

Dr. Beyers Naudé Local Municipality

SECTION 71

MONTHLY

REPORT

JANUARY

2018

INTRODUCTION

This consolidated budget statement and report covers the financial performance of the municipality for the period commencing from 1st January and ending on 31 January 2018.

The consolidated statement assesses the in-year financial performance of the municipality against the budgeted revenue and expenditure. The assessment of the in-year financial performance will be based on the s71 returns which include capital and operating 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 – JANUARY 2018

1.1 Operating Budget Performance for the period ending 31 JANUARY 2018

EC101 Dr. Beyers Naude - Table C1 Monthly Budget Statement Summary - M07 January

Description	2016/17	Budget Year 2017/18							
	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	21,626	43,595	43,595	568	36,588	25,431	11,157	44%	43,595
Service charges	117,962	147,286	147,286	11,242	93,421	85,917	7,505	9%	147,286
Investment revenue	1,696	1,377	1,377	18	1,370	803	567	71%	1,377
Transfers and subsidies	101,847	107,439	107,439	(13,072)	64,970	62,673	2,297	4%	107,439
Other own revenue	15,222	17,224	17,224	1,149	5,490	10,048	(4,557)	-45%	17,224
Total Revenue (excluding capital transfers and contributions)	258,353	316,921	316,921	(95)	201,839	184,871	16,969	9%	316,921
Employee costs	100,826	126,434	126,434	10,248	74,426	73,753	673	1%	126,434
Remuneration of Councillors	7,377	9,195	9,195	1,329	5,649	5,364	285	5%	9,195
Depreciation & asset impairment	65,157	71,165	71,165	–	1	41,513	(41,512)	-100%	71,165
Finance charges	–	328	328	–	–	191	(191)	-100%	328
Materials and bulk purchases	69,019	61,837	61,837	4,002	43,650	36,071	7,578	21%	61,837
Transfers and subsidies	14	67	67	2	9	39	(30)	-77%	67
Other expenditure	123,699	128,908	128,908	4,504	49,800	75,196	(25,396)	-34%	128,908
Total Expenditure	366,091	397,934	397,934	20,085	173,534	232,128	(58,594)	-25%	397,934
Surplus/(Deficit)	(107,737)	(81,013)	(81,013)	(20,179)	28,305	(47,257)	75,562	-160%	(81,013)
Transfers and subsidies - capital (monetary alloc	66,239	64,760	64,760	976	26,949	37,777	(10,828)	-29%	64,760
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(41,498)	(16,252)	(16,252)	(19,203)	55,254	(9,481)	64,734	-683%	(16,252)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(41,498)	(16,252)	(16,252)	(19,203)	55,254	(9,481)	64,734	-683%	(16,252)
Capital expenditure & funds sources									
Capital expenditure	23,727	64,760	64,760	12,471	35,804	37,777	(1,973)	-5%	64,760
Capital transfers recognised	23,727	64,460	64,460	12,471	35,804	37,602	(1,798)	-5%	64,460
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	300	300	–	–	175	(175)	-100%	300
Total sources of capital funds	23,727	64,760	64,760	12,471	35,804	37,777	(1,973)	-5%	64,760
Financial position									
Total current assets	76,347	71,665	71,665		81,645				71,665
Total non current assets	1,188,515	1,258,321	1,258,321		1,211,570				1,258,321
Total current liabilities	150,384	79,646	79,646		110,852				79,646
Total non current liabilities	58,797	55,556	55,556		62,562				55,556
Community wealth/Equity	1,055,680	1,194,784	1,194,784		1,119,801				1,194,784
Cash flows									
Net cash from (used) operating	94,107	(22,808)	(22,808)	(5,393)	(57,199)	(13,305)	43,894	-330%	(22,808)
Net cash from (used) investing	(58,806)	(58,167)	(58,167)	3,840	15	(33,931)	(33,946)	100%	(58,167)
Net cash from (used) financing	–	2,138	2,138	–	–	1,247	1,247	100%	2,138
Cash/cash equivalents at the month/year end	38,271	(78,280)	(78,280)	–	(57,184)	(45,431)	11,752	-26%	(78,837)
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	7,788	3,124	2,776	2,454	2,521	8,804	94,828	24,096	146,389
Creditors Age Analysis									
Total Creditors	15,529	3,516	3,186	1,872	41,161	–	–	–	65,265

Operating Budget performance for the period ending 31 JANUARY 2018

	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
EXPENDITURE	R 397,933,595	R 397,933,595	R 881,516	R 228,788,001	R 190,840,775	R 37,947,227	20%
REVENUE	R 381,681,547	R 381,681,547	R 20,084,741	R 173,534,397	R 198,966,799	R -25,432,402	-13%
SURPLUS (DEFICIT)	R -16,252,048	R -16,252,048	R 19,203,225	R -55,253,604	R 8,126,024	R -63,379,629	-780%

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 95 thousand) and YTD: R 202 million or YTD: 63.6% of the total operating revenue budget of R316 million.

