551)	-46%	67 736
Energy sources		4 242	-	-	-	-	-	-		-
Water management		16 893	19 251	64 569	1 413	31 485	59 188	(27 704)	-47%	64 569
Waste water management		2 747	-	271	10	628	248	380	153%	271
Waste management		154	2 896	2 896	-	1 428	2 655	(1 227)	-46%	2 896
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	34 215	32 447	78 387	1 643	37 874	71 854	(33 980)	-47%	78 387
Funded by:										
National Government		34 215	32 447	57 884	1 013	22 759	53 061	(30 302)	-57%	57 884
Provincial Government		-	-	20 152	631	15 115	18 473	(3 358)	-18%	20 152
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		34 215	32 447	78 037	1 643	37 874	71 533	(33 660)	-47%	78 037
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		-	-	350	-	-	321	(321)	-100%	350
Total Capital Funding		34 215	32 447	78 387	1 643	37 874	71 854	(33 980)	-47%	78 387

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

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)	564	(106 208)
Call investment deposits		23 128	1 000	1 000	999	1 000
Consumer debtors		16 296	89 854	89 854	248 386	89 854
Other debtors		7 538	7 200	7 200	(166 938)	7 200
Current portion of long-term receivables		13 685	-	-	-	-
Inventory		5 692	6 300	6 300	6 197	6 300
Total current assets		67 523	105 912	(1 853)	89 208	(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	1 090 969	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	1 156 334	1 197 128
TOTAL ASSETS		1 230 170	1 257 102	1 195 275	1 245 542	1 195 275
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	18 000	18 000	-	18 000
Consumer deposits		3 317	3 079	3 079	4 353	3 079
Trade and other payables		225 128	55 050	55 050	233 725	55 050
Provisions		535	9 110	9 110	28 028	9 110
Total current liabilities		228 979	85 239	85 239	266 106	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	328 616	182 649
NET ASSETS	2	918 273	1 074 452	1 012 626	916 925	1 012 626
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		918 273	1 073 900	1 012 626	916 925	1 012 626
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	918 273	1 073 900	1 012 626	916 925	1 012 626