

INTRODUCTION

This consolidated budget statement and report covers the financial performance of the municipality for the period commencing from 1st August and ending 31 August 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 original budgets as well as debtors, creditors and cash flow that were submitted by the municipality. The focus of this assessment is on the credible implementation of municipal budgets in relation to the IDP and SDBIP.

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

LEGISLATIVE FRAMEWORK

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

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

1. SUMMARY OF MONTHLY BUDGET STATEMENT – AUGUST 2020

EC101 Dr Beyers Naude - Table C1 Monthly Budget Statement Summary - M02 August

Description	2019/20	Budget Year 2020/21							
	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	34 878	51 603	51 603	(16)	37 059	8 601	28 459	331%	51 603
Service charges	190 694	251 954	251 954	13 751	40 304	41 992	(1 689)	-4%	251 954
Investment revenue	442	3 680	3 660	12	17	610	(593)	-97%	3 660
Transfers and subsidies	108 431	118 413	118 413	3 297	46 770	19 735	27 034	137%	118 413
Other own revenue	16 888	27 942	27 942	1 591	3 536	4 657	(1 121)	-24%	27 942
Total Revenue (excluding capital transfers and contributions)	351 333	453 572	453 572	18 635	127 686	75 595	52 091	69%	453 572
Employee costs	157 030	168 482	168 482	13 169	25 192	28 080	(2 888)	-10%	168 482
Remuneration of Councillors	9 454	9 987	9 987	821	2 029	1 665	365	22%	9 987
Depreciation & asset impairment	70 318	46 094	46 094	-	-	7 682	(7 682)	-100%	46 094
Finance charges	8 491	4 214	4 214	653	952	702	250	36%	4 214
Materials and bulk purchases	94 905	109 995	109 995	11 880	22 146	18 333	3 814	21%	109 995
Transfers and subsidies	363	30	30	3	3	5	(2)	-40%	30
Other expenditure	139 650	97 907	97 907	5 485	14 020	16 318	(2 298)	-14%	97 907
Total Expenditure	480 212	436 710	436 710	32 011	64 342	72 785	(8 443)	-12%	436 710
Surplus/(Deficit)	(128 879)	16 863	16 863	(13 376)	63 344	2 810	60 534	2154%	16 863
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	58 820	47 495	47 495	771	10 275	7 916	2 359	30%	47 495
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(70 059)	64 358	64 358	(12 605)	73 619	10 726	62 893	586%	64 358
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(70 059)	64 358	64 358	(12 605)	73 619	10 726	62 893	586%	64 358
Capital expenditure & funds sources									
Capital expenditure	55 722	59 820	59 820	234	234	9 970	(9 736)	-98%	59 820
Capital transfers recognised	55 722	53 470	53 470	218	218	8 912	(6 694)	-98%	53 470
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	6 350	6 350	16	16	1 058	(1 042)	-98%	6 350
Total sources of capital funds	55 722	59 820	59 820	234	234	9 970	(9 736)	-98%	59 820
Financial position									
Total current assets	54 446	538 032	538 032		90 434				538 032
Total non current assets	1 187 950	1 195 982	1 195 982		1 155 169				1 195 982
Total current liabilities	279 055	146 450	146 450		216 634				146 450
Total non current liabilities	74 918	45 003	45 003		82 883				45 003
Community wealth/Equity	888 423	1 542 562	1 542 562		872 468				1 542 562
Cash flows									
Net cash from (used) operating	(26 673)	819 658	819 658	(23 693)	(47 406)	136 610	184 016	135%	819 658
Net cash from (used) investing	-	(59 820)	(59 820)	-	-	(9 970)	(9 970)	100%	(59 820)
Net cash from (used) financing	(3 883)	(7 530)	(7 530)	(2)	(7)	(1 255)	(1 248)	99%	(7 530)
Cash/cash equivalents at the month/year end	(29 295)	1 214 595	1 214 595	-	(45 842)	587 673	633 514	108%	753 878
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dye-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	36 379	6 907	3 625	3 413	3 169	2 698	2 586	75 024	133 801
Creditors Age Analysis									
Total Creditors	19 736	20 758	15 536	134 873	-	-	-	-	190 903

1.1 Original Budget Performance for the period ending 31 AUGUST 2020.

Operating Budget performance for the period ending 31 August 2020

	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
EXPENDITURE	R 436 709 981	R 436 709 981	R 32 011 366	R 64 342 123	R 72 785 042	R -8 442 919	-12%
REVENUE	R 501 067 495	R 501 067 495	R 19 406 243	R 137 960 939	R 83 511 282	R 54 449 657	65%
SURPLUS (DEFICIT)	R 64 357 514	R 64 357 514	R -12 605 123	R 73 618 816	R 10 726 240	R 62 892 576	586%

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 (R19.4) or 3.8 % of the total operating revenue budget of R501 million.

The performance of the individual items are as follows:

- **Property Rates:** The total budget amounts to R51.6 million, while the year to date revenue generated amounts to R37 million or 72 per cent of the budget. Annual debit raising was done in July 2020.
- **Service Charges:** The total budget amounts to R251 million, the year to date revenue recognition amounts to R40.3 million or 16 per cent of the budget. Annual debit raising on certain service charges e.g. sanitation and refuse
- **Investment revenue:** The total budget amounts to R3.6 million, the year to date receipts were recorded at R17 thousand or 0.46 per cent of the budget.
- **Transfers recognised:** The total budget amounts to R118 million, the year to date receipts stands at R46.7 million or 39 per cent of the original budget.
- **Other revenue:** The total budget amounts to R 27.9 million, the year to date revenue generated amounts to R 3.5 million or 13 per cent of the original budget.

1.2.2 Operating Expenditure

Total expenditure for the month amounts to R 32 million or 7.3 % per cent of the total expenditure budget of R 436 million. The following factors should be taken into consideration:

- Depreciation not calculated on monthly basis
 - There is still no integration between the asset management system and the financial system. This has been discussed on a number of occasions with the service provider and is becoming a real concern.

The performances of the individual items are as follows:

- **Employee Related Costs:** The original budget amounts to R168 million, while the expenditure to date amounts to R25.1 million or 14.9 per cent of the original budget.
- **Remuneration of Councillors:** The original budget amounts to R9.9million, while the expenditure to date amounts to R2 million or 20 per cent of the original budget.
- **Debt impairment:** The original budget amounts to R10.1 million, while year to date expenditure amounts to R0. The underspending is due to impairment calculation being done annually.
- **Depreciation:** The original budget amounts to R 46 million, while the year to date expenditure amounts to R0. The underspending is due to calculation being done quarterly.
- **Bulk Purchases:** The original budget amounts to R 109 million, while the year to date expenditure amounts to R22 or 20 per cent of the original budget.
- **Other expenditure:** The original budget amounts to R77.6 million, while the year to date expenditure amounts to R10.8 million or 14 per cent of the original budget. The municipality is still struggling financially and the cash flow is currently under severe pressure. Cost containment measures have been implemented and a revised financial recovery plan approved by Council.

2. Capital Budget performance for the period ending 31 August 2020

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2019/20	Budget Year 2020/21							
		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 9 - COUNCIL (30: CS)		-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 9 - COUNCIL (30: CS)		-	-	-	-	-	-	-	-	-
Vote 10 - MUNICIPAL MANAGER (31: CS)		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES: ADMINISTRN (32: CS)		-	-	-	-	-	-	-	-	-
Vote 12 - CORPORATE SERVICES: COMM SERV (33: CS)		1 802	4 060	4 060	-	-	677	(677)	-100%	4 060
Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS)		-	410	410	-	-	68	(68)	-100%	410
Vote 14 - FINANCIAL SERVICES (36: CS)		-	710	710	16	16	118	(102)	-86%	710
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)		53 920	53 111	53 111	218	218	8 852	(8 634)	-98%	53 111
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		-	1 529	1 529	-	-	255	(255)	-100%	1 529
Total Capital single-year expenditure	4	55 722	59 820	59 820	234	234	9 970	(9 736)	-98%	59 820
Total Capital Expenditure		55 722	59 820	59 820	234	234	9 970	(9 736)	-98%	59 820
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		-	710	710	16	16	118	(102)	-86%	710
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	710	710	16	16	118	(102)	-86%	710
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	3 000	3 000	-	-	500	(500)	-100%	3 000
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	3 000	3 000	-	-	500	(500)	-100%	3 000
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		6 419	4 374	4 374	-	-	729	(729)	-100%	4 374
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		6 419	4 374	4 374	-	-	729	(729)	-100%	4 374
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		49 303	51 736	51 736	218	218	8 623	(8 405)	-97%	51 736
Energy sources		-	1 529	1 529	-	-	255	(255)	-100%	1 529
Water management		46 609	39 350	39 350	218	218	6 558	(6 340)	-97%	39 350
Waste water management		892	9 797	9 797	-	-	1 633	(1 633)	-100%	9 797
Waste management		1 802	1 060	1 060	-	-	177	(177)	-100%	1 060
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	55 722	59 820	59 820	234	234	9 970	(9 736)	-98%	59 820
Funded by:										
National Government		33 551	53 470	53 470	218	218	8 912	(8 694)	-98%	53 470
Provincial Government		22 171	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Companies, Higher Education)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		55 722	53 470	53 470	218	218	8 912	(8 694)	-98%	53 470
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	6 350	6 350	16	16	1 058	(1 042)	-98%	6 350
Total Capital Funding		55 722	59 820	59 820	234	234	9 970	(9 736)	-98%	59 820

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 August 2020

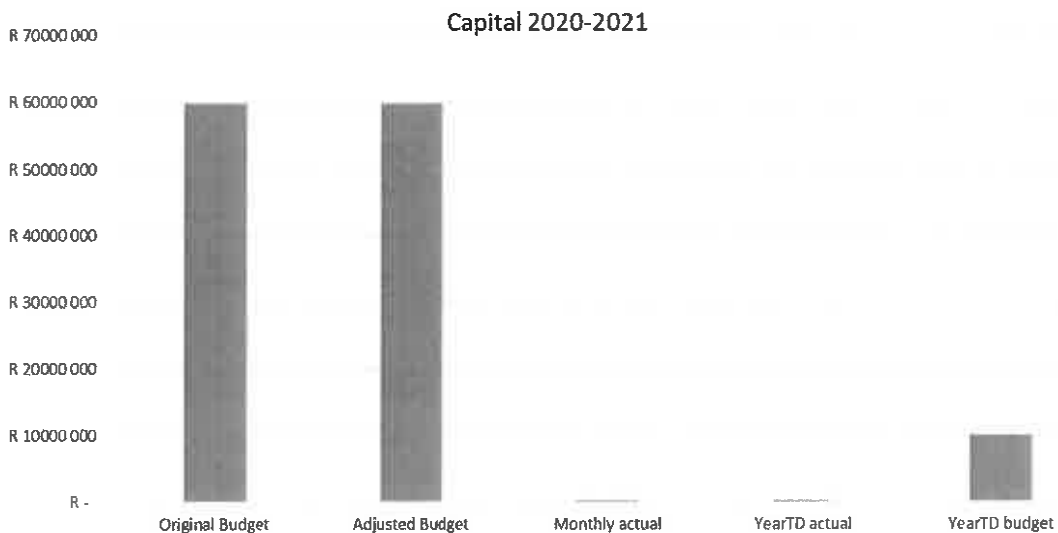
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
Capital	R 59 820 250	R 59 820 250	R 234 283	R 234 283	R 9 970 038	R -9 735 755	-98%

Capital Revenue: Sources of Finance

Capital revenue represents the sources of finances utilised to fund capital expenditure. There is 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:** reflects total original budget of R710 thousand, while the year to date expenditure amounts to R16 thousand or 2.25 per cent of the original budget.
- **Community and Public Safety:** reflects total original budget of R3 million, while the year to date expenditure amounts to R0.
- **Economic and environmental services:** reflects total original budget of R4.3 million, while the year to date expenditure amounts to R0.
- **Trading services:** reflects total original budget of R51.7 million, while the year to date expenditure amounts to R218 thousand or 0.42 per cent of the original budget.