The performance of the individual items are as follows:

- **Property Rates:** The total budget amounts to R43.5 million, while the year to date revenue generated amounts to R36.5million or 83.9 per cent of the budget. Annual debit raising was done in July 2017
- **Service Charges:** The total budget amounts to R147.2 million, the year to date revenue recognition amounts to R93.4 million or 63.4 per cent of the budget. Annual debit raising on certain service charges e.g. sanitation and refuse
- **Investment revenue:** The total budget amounts to R1.3 million, the year to date receipts were recorded at R1.3 million or 98.9 per cent of the budget. Investments kept for longer periods than anticipated.

Transfers recognised: The total budget amounts to R107 million, the year to date receipts stands at R64.9 million or 60.4 per cent of the budget. An amount of R12 million was withheld from the

1 December 2017 Equitable Share instalment due to the following reasons:

- An amount of R2 463 166 of the Integrated National Electrification Grant was not approved as rollover from 2016/17 and reverted back to the National Revenue fund
- An amount of R1 564 933 for Expanded Public Works Programme Grant was not approved as rollover from 2016/17 and reverted back to the National Revenue fund
- An amount of R8 716 347 was withheld due to a difference in monthly grant reporting and Annual Financial statements for 2016/17.
- The decision was based on the pre-audited AFS for 2016/17. The municipality is disputing the amounts withheld and, with the assistance of the Sarah Baartman District municipality and the EC Provincial Treasury, has submitted a motivation and requested National Treasury to reconsider their decision. An outcome is awaited.

- **Other revenue:** The total budget amounts to R 17.2 million, the year to date revenue generated amounts to R 5.4 million or 31.8 per cent of the budget. This revenue source is currently much lower than anticipated and will have to be monitored. Items included in this category which are currently not yielding the revenue as anticipated are Licenses and permits which has yielded only 37% of the budgeted revenue and Gains on disposal of PPE which has yielded less than 1% of the budgeted revenue.

1.2.2 Operating Expenditure

Total expenditure for the month amounts to R 20 million (YTD: R 173 million) or 5 % per cent (YTD: 43.6) of the total expenditure budget of R 397.9 million. The following factors should be taken into consideration:

- Depreciation not calculated on monthly basis
 - The municipality has embarked on a project to integrate the electronic asset register with the financial system. This will enable the calculation of depreciation on a monthly or quarterly basis.
- Debt impairment not calculated on monthly basis
 - Due to the volume of debtors, this calculation is done annually at year-end. Each debtor is then evaluated for possibility of recover based on past history, payment trends and risks associated with each type of debtor.

The performances of the individual items are as follows:

- **Employee Related Costs:** The budget amounts to R126.4 million, while the expenditure to date amounts to R74.4 million or 58.8 per cent of the budget.
- **Remuneration of Councillors:** The budget amounts to R9.1 million, while the expenditure to date amounts to R5.6 million or 61.4 per cent of the budget.
- **Debt impairment:** The budget amounts to R8.8 million, while the year to date expenditure reflects R35 thousand. The underspending is due to impairment calculation being done annually.
- **Depreciation:** The budget amounts to R 71.1 million, while the year to date expenditure amounts to R0. The underspending is due to calculation being done annually.
- **Bulk Purchases:** The budget amounts to R 61.8 million, while the year to date expenditure amounts to R43.6 million or 70.5 per cent of the budget.
- **Other expenditure:** The budget amounts to R128.9 million, while the year to date expenditure amounts to R49.8 million or 38.6 per cent of the budget. Other expenditure which is currently below the 50% benchmark:

Repairs & Maintenance – only 26% of the budget has been spent to date

Running cost of vehicles – only 41% of the budget has been spent to date

A number of other smaller line items will be adjusted downwards during the adjustment budget process.

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 JANUARY 2018

EC101 Dr. Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07
January

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		—	—	—	—	—	—	—		—
Vote 2 - CORPORATE SERVICES - ADMINISTRATION		—	—	—	—	—	—	—		—
Vote 3 - CORPORATE SERVICES - COMMUNITY SERVICE		—	—	—	—	—	—	—		—
Vote 4 - CORPORATE SERVICES - PROTECTION		—	—	—	—	—	—	—		—
Vote 5 - FINANCIAL SERVICES		—	—	—	—	—	—	—		—
Vote 6 - TECHNICAL SERVICES - ENGINEERING		—	—	—	—	—	—	—		—
Vote 7 - TECHNICAL SERVICES - ELECTRICAL		—	—	—	—	—	—	—		—
Vote 8 - [NAME OF VOTE 8]		—	—	—	—	—	—	—		—
Vote 9 - [NAME OF VOTE 9]		—	—	—	—	—	—	—		—
Vote 10 - [NAME OF VOTE 10]		—	—	—	—	—	—	—		—
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—		—
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—		—
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—		—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—		—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—		—
Total Capital Multi-year expenditure	4,7	—	—	—	—	—	—	—		—
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		22	—	—	—	307	—	307	#DIV/0!	—
Vote 2 - CORPORATE SERVICES - ADMINISTRATION		44	—	—	—	—	—	—		—
Vote 3 - CORPORATE SERVICES - COMMUNITY SERVICE		158	—	—	—	6,067	—	6,067	#DIV/0!	—
Vote 4 - CORPORATE SERVICES - PROTECTION		—	4,094	4,094	—	—	2,388	(2,388)	-100%	4,094
Vote 5 - FINANCIAL SERVICES		349	1,510	1,510	16	158	881	(722)	-82%	1,510
Vote 6 - TECHNICAL SERVICES - ENGINEERING		21,624	51,857	51,857	10,535	23,390	30,250	(6,860)	-23%	51,857
Vote 7 - TECHNICAL SERVICES - ELECTRICAL		1,529	7,300	7,300	1,920	5,882	4,258	1,623	38%	7,300
Vote 8 - [NAME OF VOTE 8]		—	—	—	—	—	—	—		—
Vote 9 - [NAME OF VOTE 9]		—	—	—	—	—	—	—		—
Vote 10 - [NAME OF VOTE 10]		—	—	—	—	—	—	—		—
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—		—
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—		—
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—		—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—		—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—		—
Total Capital single-year expenditure	4	23,727	64,760	64,760	12,471	35,804	37,777	(1,973)	-5%	64,760
Total Capital Expenditure		23,727	64,760	64,760	12,471	35,804	37,777	(1,973)	-5%	64,760
Capital Expenditure - Functional Classification										
Governance and administration		393	1,510	1,510	16	158	881	(722)	-82%	1,510
Executive and council		—	—	—	—	—	—	—		—
Finance and administration		393	1,510	1,510	16	158	881	(722)	-82%	1,510
Internal audit		—	—	—	—	—	—	—		—
Community and public safety		158	4,094	4,094	—	1,319	2,388	(1,069)	-45%	4,094
Community and social services		—	—	—	—	—	—	—		—
Sport and recreation		158	—	—	—	1,319	—	1,319	#DIV/0!	—
Public safety		—	4,094	4,094	—	—	2,388	(2,388)	-100%	4,094
Housing		—	—	—	—	—	—	—		—
Health		—	—	—	—	—	—	—		—
Economic and environmental services		4,563	2,320	2,320	—	7,630	1,354	6,276	464%	2,320
Planning and development		22	—	—	—	307	—	307	#DIV/0!	—
Road transport		4,541	2,320	2,320	—	7,323	1,354	5,970	441%	2,320
Environmental protection		—	—	—	—	—	—	—		—
Trading services		18,612	56,836	56,836	12,455	26,697	33,154	(6,458)	-19%	56,836
Energy sources		1,529	7,300	7,300	1,920	5,882	4,258	1,623	38%	7,300
Water management		4,984	43,306	43,306	10,535	13,873	25,262	(11,388)	-45%	43,306
Waste water management		12,099	6,231	6,231	—	2,194	3,634	(1,441)	-40%	6,231
Waste management		—	—	—	—	4,748	—	4,748	#DIV/0!	—
Other		—	—	—	—	—	—	—		—
Total Capital Expenditure - Functional Classification	3	23,727	64,760	64,760	12,471	35,804	37,777	(1,973)	-5%	64,760
Funded by:										
National Government		23,727	64,460	64,460	12,471	35,804	37,602	(1,798)	-5%	64,460
Provincial Government		—	—	—	—	—	—	—		—
District Municipality		—	—	—	—	—	—	—		—
Other transfers and grants		—	—	—	—	—	—	—		—
Transfers recognised - capital		23,727	64,460	64,460	12,471	35,804	37,602	(1,798)	-5%	64,460
Public contributions & donations	5	—	—	—	—	—	—	—		—
Borrowing	6	—	—	—	—	—	—	—		—
Internally generated funds		—	300	300	—	—	175	(175)	-100%	300
Total Capital Funding		23,727	64,760	64,760	12,471	35,804	37,777	(1,973)	-5%	64,760