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

Table: Key Treasury information as at 31 AUGUST 2020

Bank Bal, Investment - August 2020	OPENING BALANCE	MOVEMENT DURING THE PERIOD	CLOSING BALANCE 31-08-2020
CURRENT ACCOUNTS	2 295 340	-1 176 089	1 119 251
CURRENT ACCOUNT - FNB	264 879	111 849	376 728
Current Account Bavians- ABSA	56 082	73 076	129 159
New Current Account Standard Bank	1 870 267	-1 507 559	362 708
New Motor Reg Account Standard bank	104 111	146 545	250 655
INVESTMENTS	5 212 515	968 306	6 180 821
Money Market - Absa	27 211	108	27 319
Investec Bank - Fixed Deposit	2 938	0	2 938
7 Day Interest Plus - FNB	994 194	2 883	997 077
FMG CALL ACCOUNT	2 971	1	2 973
MIG CALL ACCOUNT	1 621	1	1 622
Call Account - Standard Bank	4 183 581	965 313	5 148 893

3.1 Cash management

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

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

3.2 Investments

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

The report must contain at least:

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

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

Attached as part of Annexure A is a schedule reflecting all investments for the period ending 31 August 2020

3.3 Borrowings

The municipality does not have borrowings.

4. PERFORMANCE ON REVENUE COLLECTION

Table: Collection Rate for August 2020

MONTH	AMOUNTS BILLED	CASH RECEIVED	COLLECTION RATE FOR THE MONTH	AVERAGE COLLECTION RATE YEAR TO DATE
	R'000	R'000		
August 2020	15 933	14 558	91.37%	29.91%

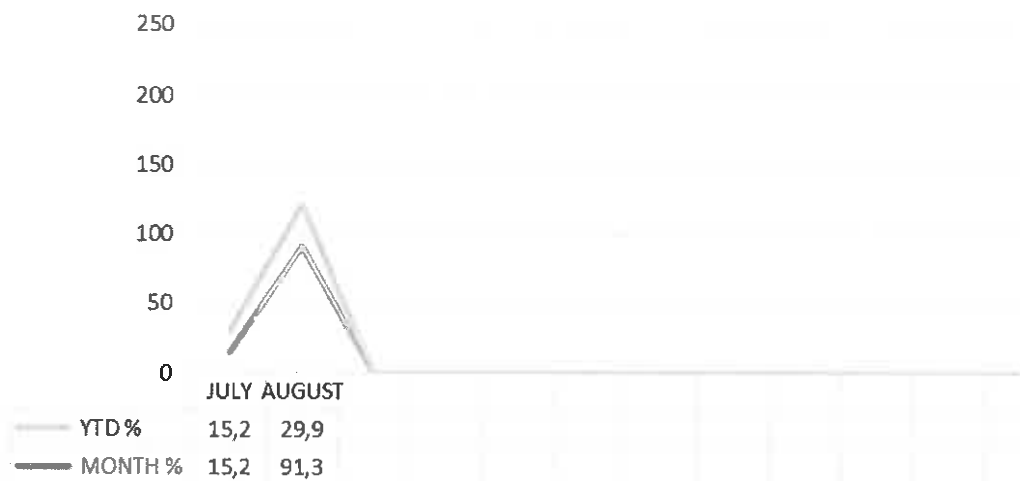
The collection rate for the month of August 2020 was recorded as 91.37% (refer to annexure). Average collection rate for the year to date is 29.91%. Annual rates were levied in July 2020 and is due on 30 September 2020.

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.

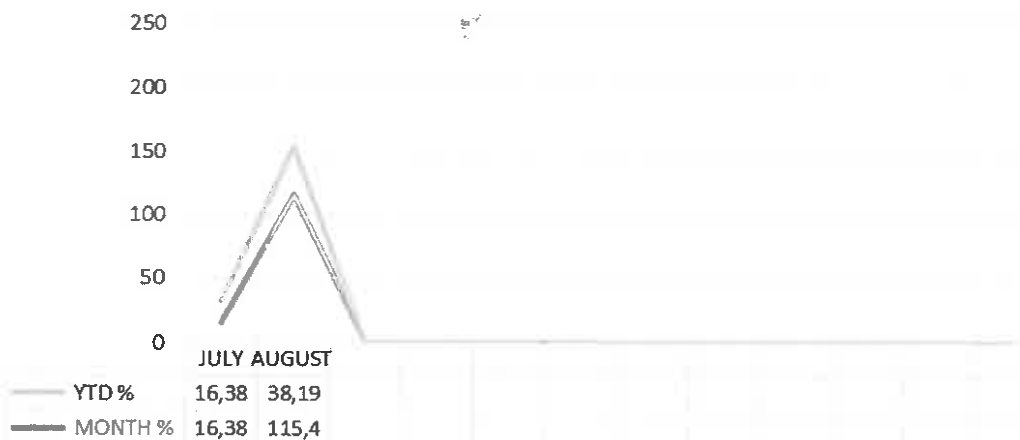
There is continuous interaction with government departments to ensure they pay their outstanding accounts.

Chart: Average Collection rate

AVERAGE COLLECTION RATE 2020 2021



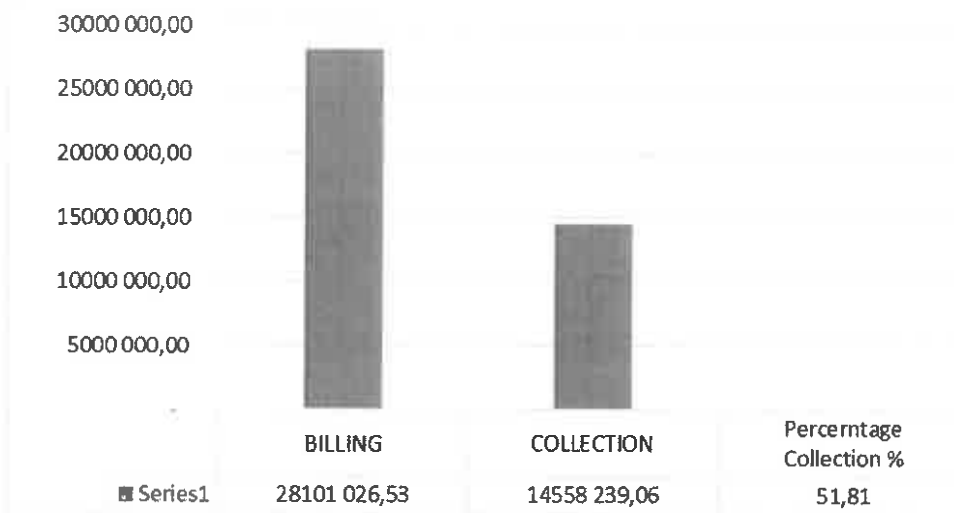
AVERAGE COLLECTION RATE 2019 2020



As can be seen from the two charts above, the average collection rate has decreased in comparison with previous financial year at the same time. This is a huge concern and all efforts will have to be implemented to ensure that debt collection percentage increases in the current financial year through an appointment of a professional debt collector. Management is in the process of ensuring that the staff capacity in this section is increased.

Chart: Collection vs Billing

CURRENT COLLECTION VS BILLING AUGUST 2020



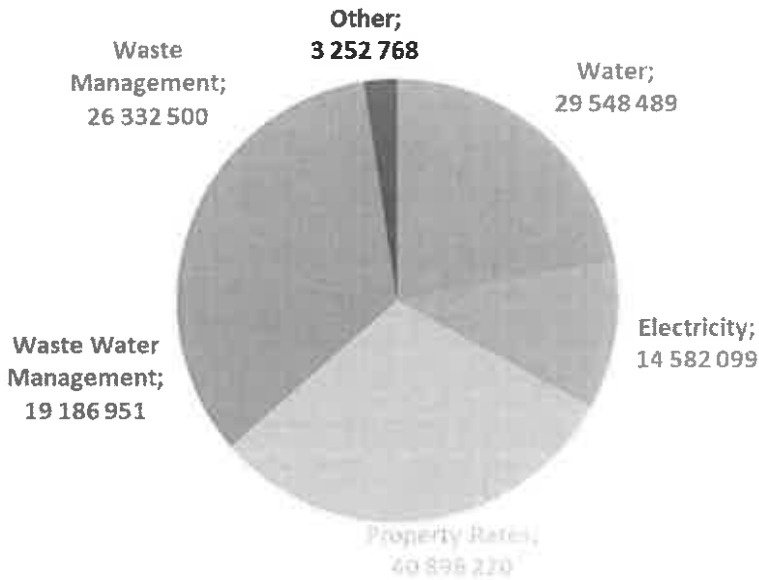
5. Debtors

The total outstanding debtor's book of the municipality as at end of August 2020 amounts to R133 million.

Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Water	2 914 515,14	2 537 536,77	1 071 140,28	1 002 073,40	991 647,58	759 191,87	751 763,81	19 520 620,64	29 548 489,49
Elec	7 307 647,56	1 737 104,70	747 021,13	709 990,21	501 971,51	301 612,17	248 805,37	3 027 945,85	14 582 098,50
Rates	19 402 897,86	449 617,35	334 540,88	294 528,48	292 830,37	263 288,22	239 602,72	19 620 914,45	40 898 220,33
Sewerage	3 204 058,27	886 158,80	566 470,88	546 929,69	543 587,96	522 070,75	505 044,78	12 412 629,95	19 186 951,08
Refuse	3 410 865,02	1 249 142,23	848 745,17	828 369,95	809 171,48	800 390,74	781 733,50	17 604 081,48	26 332 499,57
Other	138 943,60	47 846,62	57 218,03	31 426,74	29 776,29	51 011,50	59 207,41	2 837 337,66	3 252 767,85
TOTAL	36 378 927,45	6 907 406,47	3 625 136,37	3 413 318,47	3 168 985,19	2 697 565,25	2 586 157,59	75 023 530,03	133 801 026,82

Debtors owing between 0-30 days amounts to R36.3 million, 31-60 days constitute R6.9 million. Debtors owing over 1 year constitute R75 million or 56 per cent, while the debt over 90 days constitute R86.8 million or 64.9 per cent which is alarming and has an adverse effect on cash flow.

DEBT BY SERVICE



Besides property rates, water remains the biggest outstanding debt. In times of drought like we are experiencing this is a concern. The quality of our water will be jeopardised if the necessary chemicals cannot be procured. The maintenance of pumps is a concern and continued non-payment by residents and business will have an adverse effect on the service delivery. People are also not adhering to the water restrictions implemented and the huge water losses being reported results in huge financial losses to the municipality. The water losses 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	1 274 105,61	999 698,33	772 992,31	730 217,73	745 095,88	617 788,01	622 946,75	13 796 576,37	19 559 420,99
	Elec	1 263 670,66	218 495,07	76 963,61	62 044,83	57 253,37	45 810,00	39 790,96	629 390,36	2 393 418,86
	Rates	4 996 525,25	228 103,02	170 743,40	146 662,08	133 210,96	135 006,42	116 025,48	8 619 664,20	14 545 940,81
	Sewerage	1 371 743,52	545 377,23	484 726,74	474 087,64	465 280,93	462 140,00	450 956,77	10 657 734,35	14 912 047,18
	Refuse	1 933 719,45	877 259,20	718 244,45	704 821,20	694 519,30	691 232,48	676 661,57	15 172 905,74	21 469 363,39
	Other	90 407,88	35 117,66	25 398,44	24 916,86	23 285,05	23 664,46	33 764,19	2 051 999,20	2 308 553,74
	TOTAL		10 930 172,37	2 904 050,51	2 249 068,95	2 142 750,34	2 118 645,49	1 975 641,37	1 940 145,72	50 928 270,22

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Indigents IGG	Water	854 278,19	1 235 634,51	75 382,55	62 473,55	55 516,93	36 351,35	28 430,85	59 057,72	2 407 125,65
	Elec	83 153,98	54 431,90	39 223,55	38 780,40	52 474,64	4 215,56	3 276,31	17 901,76	293 458,10
	Rates	37 260,84	9 897,94	2 657,53	2 076,71	1 921,27	1 504,99	1 215,03	-34 367,64	22 166,67
	Sewerage	198 282,73	183 033,36	10 170,61	8 596,49	7 372,50	6 585,06	6 348,18	6 941,40	427 330,33
	Refuse	226 474,67	206 024,76	10 915,50	9 371,46	7 991,56	6 951,23	5 621,48	4 592,28	477 942,94
	Other	8 051,65	2 404,99	7 814,97	721,64	703,00	5 113,20	5 846,76	4 447,45	35 103,66
	TOTAL		1 407 502,06	1 691 427,46	146 164,71	122 020,25	125 979,90	60 721,39	50 738,61	58 572,97

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total	
Municipal Accounts	Water	39 425,58	10 871,18	34 802,04	35 485,14	35 485,14	5 322,49	9 044,48	4 486 720,06	4 657 156,11	
	Elec	44 274,42	40 172,66	31 590,22	14 721,27	12 201,53	4 311,55	12 009,14	302 326,82	461 607,61	
	Rates	157 938,13	862,79	945,86	856,55	856,55	856,55	856,55	856,55	466 842,08	630 015,06
	Sewerage	1 269,63	1 128,56	1 064,64	1 064,64	1 064,64	1 064,64	1 064,64	14 712,79	22 434,18	
	Refuse	63 148,92	62 962,76	53 854,31	53 854,31	53 854,31	53 854,31	53 854,31	1 240 797,79	1 636 181,02	
	Other	1 168,00	584,00	1 929,20	0,00	0,00	1 857,30	1 749,45	18 588,06	25 876,01	
	TOTAL		307 224,68	116 581,95	124 186,27	105 981,91	103 462,17	67 266,84	78 578,57	6 529 987,60	7 433 269,99

6. Creditors

The total accounts payable as at 31 August 2020 amounts to R 190 million.

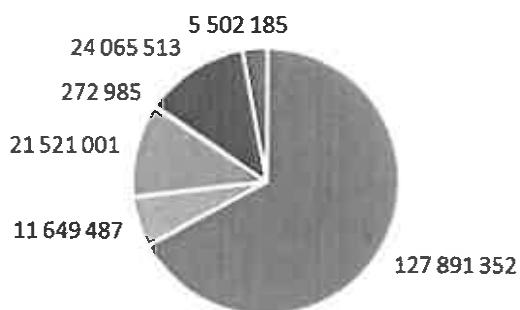
EC101 Dr Beyers Naude - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT Code	Budget Year 2020/21								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	14 108	12 518	8 738	92 527	-	-	-	-	127 891
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	2 234	2 195	806	6 415	-	-	-	-	11 649
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	2 403	2 300	2 102	14 716	-	-	-	-	21 521
Loan repayments	0600	273	-	-	-	-	-	-	-	273
Trade Creditors	0700	429	3 700	3 845	16 092	-	-	-	-	24 066
Auditor General	0800	289	45	45	5 123	-	-	-	-	5 502
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	19 736	20 758	15 536	134 873	-	-	-	-	190 903

Creditors owed between 0-30 day's amounts to R 19.7 million, 31-60 day's amounts to R 20 million, 61-90 day's amounts to R15 million, 91-120 day's amounts to R134 million. The municipality is experiencing cash flow problems and creditors cannot be paid within the legislatively required 30 days.

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

CREDITORS BY TYPE AS AT 31 AUGUST 2020



- Bulk Electricity
- Bulk Water
- PAYE deductions
- VAT (output less input)
- Pensions / Retirement deductions
- Loan repayments
- Trade Creditors
- Auditor General
- Other

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

Grants received and expenditure on grant funding

Grant @31 August 2020	BUDGET AMOUNT	Amount Received YTD	Expenditure YTD	Available Funds	% spent on allocation received
EPWP	1 186 000	297 000	36 924	260 076	0,00%
MIG	20 495 000	4 180 000	190 333	3 989 667	4,55%
FMG	3 000 000	3 000 000	737 482	2 262 518	0,00%
WSIG	10 000 000	5 800 000	0	5 800 000	0,00%
HEALTH	2 020 000	0	0	0	0,00%
SETA	333 120	0	0	0	0,00%
FIRE	1 992 694	0	0	0	0,00%
RBIG	27 000 000	1 051 354	717 638	333 716	68,26%
LIBRARY	2 308 000	0	0	0	0,00%
EQUITABLE SHARE	96 607 000	43 473 000	43 473 000	0	100,00%
INEP ESKOM	966 000	0	0	0	0,00%
TOTAL	165 907 814	57 801 354	45 155 377	12 645 977	78,12%

8. CASH FLOW POSITION AS AT 31 August 2020

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

CASH BALANCE B/F FROM 1 AUGUST 2020	R 2 295 338
CASH RECEIVED FOR THE PERIOD	R 31 389 667
CASH PAYMENTS MADE THE FOR PERIOD	R 32 565 754
CASH BALANCE AS AT 31 AUGUST 2020	R 1 119 251

The bank balance ended on R 1 119 251 as at 31 August 2020. The following grants were received during August 2020:

- FMG – R3 000 000
- EPWP – R297 000
- RBIG – R 771 000

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 August 2020

10. OTHER ANALYSIS

10.1 WATER AND ELECTRICITY ANALYSIS (Distribution losses)

10.1.1 WATER LOSSES

Water losses for August 2020 was not available at time of report due to problems experienced, therefore reports could not be provided

10.1.2 ELECTRICITY LOSSES

Electricity losses for July 2020 were calculated at 24.51% and August 2020 at 26.91%.

Electricity Statistics Dr Beyers Naude Municipality

Month	Kwh Sold	Kwh Bought	Difference	Difference
			Kwh	%
Jul-20	5 337 794	7 071 210	1 733 416	24,51
Aug-20	5 206 442	7 123 589	1 917 147	26,91
Total	10 544 236,00	14 194 799,00	3 650 563	25,72

11. SUPPLY CHAIN MANAGEMENT REPORT

Attached as Annexure B is the supply chain management report for the period ending 31 August 2020

12. C-SCHEDULES

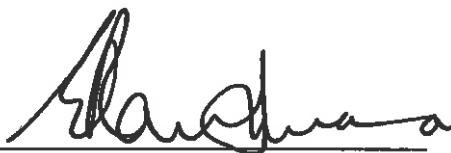
Attached as Annexure C are the C-Schedules for the period ending 31 August 2020

MUNICIPAL MANAGER'S QUALITY CERTIFICATE

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

Dr Beyers Naude Local Municipality EC101

Print Name: (MM) Dr Edward Martin Rankwana

Signature: 

P.P. Print Name: (ACFO) Mrs Dalphine Thorne

Signature: 

Date: 22-09-2020

ANNEXURE A

ANNEXURE A

Debt by Type

Municipality Name: Dr Beyers Naudé Local Municipality

Month: Aug-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	35 830,91	23 857,92	22 392,01	42 920,85	46 961,20	13 760,66	13 915,55	-467 773,12	-268 134,01
	Elec	82 707,28	56 643,23	20 804,76	2 798,95	5 851,34	5 645,03	7 256,63	-48 194,44	133 512,78
	Rates	290 293,67	0,00	0,00	0,00	0,00	0,00	0,00	253 297,47	543 591,14
	Sewerage	95 930,99	95 724,93	23 024,41	16 769,21	10 913,28	10 913,28	6 761,85	110 958,12	370 996,07
	Refuse	23 883,19	19 193,61	5 658,53	4 478,05	2 074,71	2 020,64	1 636,33	1 899,34	60 844,40
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-379,92	-379,92
	TOTAL	528 646,04	195 419,69	71 879,71	66 967,06	65 800,53	32 339,61	29 570,36	-150 192,55	840 430,41