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.

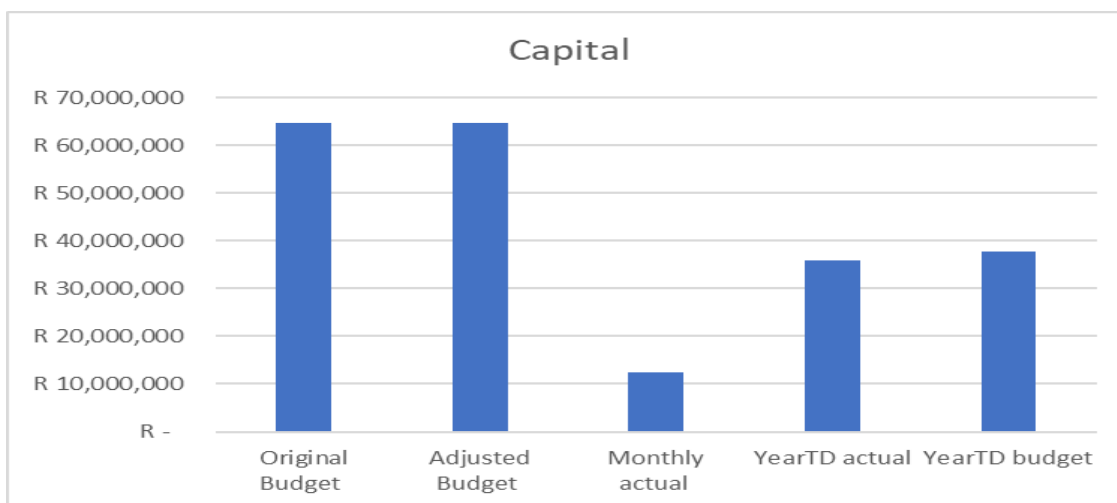
Capital Budget performance for the period ending 31 January 2018							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
Capital	R 64,760,430	R 64,760,430	R 12,471,199	R 35,804,101	R 37,776,918	R -1,972,817	-5%

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:** reflects total budget of R1.5 million, while the expenditure to date amounts to R158 thousand or 10.4 per cent of the budget. A project for network upgrades is under way and tender has been advertised.
- **Community and Public Safety:** reflects total budget of R4 million while the expenditure to date amounts to R 1.3 million or 32.2 per cent of the budget. The budget will be amended to be in line with the signed service level and funding agreement with the Sarah Baartman District municipality
- **Economic and environmental services:** reflects total budget of R2.3 million, while the expenditure to date amounts to R 7.6 million or 328 per cent of the budget. This reflects expenditure on roll-over grants which will have to be included in adjustment budget.
- **Trading services:** reflects a budget of R56.8 million, while the expenditure to date amounts to R 26.6 million or 45 per cent of the budget. An amount of R8,3 million spent on RBIG still needs to be transferred to the capital votes which will bring expenditure to 49%. Approved roll over projects will be included in the adjustment budget.



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

Table: Key Treasury Information as at 31 JANUARY 2018

	OPENING BALANCE 01/01/2018	MOVEMENT DURING THE PERIOD	CLOSING BALANCE 31/01/2018
CURRENT ACCOUNTS	4,782,852	-1,829,811	2,953,042
CURRENT ACCOUNT - FNB	3,352,111	-1,552,990	1,799,121
Current Account Aberdeen- ABSA	449,175	-278,028	171,147
Current Account Ikwezi- ABSA	0	0	0
Current Account Ikwezi- STD Bank	272,493	-69,289	203,204
Current Account Baviaans- ABSA	603,849	38,173	642,022
Current Account Baviaans –STD Bank	105,225	32,324	137,548
INVESTMENTS	20,320,197	-2,516,843	17,803,354
Money Market - Absa	22,883	139	23,022
Call Account - FNB	19,269,788	-2,522,260	16,747,528
7 Day Interest Plus - FNB	941,384	5,277	946,661
Standard bank Trust fund		0	
Investec	2,938	0	2,938
Standard bank Trust fund - Ikwezi	1,471	0	1,471
Standard bank Trust fund - Ikwezi	4,334	0	4,334
Standard bank Trust fund - Ikwezi	1,299	0	1,299
Standard bank Trust fund - Ikwezi	25,719	0	25,719
Standard bank Trust fund - Ikwezi	50,382	0	50,382

3.1 Cash management

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

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 January 2018.

3.3 Borrowings

The municipality does not have borrowings.

4. **PERFORMANCE ON REVENUE COLLECTION**

Table: Collection Rate for January 2018

MONTH	AMOUNTS BILLED	CASH RECEIVED	COLLECTION RATE FOR THE MONTH	AVERAGE COLLECTION RATE YEAR TO DATE
	R'000	R'000		
January 2018	15 334	11 456	74.71%	38.7%

The collection rate for the month of January 2018 was recorded as 74.71% (refer to annexure). Average collection rate for the year to date is 38.7%. Annual rates were levied in July 2017 and was due on 30 September 2017.

The credit control policy is being implemented and electricity is disconnected or blocked on a monthly basis when accounts are in arrears. All indigents approved by Council are receiving their subsidies.

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

Letters have been issued to officials and councillors who are in arrears with their municipal service accounts. Officials and Councillors are urged to make the necessary arrangements with the CFO to pay their outstanding accounts.

Chart: Average Collection rate

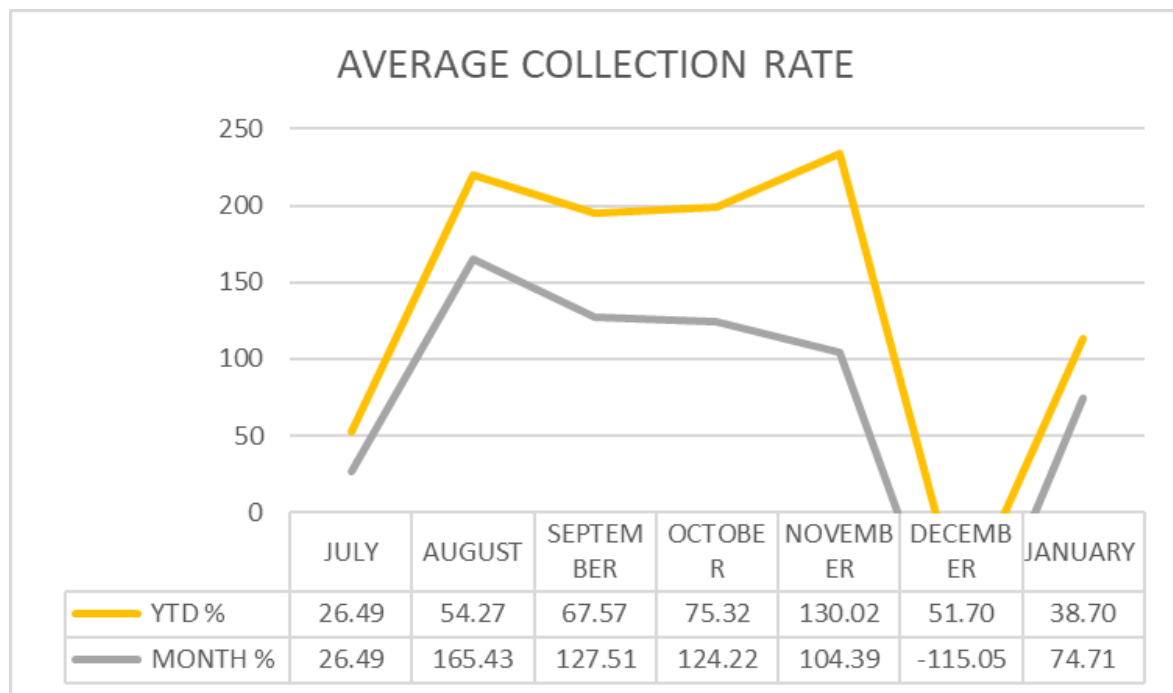
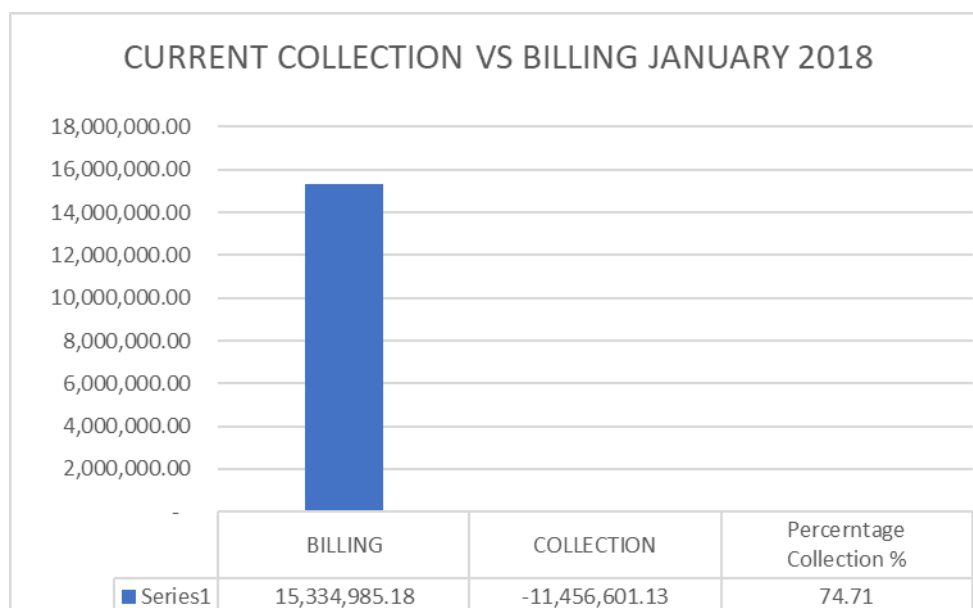