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Education (Offices)	Water	114,64	0,00	0,00	0,00	0,00	0,00	0,00	0,00	114,64
	Elec	39 078,24	0,00	0,00	0,00	0,00	0,00	0,00	0,00	39 078,24
	Rates	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Sewerage	120 196,15	0,00	0,00	0,00	0,00	0,00	0,00	113 392,26	233 588,41
	Refuse	6 701,63	0,00	0,00	0,00	0,00	0,00	0,00	5 814,56	12 516,19
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	TOTAL	166 090,66	0,00	0,00	0,00	0,00	0,00	0,00	119 206,82	285 297,48
		694 736,70	195 419,69	71 879,71	66 967,06	65 800,53	32 339,61	29 570,36	-30 985,73	1 125 727,93

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Health	Water	26 103,51	63 522,15	29 236,85	25 662,66	6 799,95	3 236,28	2 675,15	6 351,88	163 588,41
	Elec	491 382,00	325 597,92	201 952,59	276 542,55	106 545,40	38 150,93	25 409,77	283 504,49	1 749 085,61
	Rates	21 002,04	3,44	3,15	3,15	3,15	3,15	3,15	30 849,60	51 870,81
	Sewerage	138 280,99	282,14	266,16	266,16	266,16	266,16	266,16	1 197,72	141 091,61
	Refuse	108 563,46	1 808,83	1 565,25	1 565,25	1 403,74	1 200,88	944,13	15 095,66	132 147,21
	Other	10 220,00	0,00	9 370,40	0,00	0,00	9 921,60	7 131,42	-8 165,89	28 477,53
	TOTAL	795 552,00	391 214,48	242 394,40	304 039,77	115 018,40	52 779,00	36 429,78	328 833,46	2 266 261,21

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	3 853,85	5 023,87	6 225,86	5 978,93	5 975,67	5 218,18	5 281,92	-25 649,42	11 908,86
	Elec	122 363,42	45 130,50	52 011,78	64 510,04	64 510,04	66 432,85	61 824,30	-902,54	475 880,39
	Rates	6 626 653,68	0,00	0,00	0,00	0,00	0,00	0,00	1 048 109,09	7 674 762,77
	Sewerage	293 687,73	141,07	133,08	133,08	133,08	133,08	133,08	-6 147,09	288 347,11
	Refuse	281 482,94	1 705,22	1 469,44	984,91	984,91	984,91	848,32	-11 808,85	276 651,80
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-31,82	-31,82
	TOTAL	7 328 041,62	52 000,66	59 840,16	71 606,96	71 603,70	72 769,02	68 087,52	1 003 569,37	8 727 519,11

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Social Development	Water	3 885,81	5 987,97	7 856,95	2 479,33	2 479,33	2 108,18	923,15	13 949,69	39 670,41
	Elec	15 993,87	8 122,49	22 170,74	18 048,16	18 218,96	17 852,23	19 232,23	105 338,45	224 977,13
	Rates	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Sewerage	282,14	282,14	266,16	266,16	266,16	266,16	266,16	1 596,96	3 492,04
	Refuse	372,32	372,32	323,02	323,02	323,02	323,02	323,02	1 888,98	4 248,72
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	100 143,19	100 143,19
	TOTAL	20 534,14	14 764,92	30 616,87	21 116,67	21 287,47	20 549,59	20 744,56	222 917,27	372 531,49

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Transport	Water	147,89	77,45	0,00	0,00	0,00	0,00	0,00	-2 288,78	-2 063,44
	Elec	657,44	5 055,28	0,00	0,00	0,00	0,00	0,00	0,00	5 712,72
	Rates	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Sewerage	1 692,90	0,00	0,00	0,00	0,00	0,00	0,00	452,68	2 145,58
	Refuse	1 916,91	0,00	0,00	0,00	0,00	0,00	0,00	452,81	2 369,72
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	TOTAL	4 415,14	5 132,73	0,00	0,00	0,00	0,00	0,00	-1 383,29	8 164,58

Sub total Provincial Departments		8 943 279,60	658 532,48	404 731,14	463 790,46	273 710,10	178 437,22	154 832,32	1 522 951,08	12 500 204,40
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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	1 274 105,61	999 698,33	772 992,31	730 217,73	745 095,88	617 788,01	622 946,75	13 796 576,37	19 559 420,99
	Elec	1 263 670,66	218 495,07	76 963,61	62 044,83	57 253,37	45 810,00	39 790,96	629 390,36	2 393 418,86
	Rates	4 996 525,25	228 103,02	170 743,40	146 662,08	133 210,96	135 006,42	116 025,48	8 619 664,20	14 545 940,81
	Sewerage	1 371 743,52	545 377,23	484 726,74	474 087,64	465 280,93	462 140,00	450 956,77	10 657 734,35	14 912 047,18
	Refuse	1 933 719,45	877 259,20	718 244,45	704 821,20	694 519,30	691 232,48	676 661,57	15 172 905,74	21 469 363,39
	Other	90 407,88	35 117,66	25 398,44	24 916,86	23 285,05	23 664,46	33 764,19	2 051 999,20	2 308 553,74
	TOTAL	10 930 172,37	2 904 050,51	2 249 068,95	2 142 750,34	2 118 645,49	1 975 641,37	1 940 145,72	50 928 270,22	75 188 744,97

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Indigents IGG	Water	854 278,19	1 235 634,51	75 382,55	62 473,55	55 516,93	36 351,35	28 430,85	59 057,72	2 407 125,65
	Elec	83 153,98	54 431,90	39 223,55	38 780,40	52 474,64	4 215,56	3 276,31	17 901,76	293 458,10
	Rates	37 260,84	9 897,94	2 657,53	2 076,71	1 921,27	1 504,99	1 215,03	-34 367,64	22 166,67
	Sewerage	198 282,73	183 033,36	10 170,61	8 596,49	7 372,50	6 585,06	6 348,18	6 941,40	427 330,33
	Refuse	226 474,67	206 024,76	10 915,50	9 371,46	7 991,56	6 951,23	5 621,48	4 592,28	477 942,94
	Other	8 051,65	2 404,99	7 814,97	721,64	703,00	5 113,20	5 846,76	4 447,45	35 103,66
	TOTAL	1 407 502,06	1 691 427,46	146 164,71	122 020,25	125 979,90	60 721,39	50 738,61	58 572,97	3 663 127,35

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Accounts	Water	39 425,58	10 871,18	34 802,04	35 485,14	35 485,14	5 322,49	9 044,48	4 486 720,06	4 657 156,11
	Elec	44 274,42	40 172,66	31 590,22	14 721,27	12 201,53	4 311,55	12 009,14	302 326,82	461 607,61
	Rates	157 938,13	862,79	945,86	856,55	856,55	856,55	856,55	466 842,08	630 015,06
	Sewerage	1 269,63	1 128,56	1 064,64	1 064,64	1 064,64	1 064,64	1 064,64	14 712,79	22 434,18
	Refuse	63 148,92	62 962,76	53 854,31	53 854,31	53 854,31	53 854,31	53 854,31	1 240 797,79	1 636 181,02
	Other	1 168,00	584,00	1 929,20	0,00	0,00	1 857,30	1 749,45	18 588,06	25 876,01
	TOTAL	307 224,68	116 581,95	124 186,27	105 981,91	103 462,17	67 266,84	78 578,57	6 529 987,60	7 433 269,99

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Farms	Water	17 891,13	11 445,11	10 339,51	12 467,76	15 921,81	11 726,72	23 710,17	56 841,83	160 344,04
	Elec	501 164,73	129 674,71	23 941,43	20 028,02	9 326,31	3 970,82	3 368,88	825 279,81	1 516 754,71
	Rates	2 452 962,22	70 600,37	69 567,50	60 371,44	60 478,45	59 628,59	56 587,21	4 365 902,52	7 196 098,30
	Sewerage	3 115,78	141,07	133,08	133,08	133,08	133,08	133,08	343,92	4 266,17
	Refuse	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-0,25	-0,25
	Other	28,75	28,75	0,00	0,00	0,00	0,00	0,00	-97 443,94	-97 386,44
	TOTAL	2 975 162,61	211 890,01	103 981,52	93 000,30	85 859,65	75 459,21	83 799,34	5 150 923,89	8 780 076,53

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Councillors	Water	4 024,71	4 904,41	1 998,54	1 150,47	1 120,37	949,70	729,60	3 499,66	18 377,46
	Elec	2 261,16	0,00	0,00	0,00	0,00	0,00	0,00	-200,00	2 061,16
	Rates	960,90	310,04	176,82	176,82	46,44	46,44	46,44	-15 927,59	-14 163,69
	Sewerage	1 199,09	987,49	798,48	798,48	665,40	665,40	665,40	8 802,88	14 582,62
	Refuse	1 996,74	1 757,14	1 215,05	1 092,72	956,13	956,13	956,13	12 467,38	21 397,42
	Other	311,61	19,61	18,50	18,50	18,50	18,50	18,50	-22 736,49	-22 312,77
	TOTAL	10 754,21	7 978,69	4 207,39	3 236,99	2 806,84	2 636,17	2 416,07	-14 094,16	19 942,20

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Officials	Water	16 228,03	12 724,83	10 852,73	12 954,64	11 372,27	17 721,20	7 803,34	356 130,20	445 787,24
	Elec	5 539,29	1 898,19	471,09	0,00	0,00	0,00	0,00	32 183,61	40 092,18
	Rates	9 355,13	2 451,71	2 527,72	2 159,68	1 783,67	1 475,18	1 475,18	64 083,51	85 311,78
	Sewerage	11 637,70	8 037,85	7 240,13	6 701,17	6 394,42	6 124,43	6 072,40	205 610,82	257 818,92
	Refuse	14 926,11	10 286,55	8 592,05	8 188,30	7 917,80	7 658,89	7 628,52	188 281,72	253 479,94
	Other	4 254,04	39,24	37,00	37,00	37,00	37,00	37,00	-8 357,07	-3 878,79
	TOTAL	61 940,30	35 438,37	29 720,72	30 040,79	27 505,16	33 016,70	23 016,44	837 932,79	1 078 611,27

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Industries	Water	280 533,52	111 992,50	90 700,09	64 909,11	63 231,48	44 258,65	35 648,73	1 266 804,96	1 958 079,04
	Elec	4 196 962,07	595 208,44	232 512,43	185 526,49	151 592,58	104 923,37	49 330,64	668 146,03	6 184 202,05
	Rates	2 352 138,10	137 388,04	87 918,90	82 222,05	94 425,96	64 766,90	63 393,68	2 850 048,95	5 732 302,58
	Sewerage	455 891,56	50 881,89	38 514,31	37 980,50	49 823,59	33 646,38	32 243,98	1 295 992,73	1 994 974,94
	Refuse	468 823,81	65 229,52	45 023,00	42 114,89	36 531,34	33 822,22	32 063,15	950 336,94	1 673 944,87
	Other	19 785,67	6 489,57	7 688,72	5 732,74	5 732,74	6 541,04	7 352,89	731 551,55	790 874,92
	TOTAL	7 774 134,73	967 189,96	502 357,45	418 485,78	401 337,69	287 958,56	220 033,07	7 762 881,16	18 334 378,40

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
National Departments	Water	358 091,76	51 796,54	8 360,84	5 373,23	1 687,55	750,45	654,12	-29 600,41	397 114,08
	Elec	458 439,00	256 674,31	45 378,93	26 989,50	23 997,34	10 299,83	27 306,51	213 171,50	1 062 256,92
	Rates	2 457 807,90	0,00	0,00	0,00	103,92	0,00	0,00	1 972 412,72	4 430 324,54
	Sewerage	510 847,36	141,07	133,08	133,08	1 274,72	133,08	133,08	1 039,95	513 835,42
	Refuse	278 854,87	2 542,32	1 884,57	1 575,84	2 614,66	1 386,03	1 196,54	21 357,38	311 412,21
	Other	4 716,00	3 162,80	4 960,80	0,00	0,00	3 858,40	3 307,20	67 723,34	87 728,54
	TOTAL	4 068 756,89	314 317,04	60 718,22	34 071,65	29 678,19	16 427,79	32 597,45	2 246 104,48	6 802 671,71

GRAND TOTAL 36 378 927,45 6 907 406,47 3 625 136,37 3 413 318,47 3 168 985,19 2 697 565,25 2 586 157,59 75 023 530,03 133 801 026,82

UNIVERSAL	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
UNIVERSAL	Water	2 914 515,14	2 537 536,77	1 071 140,28	1 002 073,40	991 647,58	759 191,87	751 763,81	19 520 620,64	29 548 489,49
	Elec	7 307 647,56	1 737 104,70	747 021,13	709 990,21	501 971,51	301 612,17	248 805,37	3 027 945,85	14 582 098,50
	Rates	19 402 897,86	449 617,35	334 540,88	294 528,48	292 830,37	263 288,22	239 602,72	19 620 914,45	40 898 220,33
	Sewerage	3 204 058,27	886 158,80	566 470,88	546 929,69	543 587,96	522 070,75	505 044,78	12 412 629,95	19 186 951,08
	Refuse	3 410 865,02	1 249 142,23	848 745,17	828 369,95	809 171,48	800 390,74	781 733,50	17 604 081,48	26 332 499,57
	Other	138 943,60	47 846,62	57 218,03	31 426,74	29 776,29	51 011,50	59 207,41	2 837 337,66	3 252 767,85
	TOTAL	36 378 927,45	6 907 406,47	3 625 136,37	3 413 318,47	3 168 985,19	2 697 565,25	2 586 157,59	75 023 530,03	133 801 026,82

ANNEXURE "A"**NAME OF MUNICIPALITY: DR BEYERS NAUDÉ LOCAL MUNICIPALITY****COLLECTION LEVELS : AUGUST 2020**

SOURCE OF INCOME	BILLING	COLLECTION	Percentage Collection %
Rates	210 889,31	3 930 377,63	1863,72
Services			
Billed Electricity	7 223 044,06	4 726 692,29	65,44
Prepaid Electricity	871 340,07	871 340,07	100,00
Refuse Removal	1 278 434,80	1 161 065,87	90,82
Sewerage / Sanitation	1 913 379,31	1 021 054,30	53,36
Water	2 909 187,43	1 385 584,16	47,63
Other (Specify) e.g			
Housing Rental	15 789,40	15 789,40	100,00
Rental of Facilities & Equipment	304,35	304,35	100,00
Fines	4 040,00	4 040,00	0,00
Lincences and permits	93 923,80	93 923,80	100,00
Service connections and reconnections	46 875,28	46 875,28	100,00
Plan approval fees	12 572,04	12 572,04	100,00
Cemetery fees	7 765,40	7 765,40	100,00
Tender receipts	1 532,18	1 532,18	0,00
Library fees	-	-	0,00
Private works	-	-	0,00
Sundries	140 045,99	75 202,35	53,70
Agency services	1 191 852,55	1 191 852,55	100,00
Interest earned - external investments	12 267,39	12 267,39	100,00
	15 933 243,36	14 558 239,06	91,37

INVESTMENT AUGUST 2020											
FUND	ACCOUNT NUMBER	INSTITUTION	INVESTMENT VOTE	Balance B/F 01/08/2020 statements	Interest Received - statements	Deposits statements	Withdrawals - statements	Bank Charges statements	Balance per statements @31 August 2020	Balance per Promun @31 August 2020	Difference
MONEY MARKET	9257114251	ABSA BANK	629889415100	27 210,55	108,21	0,00	0,00	0,00	27 318,76	27 318,76	0,00
CALL DEPOSIT	1100458805501	INVESTEC BANK	629889414800	2 937,98	0,00	0,00	0,00	0,00	2 937,98	2 937,98	0,00
7DAY INTEREST PLUS	74374220066	FIRST NATIONAL BANK	629889415700	994 193,66	2 883,16	0,00	0,00	0,00	997 076,82	997 076,82	0,00
FMG CALL ACCOUNT	588476692/003	STANDARD BANK	629889418200	2 971,32	1,39	0,00	0,00	0,00	2 972,71	2 972,71	0,00
MIG CALL ACCOUNT	588476692/002	STANDARD BANK	629889418100	1 620,81	0,76	0,00	0,00	0,00	1 621,57	1 621,57	0,00
CALL ACCOUNT STANDARD BANK- OPEN 6 DECEMBER 2019	588476692/004	STANDARD BANK	629889418500	4 183 580,51	14 263,35	12 051 049,50	11 100 000,00	0,00	5 148 893,36	5 148 893,36	0,00
TOTAL				5 212 514,83	17 256,87	12 051 049,50	11 100 000,00	0,00	6 180 821,20	6 180 821,20	0,00

ANNEXURE A

GL VOTE NUMBER	GL VOTE DESCRIPTION	ORIGINAL BUDGET AMOUNT	Jul-20	Aug-20	YTD TOTALS
OVERTIME REPORT AUGUST 2020					
122410210243	CORPORATE SERVICES: ADMINISTRN	37 785	0	0	0
163110210243	DIRECTOR : FINANCIAL SERVICES	577 983	17 041	43 104	60 145
193810210243	ELECTRICITY DISTRIBUTION	814 977	0	64 158	64 158
112220210243	MUNICIPAL MANAGER	6 275	0	0	0
142810210243	FIRE BRIGADE	325 470	2 504	20 357	22 861
142820210243	FIRE CACADU	18 055	0	0	0
112210210243	OFFICE OF THE MUNICIPAL MANAGER	8 922	0	1 179	1 179
132710210243	PARKS RECREATION GROUNDS	83 345	5 090	4 492	9 581
183620210243	PUBLWORKS: STREETS	5 489	0	11 516	11 516
132750210243	REFUSE REM WASTE MANAGEMENT	606 303	23 083	77 940	101 023
183670210243	SEWERAGE	1 628 998	41 141	150 699	191 840
142910210243	TRAFFIC CONTROL	70 228	0	0	0
183690210243	WATER SERVICE	2 502 589	36 121	198 284	234 405
183610210243	TOWN PLANNING,BUILDING REGULATIONS	0	0	5 303	5 303
GRAND TOTAL		6 686 418	124 980	577 033	702 013

ANNEXURE A:**EMPLOYEE RELATED COST FOR THE MONTH OF AUGUST 2020**

ITEM	ORG BUDGET	Jul-20	Aug-20	YTD TOTALS	YTD BUDGET
ALLOWANCE - HOUSING SUBSIDY	640 798	51 636	50 672	102 308	106 800
ALLOWANCE - TRAVELLING ALLOW	2 317 751	156 791	152 674	309 465	386 292
BARGAINING COUNCIL: Senior Management	238	10	30	40	40
BONUSES	8 943 335	6 647	28 145	34 792	1 490 556
CONTRIBUTIONS - MEDICAL AID FD	6 512 166	529 672	545 976	1 075 648	1 085 361
CONTRIBUTIONS - PENSION FUND	20 769 351	1 714 085	1 715 664	3 429 749	3 461 558
INSURANCE: GROUP LIFE	17 500	1 600	1 600	3 200	2 917
INSURANCE: UIF	914 049	69 800	70 662	140 462	152 341
LEVY - BARGAINING[IND] COUNCIL	62 505	5 089	5 079	10 167	10 417
OVERTIME	6 686 418	124 980	577 033	702 013	1 114 403
SALARIES & WAGES	119 191 257	9 233 158	9 760 454	18 993 612	19 865 210
SALARIES: Senior Management - Basic salary	2 254 773	128 570	260 052	388 621	375 796
WIL GRANT EXP: OFFICE MANAGEMENT	127 500	0	0	0	21 250
WIL GRANT EXP: SECRETARIAT	31 875	0	0	0	5 313
ALLOWANCE COUNCILLORS	12 750	1 000	1 000	2 000	2 125
ALLOWANCE COUNCILLORS	9 987 337	1 208 155	821 180	2 029 335	1 664 556
Grant Total	178 469 601	13 231 191	13 990 220	27 221 411	29 744 934