Chart: Collection vs Billing



5. Debtors

The total outstanding debtor's book of the municipality as at end of January amounts to R146.3 million.

EC101 Dr. Beyers Naude - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January											
Description		Budget Year 2017/18									
R thousands	NT Code	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	Total over 90 days
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	1,537	1,082	1,070	1,020	1,194	817	40,727	4,566	52,013	48,324
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5,767	632	416	201	184	172	5,136	394	12,903	6,087
Receivables from Non-exchange Transactions - Property Rates	1400	282	365	302	270	276	6,349	15,146	7,176	30,166	29,217
Receivables from Exchange Transactions - Waste Water Management	1500	518	474	456	430	380	799	17,631	6,636	27,324	25,876
Receivables from Exchange Transactions - Waste Management	1600	558	488	466	449	441	621	12,839	2,923	18,785	17,273
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-
Interest on Arrear Debtor Accounts	1810									-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-
Other	1900	(874)	81	66	83	46	45	3,349	2,401	5,198	5,924
Total By Income Source	2000	7,788	3,124	2,776	2,454	2,521	8,804	94,828	24,096	146,389	132,702
2016/17 - totals only										-	-
Debtors Age Analysis By Customer Group											
Organs of State	2200	344	500	317	217	185	4,364	3,174	1,066	10,168	9,007
Commercial	2300	3,396	431	348	252	215	869	6,008	1,274	12,793	8,618
Households	2400	4,048	2,192	2,109	1,983	2,120	3,570	85,374	21,752	123,148	114,799
Other	2500	(0)	1	1	1	1	1	271	3	280	278
Total By Customer Group	2600	7,788	3,124	2,776	2,454	2,521	8,804	94,828	24,096	146,389	132,702

Debtors owing between 0-30 days amounts to R7.7 million, 31-60 days constitute R3.1 million. Debtors owing over 1 year constitute R24 million or 16.46 per cent, while the debt over 90 days constitute R132.7 million or 90.6 per cent which is alarming and has an adverse effect on cash flow. The municipality should consider an incentive to aid collection of outstanding debt.

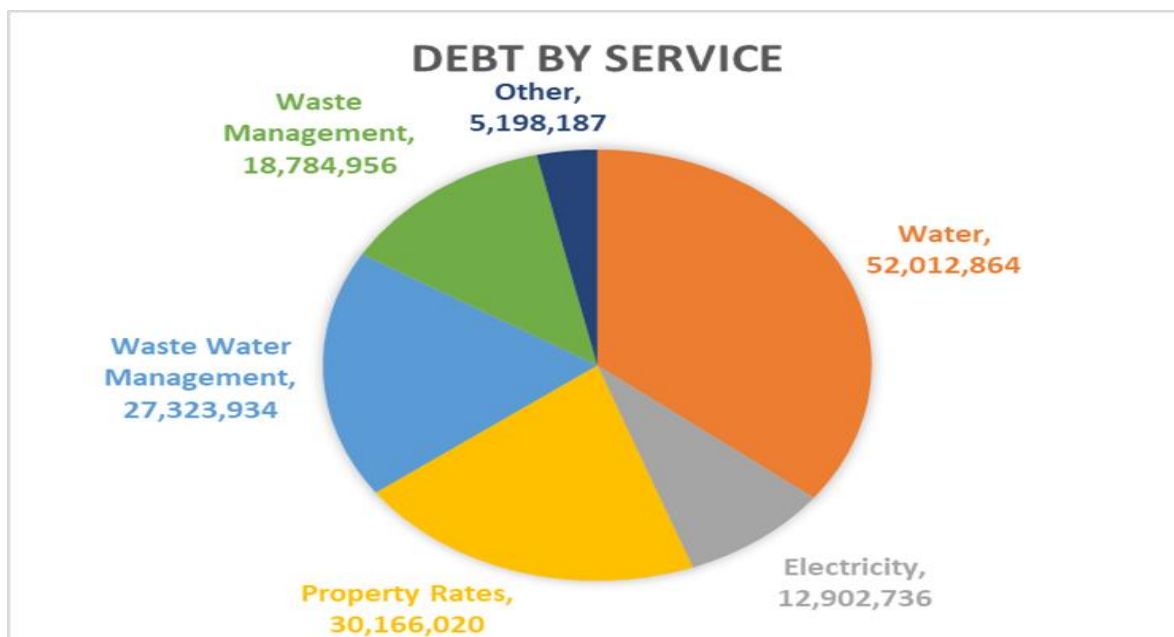


Table: Households

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	755,955.19	568,921.80	524,962.52	525,698.18	568,759.58	418,701.28	20,276,237.17	1,877,683.07	25,516,918.79
	Elec	1,387,966.42	122,632.01	82,867.88	45,316.72	51,282.47	39,028.69	3,837,500.23	110,593.62	5,677,188.04
	Rates	457,603.40	215,457.12	166,985.70	152,637.13	147,923.93	1,743,809.37	9,351,248.65	5,110,749.95	17,346,415.25
	Sewerage	449,613.07	326,601.79	309,958.42	297,106.14	290,828.29	380,611.06	14,376,988.88	5,016,504.23	21,448,211.88
	Refuse	491,997.05	406,869.49	387,842.78	377,042.06	373,692.86	429,432.87	10,826,358.48	2,327,543.22	15,620,778.81
	Other	-179,967.21	38,888.91	34,449.43	28,707.60	17,564.88	23,703.10	2,674,193.57	1,858,298.12	4,495,838.40
	TOTAL	3,363,167.92	1,679,371.12	1,507,066.73	1,426,507.83	1,450,052.01	3,035,286.37	61,342,526.98	16,301,372.21	90,105,351.17
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Indigents IGG	Water	607,819.29	366,516.63	464,882.62	423,946.27	545,577.69	361,721.68	19,212,396.90	2,535,928.00	24,518,789.08
	Elec	59,831.15	6,139.51	3,411.47	4,313.51	934.01	2,962.62	51,500.37	5,652.48	134,745.12
	Rates	-6,437.63	8,495.50	8,099.50	6,261.58	7,601.67	25,519.68	662,440.57	677,957.74	1,389,938.61
	Sewerage	41,001.92	54,818.45	58,539.97	50,896.67	49,210.97	49,719.20	2,007,398.48	1,256,358.83	3,567,944.49
	Refuse	32129.8	39025.72	38340.35	37557.08	35859.72	35138.56	1,295,595.26	443,795.46	1,957,441.95
	Other	4194.19	1322.74	1178.55	1073.81	1230.58	2508.09	261,078.05	416,045.90	688,631.91
	TOTAL	738,538.72	476,318.55	574,452.46	524,048.92	640,414.64	477,569.83	23,490,409.63	5,335,738.41	32,257,491.16

6. Creditors

The total accounts payable as at 31 January 2018 amounts to R 65 million.