ANNEXURE A

REPAIRS AND MAINTENANCE AUGUST 2020						
VOTE NUMBER	DEPARTMENT	LEDGER DESCRIPTION	ORG BUDGET	Jul-20	Aug-20	YTD TOTALS
9/201-3-5	COUNCIL GENERAL EXPENSES	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	2 163 112	0	0	0
9/211-3-3	DIRECTOR : CORPORATE SERVICES	COMPUTER MAINTENANCE AND EXPENDITURE	140 520	0	0	0
9/211-4-5	DIRECTOR : CORPORATE SERVICES	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	13 265	86	463	549
9/286-3-3	OFFICE OF POLITICAL OFFICE BEARER	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	7 233	0	0	0
9/216-2-3	MUNICIPAL BUILDINGS OFFICES	REPAIR AND MAINTENANCE OF BUILDINGS	22 719	0	517	517
9/216-31-33	MUNICIPAL BUILDINGS OFFICES	MATERIALS, STORES REQUIREMNT	8 770	0	0	0
9/217-1-1	COMMUNITY HALLS	REPAIR AND MAINTENANCE OF BUILDINGS	9 747	0	0	0
9/218-1-1	HEALTH - GENERAL	REPAIR AND MAINTENANCE OF BUILDINGS	80 400	0	1 575	1 575
9/218-2-2	HEALTH - GENERAL	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	57 600	0	0	0
9/222-2-4	PARKS RECREATION GROUNDS	REPAIR AND MAINTENANCE OF BUILDINGS	4 000	0	0	0
9/250-1-1	PARKS RECREATION GROUNDS	REPAIR AND MAINTENANCE OF BUILDINGS	80 000	0	0	0
9/222-4-6	PARKS RECREATION GROUNDS	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	100 000	0	0	0
9/222-5-9	PARKS RECREATION GROUNDS	REPAIRS - FENCING	10 000	0	0	0
9/225-8-10	REFUSE REM WASTE MANAGEMENT	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	1 000 000	2 626	78 751	81 377
9/228-1-1	FIRE BRIGADE	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	52 000	220	0	220
9/231-4-4	TRAFFIC CONTROL	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	140 000	0	0	0
9/233-4-4	DIRECTOR : FINANCIAL SERVICES	REPAIR AND MAINTENANCE OF BUILDINGS	24 634	0	100	100
9/233-5-5	DIRECTOR : FINANCIAL SERVICES	COMPUTER MAINTENANCE AND EXPENDITURE	50 000	0	0	0
9/233-6-11	DIRECTOR : FINANCIAL SERVICES	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	10 595	0	0	0
9/236-2-2	DIRECTOR : TECHNICAL SERVICES	COMPUTER MAINTENANCE AND EXPENDITURE	50 000	0	0	0
9/236-3-4	DIRECTOR : TECHNICAL SERVICES	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	3 020	0	425	425
9/237-1-1	PUBLWORKS: STREETS	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	294 071	117 871	441	118 311
9/237-3-4	PUBLWORKS: STREETS	REPAIRS - ASPHALT SURFACES	10 490 000	12 999	24 447	37 446
9/237-4-5	PUBLWORKS: STREETS	REPAIRS - KURBING	220 000	0	0	0
9/238-3-7	PUBLWORKS: STORMWATERDRAINAGE	REPAIRS - STORMWATER CHANNELS	345 000	0	0	0
9/240-5-9	WORKSHOP - MECHANICAL	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	4 870	0	1 731	1 731
9/242-2-6	SEWERAGE	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	2 226 000	0	2 179	2 179
9/242-3-9	SEWERAGE	RETICULATION NETWORK - SEWERAGE	2 750 000	0	0	0
9/242-4-10	SEWERAGE	SLUDGE AR WWWTW AB GRT	326 000	0	0	0
9/243-1-1	SANITATION	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	1 262 000	0	0	0
9/244-5-9	WATER SERVICE	GENERAL MAINTENANCE	864 000	80	31 807	31 887
9/244-6-10	WATER SERVICE	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	202 241	0	580	580
9/244-7-13	WATER SERVICE	RETICULATION NETWORK - WATER	2 928 000	0	0	0
9/244-8-14	WATER SERVICE	VALVES AND HYDRANTS	4 091	0	0	0
9/246-6-9	ELECTRICITY DISTRIBUTION	ELECTR DISTRIBUTION NETWORK	818 450	0	0	0
9/246-89-92	ELECTRICITY DISTRIBUTION	GENERAL MAINTENANCE	850 000	0	266	266
9/246-9-12	ELECTRICITY DISTRIBUTION	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	57 244	0	0	0
9/246-10-15	ELECTRICITY DISTRIBUTION	METERS - CONSUMERS	190 000	689	4 441	5 130
9/246-66-66	ELECTRICITY DISTRIBUTION	STREET LIGHTS	365 000	3 325	0	3 325
9/246-11-16	ELECTRICITY DISTRIBUTION	IGG METER REPLACEMENT	28 971	0	0	0
			28 253 553	137 896	147 722	285 618

ANNEXURE A
DETAIL OF OTHER REVENUE - AUGUST 2020

	Original Budget	Jul-20	Aug-20
Rental of facilities and equipment	1 014 254	207 841	29714
Interest earned outstanding debtors	4 803 311	768 655	492467
Fines, penalties and forfeits	33 858	1 110	4040
Licences and permits	1 784 363	78 933	87297
Agency services	3 928 796	622 848	366121
Other Revenue	16 377 425	265 355	611640
TOTAL	27 942 007	1 944 742	1 591 279
OTHER REVENUE			
DESCRIPTION	ORIGINAL BUDGET	Jul-20	Aug-20
ADMIN CHARGES	51 354	6 589	7 079
ADMISSION FEE	1 080	0	0
BUILDING PLAN FEES	389 526	26 759	12 572
BULK CONTRIBUTIONS	106 881	0	0
COMMISSION VAT APPLICABLE	257 094	21 364	21 344
FIRE BRIGADE FEES	6 846	3 549	0
GRAVE PLOTS	83 824	97	7 765
SALE OF ASSETS	10 800 108	0	0
LANDING FEES	81 925	5 127	4 862
LIBRARY FEES	57 532	0	0
POSTERS	5 724	0	0
SALES AVGAS	292 240	0	0
SALES PARAFFIN	4 579	0	0
SIGNAGE INCOME	2 082	0	0
SUNDRY INCOME	88 668	168 431	18 033
SURPLUS CASH	8 327	385	320
TOURISM FEES BAVIANS	20 000	0	0
POUND FEES AND SALES: GRF RNT	367	0	0
TENDER DOCUMENT	100 000	0	1 532
FURROWS NIEU-BETHESDA	31 720	20 010	0
RECONNECTIONS	348 042	11 929	47 420
NEW CONNECTION	62 935	3 549	2 465
SURCHARGE ON SERV	1 486 863	0	129 816
SURCHARGE - WATER	1 453 137	0	254 181
VALUATION CERTIFICATES	258 749	0	16 388
WORK DONE FOR PVT PERSONS	377 822	-2 435	87 862
	16 377 425	265 355	611 640

ANNEXURE A
DETAIL OF OTHER EXPENDITURE - AUGUST 2020

Other expenditure	Original Budget	Jul-20	Aug-20
Debt Impairment	10 146 111	0	0
Contracted Services	10 088 672	1 640 192	1578767
Other Expenditure	77 672 618	6 823 938	3 906 037
Total Expenditure	97 907 401	8 464 130	5 484 804

DESCRIPTION	ORIGINAL BUDGET	Jul-20	Aug-20	YTD TOTALS
RUNNING COSTS OF VEHICLES	4 440 144	7 684	196 701	204 384
AUDIT FEES - EXTERNAL	7 296 343	119 815	0	119 815
TELEPHONES	3 419 240	6 162	43 448	49 610
CHEMICALS	2 988 000	28 650	68 104	96 754
TRAVELLING & SUBSISTENCE	3 265 053	169 726	190 527	360 253
WARD COMMITTEE	759 856	56 500	55 500	112 000
LEGAL COSTS & LITIGATION	1 258 671	84 744	8 743	93 487
POSTAGE	1 138 742	74 563	278	74 841
COPIERS & FAXES LEASE PAYMENTS	142 366	55 576	52 363	107 939
ADVERTS, PRINTING & STATIONARY	489 856	51 879	47 114	98 994
MATERIALS, STORES & REQUIREMENTS	410 294	74 564	38 430	112 993
BANK CHARGES	851 557	69 952	15 565	85 517
TRAINING COURSES	254 700	0	2 100	2 100
AFFILIATIONS & SUBSCRIPTIONS	71 619	9 826	124	9 949
INSURANCE CLAIMS	4 000 000	1 114 314	7 158	1 121 472
AUDIT COMMITTEE	150 000	8 500	0	8 500
PUBLICITY	12 595	0	0	0
ENTERTAINMENT - PUBLIC / VISITORS	50 000	0	0	0
OFFICE TEA	50 000	1 182	17 033	18 216
COMPUTER MAINTENANCE AND EXPENDITURE	2 630 225	1 105 984	134 709	1 240 693
COPIERS MAINTENANCE CONTRACTS	215 051	0	0	0
TESTING - BIOLOGICAL SAMPLES	149 000	0	0	0
WATER TESTING - LABORATORY EQUIPMENT	448 000	0	0	0
WORK DONE FOR PRIVATE PERSONS	107 906	2 435	4 736	7 171
ALLOWANCE - UNIFORMS / OVERALL	500 000	0	0	0
GENERAL EXPENDITURE	42 573 400	3 781 883	3 023 405	6 805 288
OTHER EXPENDITURE	77 672 618	6 823 938	3 906 037	10 729 976

	Original Budget	Jul-20	Aug-20	YTD TOTALS
CONTRACTED SERVICES	10 088 672	1 640 192	1 578 767	3 218 959
SECURITY SERV - ACCESS CONTROL	6 840 000	1 138 650	1154208	2 292 858
CONSULTANCY SERVICES	1 790 000	116 126	415815,5	531 942
CONTRACTED SERVICES	1 458 672	385 415	8743	394 158

ANNEXURE B

RE : MONTHLY SCM REPORT: AUGUST 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:

- Telkom/Business Connexion

Contracts that have been extended

- Lateral Unison has been extended until 30 December 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 2020/21 has been finalized and implemented.

Procurement above R30K Vat Inclusive

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

TENDERS/RFQs AWARDED FOR THE PERIOD					
TD / RFQ#	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	DATE	FUNDED
No Tenders/RFQ awarded.					

PENDING TENDERS FOR THE PERIOD			
TENDER	DESCRIPTION	STATUS	FUNDING
23/2020	Consulting Engineers: Upgrading of the Willowmore Bulk Water Supply	Dispute raised. Adjudication committee recommends that Provincial Treasury give guidance	Grant Funded (MIG)
24/2020	Consulting Engineers: Upgrading of the Collie Koeberg Sport Complex	Dispute raised. Adjudication committee recommends that Provincial Treasury give guidance	Grant Funded (MIG)
25/2020	Consulting Engineers: Upgrading of Steytlerville Solid Waste Disposal Site	Dispute raised. Adjudication committee recommends that Provincial Treasury give guidance	Grant Funded (MIG)
BEY-SCM 222	Supply and delivery of Cleaning Material	ITQ closed 27 th August 2020. Evaluation to be done by 01 September 2020	Own Resources
39/2020	Cleaning of sewage pump stations and stormwater pipelines for a period of 18 months	Adjudication, Information BAC requested for further analysis has been obtained. BAC to finalize recommendation, subject to their availability.	Own Resources
40/2020	Repair and maintenance of water and sewage pumps for a period of 18 months	Adjudication recommended that tender be cancelled.	Own Resources


41/2020	Rehabilitation and upgrading of Graaff-Reinet sewer pump stations and supporting infrastructure	Tenders referred back to the evaluation committee for a more detailed analyses on the financial applications	Grant Funded (MIG)
47/2020	Supply and delivery of COVID-19 items for a period of 12 months	Evaluation committee could not meet as they did not have a quorum on Friday and Thursday. Arranged to meet Monday 31 August 2020.	Grant Funded (COVID-19)
48/2020	Provision of debt collection services for BNLM for a period of 3 years	Evaluation committee. Might be cancelled due to changes in tender requirements. CFO and MM to give instruction.	Own Resources
52/2020	Sales of an institutional (Church) Erven	Cancelled	Income
58/2020	Sales of an institutional (Church) Erven	Advertised (Closes 03/09/2020)	Income
54/2020	Supply and delivery of Transformers	Advertised (Closes 04/09/2020)	Own Resources
60/2020	GRT Emergency Bulk Water Supply Phase 3 (Contractor)	Specification committee to meet: 01/09/2020	Grant Funded (RBIG)
61/2020	Consultants: Ikwezi Bulk Water Supply	Specification committee to meet 01/09/2020.	Grant Funded (RBIG)
62/2020	High Pressure Jetting Machine	Specification committee to meet 01/09/2020.	Own Resources
	Telephone System	Specification committee met 24/08/2020. Mr. Thompson and Mr. Pase were to gather additional information needed to finalize the tender. Next meeting scheduled for 01/09/2020	Own Resources
	Proposal Electricity Saving	Specification committee met 24/08/2020. Director Technical Services could not attend the meeting. Director is to advise what specifications to be used as various documentation was received. Evaluation Committee to meet again on the 31/08/2020.	N/A
	Proposal Land Development	Specification committee met 24/08/2020: Requested Director Technical Services to be present in the meeting. Evaluation committee to meet on the 31/08/2020	Land Disposal


E-Tender

All tenders are currently captured on E-tenders as a requirement to ensure that the municipality is compliant with the regulations as set out by national treasury.

Training

- Training is continuously required within the department to comply with updated legislations as and when they become available.

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 - M02 August

Description	2019/20	Budget Year 2020/21							
	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	34 878	51 603	51 603	(16)	37 059	8 601	28 459	331%	51 603
Service charges	190 694	251 954	251 954	13 751	40 304	41 992	(1 689)	-4%	251 954
Investment revenue	442	3 660	3 660	12	17	610	(593)	-97%	3 660
Transfers and subsidies	108 431	118 413	118 413	3 297	46 770	19 735	27 034	137%	118 413
Other own revenue	16 888	27 942	27 942	1 591	3 536	4 657	(1 121)	-24%	27 942
Total Revenue (excluding capital transfers and contributions)	351 333	453 572	453 572	18 635	127 686	75 595	52 091	69%	453 572
Employee costs	157 030	168 482	168 482	13 169	25 192	28 080	(2 888)	-10%	168 482
Remuneration of Councillors	9 454	9 987	9 987	821	2 029	1 665	365	22%	9 987
Depreciation & asset impairment	70 318	46 094	46 094	-	-	7 682	(7 682)	-100%	46 094
Finance charges	8 491	4 214	4 214	653	952	702	250	36%	4 214
Materials and bulk purchases	94 905	109 995	109 995	11 880	22 146	18 333	3 814	21%	109 995
Transfers and subsidies	363	30	30	3	3	5	(2)	-40%	30
Other expenditure	139 650	97 907	97 907	5 485	14 020	16 318	(2 298)	-14%	97 907
Total Expenditure	480 212	436 710	436 710	32 011	64 342	72 785	(8 443)	-12%	436 710
Surplus/(Deficit)	(128 879)	16 863	16 863	(13 376)	63 344	2 810	60 534	2154%	16 863
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	58 820	47 495	47 495	771	10 275	7 916	2 359	30%	47 495
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(70 059)	64 358	64 358	(12 605)	73 619	10 726	62 893	586%	64 358
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(70 059)	64 358	64 358	(12 605)	73 619	10 726	62 893	586%	64 358
Capital expenditure & funds sources									
Capital expenditure	55 722	59 820	59 820	234	234	9 970	(9 736)	-98%	59 820
Capital transfers recognised	55 722	53 470	53 470	218	218	8 912	(8 694)	-98%	53 470
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	6 350	6 350	16	16	1 058	(1 042)	-98%	6 350
Total sources of capital funds	55 722	59 820	59 820	234	234	9 970	(9 736)	-98%	59 820
Financial position									
Total current assets	54 446	538 032	538 032		90 434				538 032
Total non current assets	1 187 950	1 195 982	1 195 982		1 155 169				1 195 982
Total current liabilities	279 055	146 450	146 450		216 634				146 450
Total non current liabilities	74 918	45 003	45 003		82 883				45 003
Community wealth/Equity	888 423	1 542 562	1 542 562		872 468				1 542 562
Cash flows									
Net cash from (used) operating	(26 673)	819 658	819 658	(23 693)	(47 406)	136 610	184 016	135%	819 658
Net cash from (used) investing	-	(59 820)	(59 820)	-	-	(9 970)	(9 970)	100%	(59 820)
Net cash from (used) financing	(3 883)	(7 530)	(7 530)	(2)	(7)	(1 255)	(1 248)	99%	(7 530)
Cash/cash equivalents at the month/year end	(29 295)	1 214 595	1 214 595	-	(45 842)	587 673	633 514	108%	753 878
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	36 379	6 907	3 625	3 413	3 169	2 698	2 586	75 024	133 801
Creditors Age Analysis									
Total Creditors	19 736	20 758	15 536	134 873	-	-	-	-	190 903

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2019/20	Budget Year 2020/21							
		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>		61 486	86 293	86 293	3 298	44 771	14 382	30 388	211%	86 293
Executive and council		6 987	7 471	7 471	7	3 352	1 245	2 107	169%	7 471
Finance and administration		54 499	78 822	78 822	3 291	41 418	13 137	28 281	215%	78 822
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		17 167	20 426	20 426	27	6 121	3 404	2 716	80%	20 426
Community and social services		15 166	16 035	16 035	8	6 102	2 673	3 429	128%	16 035
Sport and recreation		15	92	92	5	5	15	(10)	-67%	92
Public safety		551	2 266	2 266	13	13	378	(364)	-96%	2 266
Housing		4	13	13	0	1	2	(2)	-72%	13
Health		1 430	2 020	2 020	-	-	337	(337)	-100%	2 020
<i>Economic and environmental services</i>		16 374	27 824	27 824	767	5 823	4 637	1 186	26%	27 824
Planning and development		1 566	1 578	1 578	310	483	263	220	84%	1 578
Road transport		14 808	26 247	26 247	457	5 340	4 374	966	22%	26 247
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		317 138	366 126	366 126	15 310	81 237	61 021	20 216	33%	366 126
Energy sources		120 757	158 223	158 223	8 065	21 399	26 370	(4 971)	-19%	158 223
Water management		111 405	106 466	106 466	3 846	23 596	17 744	5 851	33%	106 466
Waste water management		41 046	52 213	52 213	1 472	18 860	8 702	10 158	117%	52 213
Waste management		43 930	49 224	49 224	1 928	17 381	8 204	9 177	112%	49 224
<i>Other</i>	4	(2 012)	399	399	5	10	66	(56)	-85%	399
Total Revenue - Functional	2	410 153	501 067	501 067	19 406	137 961	83 511	54 450	65%	501 067
Expenditure - Functional										
<i>Governance and administration</i>		169 387	109 694	109 694	9 364	20 664	18 282	2 381	13%	109 694
Executive and council		36 870	30 048	30 048	2 154	4 734	5 008	(274)	-5%	30 048
Finance and administration		131 637	78 682	78 682	7 136	15 779	13 114	2 666	20%	78 682
Internal audit		881	964	964	74	150	161	(10)	-7%	964
<i>Community and public safety</i>		32 176	35 290	35 290	2 565	5 256	5 882	(626)	-11%	35 290
Community and social services		4 987	6 102	6 102	371	826	1 017	(191)	-19%	6 102
Sport and recreation		16 352	17 601	17 601	1 404	2 955	2 934	22	1%	17 601
Public safety		7 322	7 159	7 159	537	1 027	1 193	(167)	-14%	7 159
Housing		-	-	-	-	-	-	-	-	-
Health		3 515	4 427	4 427	253	448	738	(290)	-39%	4 427
<i>Economic and environmental services</i>		32 642	53 210	53 210	2 414	4 698	8 868	(4 170)	-47%	53 210
Planning and development		15 504	17 920	17 920	1 185	2 258	2 987	(729)	-24%	17 920
Road transport		17 139	35 290	35 290	1 229	2 440	5 882	(3 442)	-59%	35 290
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		244 380	236 308	236 308	17 371	33 151	39 385	(6 233)	-16%	236 308
Energy sources		115 613	134 415	134 415	13 361	25 519	22 403	3 116	14%	134 415
Water management		83 642	52 981	52 981	1 615	3 231	8 830	(5 599)	-63%	52 981
Waste water management		17 472	30 596	30 596	1 135	1 952	5 099	(3 147)	-62%	30 596
Waste management		27 653	18 315	18 315	1 260	2 449	3 052	(604)	-20%	18 315
<i>Other</i>		1 626	2 208	2 208	297	573	368	205	56%	2 208
Total Expenditure - Functional	3	480 212	436 710	436 710	32 011	64 342	72 785	(8 443)	-12%	436 710
Surplus/ (Deficit) for the year		(70 059)	64 358	64 358	(12 605)	73 619	10 726	62 893	586%	64 358

EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2019/20	Budget Year 2020/21							
		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)		21	51	51	7	14	9	5	59,7%	51
Vote 2 - MUNICIPAL MANAGER (11: IE)		-	20	20	-	-	3	(3)	-100,0%	20
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		22 878	24 302	24 302	17	9 630	4 050	5 580	137,8%	24 302
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		45 801	52 077	52 077	1 959	17 448	8 680	8 769	101,0%	52 077
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		2 978	7 751	7 751	457	1 160	1 292	(131)	-10,2%	7 751
Vote 6 - FINANCIAL SERVICES (16: IE)		44 583	77 891	77 891	3 275	40 510	12 982	27 528	212,0%	77 891
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		173 146	180 752	180 752	5 627	47 799	30 125	17 674	58,7%	180 752
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		120 757	158 223	158 223	8 065	21 399	26 370	(4 971)	-18,9%	158 223
Total Revenue by Vote	2	410 164	501 067	501 067	19 406	137 961	83 511	54 450	65,2%	501 067
Expenditure by Vote	1									
Vote 1 - COUNCIL (10: IE)		20 020	14 122	14 122	1 004	2 398	2 354	45	1,9%	14 122
Vote 2 - MUNICIPAL MANAGER (11: IE)		18 631	21 004	21 004	1 827	3 395	3 501	(106)	-3,0%	21 004
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		45 754	31 614	31 614	1 992	4 217	5 269	(1 052)	-20,0%	31 614
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		49 405	42 792	42 792	3 120	6 191	7 132	(941)	-13,2%	42 792
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		12 724	12 976	12 976	931	1 749	2 163	(413)	-19,1%	12 976
Vote 6 - FINANCIAL SERVICES (16: IE)		91 399	51 245	51 245	5 174	11 892	8 541	3 351	39,2%	51 245
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		126 466	128 540	128 540	4 593	8 728	21 423	(12 695)	-59,3%	128 540
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		115 613	134 415	134 415	13 361	25 472	22 403	3 069	13,7%	134 415
Total Expenditure by Vote	2	480 011	436 710	436 710	32 002	64 042	72 785	(8 743)	-12,0%	436 710
Surplus/ (Deficit) for the year	2	(69 847)	64 358	64 358	(12 596)	73 919	10 726	63 193	589,1%	64 358

EC101 Dr Beyers Naude - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	2019/20	Budget Year 2020/21							
		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		34 878	51 603	51 603	(16)	37 059	8 601	28 459	331%	51 603
Service charges - electricity revenue		105 346	140 611	140 611	7 932	13 996	23 435	(9 439)	-40%	140 611
Service charges - water revenue		35 994	44 596	44 596	2 421	5 670	7 433	(1 763)	-24%	44 596
Service charges - sanitation revenue		23 241	33 227	33 227	1 471	10 324	5 538	4 786	86%	33 227
Service charges - refuse revenue		26 112	33 520	33 520	1 928	10 315	5 587	4 728	85%	33 520
Rental of facilities and equipment		702	1 014	1 014	30	238	169	69	41%	1 014
Interest earned - external investments		442	3 660	3 660	12	17	610	(593)	-97%	3 660
Interest earned - outstanding debtors		5 705	4 803	4 803	492	1 261	801	461	58%	4 803
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		31	34	34	4	5	6	(0)	-9%	34
Licences and permits		722	1 784	1 784	87	166	297	(131)	-44%	1 784
Agency services		1 698	3 929	3 929	366	989	655	334	51%	3 929
Transfers and subsidies		108 431	118 413	118 413	3 297	46 770	19 735	27 034	137%	118 413
Other revenue		1 315	16 377	16 377	612	877	2 730	(1 853)	-68%	16 377
Gains		6 715	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		351 333	453 572	453 572	18 635	127 686	75 595	52 091	69%	453 572
Expenditure By Type										
Employee related costs		157 030	168 482	168 482	13 169	25 192	28 080	(2 888)	-10%	168 482
Remuneration of councillors		9 454	9 987	9 987	821	2 029	1 665	365	22%	9 987
Debt impairment		47 307	10 146	10 146	-	-	1 691	(1 691)	-100%	10 146
Depreciation & asset impairment		70 318	46 094	46 094	-	-	7 682	(7 682)	-100%	46 094
Finance charges		8 491	4 214	4 214	653	952	702	250	36%	4 214
Bulk purchases		91 665	109 125	109 125	11 842	22 033	18 187	3 845	21%	109 125
Other materials		3 240	870	870	39	113	145	(32)	-22%	870
Contracted services		14 711	10 089	10 089	1 579	3 219	1 681	1 538	91%	10 089
Transfers and subsidies		363	30	30	3	3	5	(2)	-40%	30
Other expenditure		77 632	77 673	77 673	3 906	10 801	12 945	(2 145)	-17%	77 673
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		480 212	436 710	436 710	32 011	64 342	72 785	(8 443)	-12%	436 710
Surplus/(Deficit)										
(National / Provincial and District)		(128 879)	16 863	16 863	(13 376)	63 344	2 810	60 534	0	16 863
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		58 820	47 495	47 495	771	10 275	7 916	2 359	0	47 495
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(70 059)	64 358	64 358	(12 605)	73 619	10 726			64 358
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(70 059)	64 358	64 358	(12 605)	73 619	10 726			64 358
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(70 059)	64 358	64 358	(12 605)	73 619	10 726			64 358
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(70 059)	64 358	64 358	(12 605)	73 619	10 726			64 358

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2019/20	Budget Year 2020/21							
		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 9 - COUNCIL (30: CS)		-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 9 - COUNCIL (30: CS)		-	-	-	-	-	-	-	-	-
Vote 10 - MUNICIPAL MANAGER (31: CS)		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES: ADMINISTRN (32: CS)		-	-	-	-	-	-	-	-	-
Vote 12 - CORPORATE SERVICES: COMM SERV (33: CS)		1 802	4 060	4 060	-	-	677	(677)	-100%	4 060
Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS)		-	410	410	-	-	68	(68)	-100%	410
Vote 14 - FINANCIAL SERVICES (36: CS)		-	710	710	16	16	118	(102)	-86%	710
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)		53 920	53 111	53 111	218	218	8 852	(8 634)	-98%	53 111
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		-	1 529	1 529	-	-	255	(255)	-100%	1 529
Total Capital single-year expenditure	4	55 722	59 820	59 820	234	234	9 970	(9 736)	-98%	59 820
Total Capital Expenditure		55 722	59 820	59 820	234	234	9 970	(9 736)	-98%	59 820
Capital Expenditure - Functional Classification										
Governance and administration		-	710	710	16	16	118	(102)	-86%	710
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	710	710	16	16	118	(102)	-86%	710
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	3 000	3 000	-	-	500	(500)	-100%	3 000
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	3 000	3 000	-	-	500	(500)	-100%	3 000
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		6 419	4 374	4 374	-	-	729	(729)	-100%	4 374
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		6 419	4 374	4 374	-	-	729	(729)	-100%	4 374
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		49 303	51 736	51 736	218	218	8 623	(8 405)	-97%	51 736
Energy sources		-	1 529	1 529	-	-	255	(255)	-100%	1 529
Water management		46 609	39 350	39 350	218	218	6 558	(6 340)	-97%	39 350
Waste water management		892	9 797	9 797	-	-	1 633	(1 633)	-100%	9 797
Waste management		1 802	1 060	1 060	-	-	177	(177)	-100%	1 060
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	55 722	59 820	59 820	234	234	9 970	(9 736)	-98%	59 820
Funded by:										
National Government		33 551	53 470	53 470	218	218	8 912	(8 694)	-98%	53 470
Provincial Government		22 171	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Education, Public Companies, Higher Education)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		55 722	53 470	53 470	218	218	8 912	(8 694)	-98%	53 470
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	6 350	6 350	16	16	1 058	(1 042)	-98%	6 350
Total Capital Funding		55 722	59 820	59 820	234	234	9 970	(9 736)	-98%	59 820

EC101 Dr Beyers Naude - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		1 262	462 288	462 288	1 571	462 288
Call investment deposits		1 022	1 000	1 000	6 164	1 000
Consumer debtors		145 451	61 244	61 244	87 796	61 244
Other debtors		(98 740)	7 200	7 200	(10 499)	7 200
Current portion of long-term receivables		-	-	-	-	-
Inventory		5 451	6 300	6 300	5 402	6 300
Total current assets		54 446	538 032	538 032	90 434	538 032
Non current assets						
Long-term receivables		67 817	-	-	62	-
Investments		-	-	-	4	-
Investment property		(192)	-	-	67 783	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 106 510	1 195 982	1 195 982	1 073 836	1 195 982
Biological		-	-	-	-	-
Intangible		363	-	-	31	-
Other non-current assets		13 453	-	-	13 453	-
Total non current assets		1 187 950	1 195 982	1 195 982	1 155 169	1 195 982
TOTAL ASSETS		1 242 397	1 734 015	1 734 015	1 245 604	1 734 015
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	(4 214)	(4 214)	-	(4 214)
Consumer deposits		5 087	3 317	3 317	3 462	3 317
Trade and other payables		258 831	140 316	140 316	201 103	140 316
Provisions		15 138	7 031	7 031	12 070	7 031
Total current liabilities		279 055	146 450	146 450	216 634	146 450
Non current liabilities						
Borrowing		(6 579)	10 000	10 000	11 755	10 000
Provisions		81 497	35 003	35 003	71 128	35 003
Total non current liabilities		74 918	45 003	45 003	82 883	45 003
TOTAL LIABILITIES		353 973	191 453	191 453	299 517	191 453
NET ASSETS	2	888 423	1 542 562	1 542 562	946 086	1 542 562
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		888 423	1 542 562	1 542 562	859 426	1 542 562
Reserves		-	-	-	13 042	-
TOTAL COMMUNITY WEALTH/EQUITY	2	888 423	1 542 562	1 542 562	872 468	1 542 562

EC101 Dr Beyers Naude - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(0)	49 819	49 819	(9)	(9)	8 303	(8 312)	-100%	49 819
Service charges		(7 888)	241 294	241 294	(98)	(797)	40 216	(41 013)	-102%	241 294
Other revenue		(57)	6 423	6 423	(0)	(1)	1 071	(1 072)	-100%	6 423
Transfers and Subsidies - Operational		(34)	108 034	108 034	(7 477)	(14 629)	18 006	(32 635)	-181%	108 034
Transfers and Subsidies - Capital		(551)	47 495	47 495	-	-	7 916	(7 916)	-100%	47 495
Interest		(192)	8 040	8 040	-	-	1 340	(1 340)	-100%	8 040
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(17 951)	354 308	354 308	(16 108)	(31 970)	59 051	91 021	154%	354 308
Finance charges		-	4 214	4 214	-	-	702	702	100%	4 214
Transfers and Grants		-	30	30	-	-	5	5	100%	30
NET CASH FROM/(USED) OPERATING ACTIVITIES		(26 673)	819 658	819 658	(23 693)	(47 406)	136 610	184 016	135%	819 658
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		-	(59 820)	(59 820)	-	-	(9 970)	(9 970)	100%	(59 820)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(59 820)	(59 820)	-	-	(9 970)	(9 970)	100%	(59 820)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(3 883)	(3 317)	(3 317)	(2)	(7)	(553)	546	-99%	(3 317)
Payments										
Repayment of borrowing		-	(4 214)	(4 214)	-	-	(702)	(702)	100%	(4 214)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 883)	(7 530)	(7 530)	(2)	(7)	(1 255)	(1 248)	99%	(7 530)
NET INCREASE/ (DECREASE) IN CASH HELD		(30 556)	752 307	752 307	(23 695)	(47 413)	125 385			752 307
Cash/cash equivalents at beginning:		1 262	462 288	462 288		1 571	462 288			1 571
Cash/cash equivalents at month/year end:		(29 295)	1 214 595	1 214 595		(45 842)	587 673			753 878