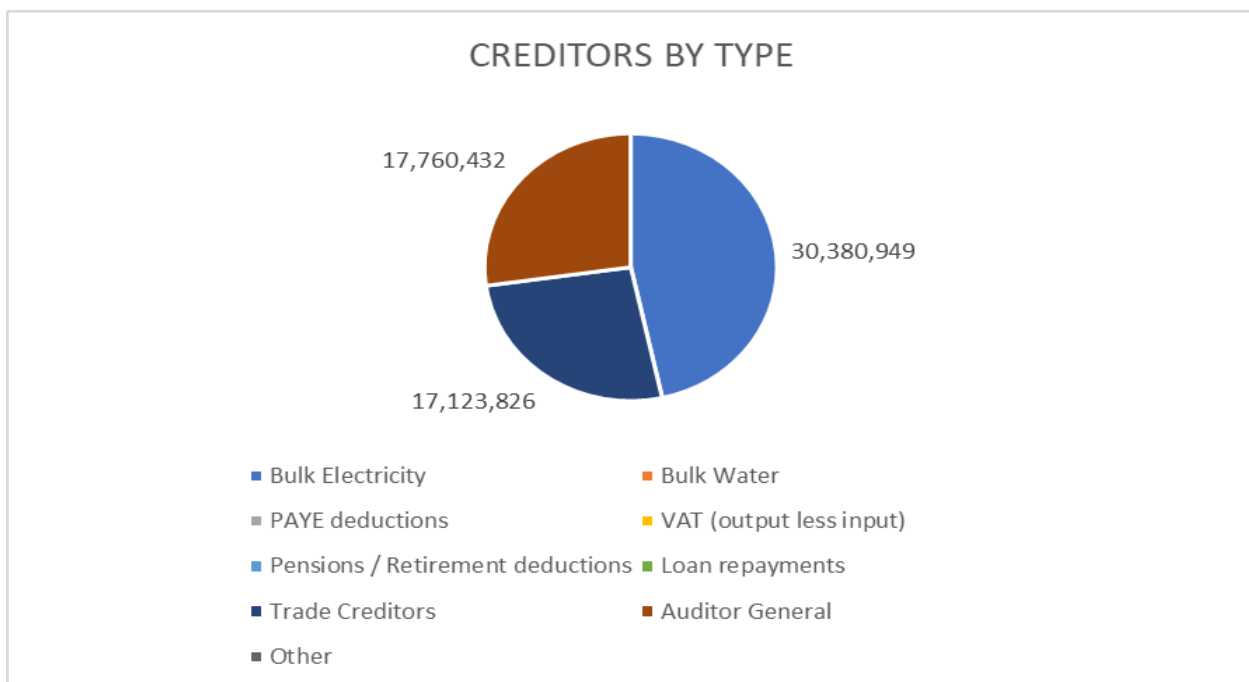
EC101 Dr. Beyers Naude - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description R thousands	NT Code	Budget Year 2017/18								
		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
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	13,437				16,944				30,381
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	1,550	2,321	2,255	945	10,053				17,124
Auditor General	0800	542	1,195	931	928	14,164				17,760
Other	0900									-
Total By Customer Type	1000	15,529	3,516	3,186	1,872	41,161	-	-	-	65,265

Creditors owed between 0-30 day's amounts to R 15.5 million, 31-60 day's amounts to R3.5 million, 61-90 day's amounts to R3.1 million, 91-120 day's amounts to R 1.8 million, 121 – 150 day's amounts to R 41.1 million. The municipality is experiencing cash flow problems and creditors cannot be paid within the legislatively required 30 days. The municipality has reviewed its Financial Recovery plan to ensure improved financial health and is currently busy with developing a revenue enhancement strategy.

Payment arrangements have been entered into with Eskom, Auditor General and Department of Transport whilst a revised payment arrangement has been forwarded to SALGA.

Litigation cost inherited from the amalgamation is continuing to put additional strain on the municipality which we can ill afford.



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

Grants received and expenditure on grant funding

Grant	Amount gazetted	Amount Received	Expenditure YTD	% spent on allocation received
EPWP	1,383,000	968,000	615,144	63.55%
FMG	5,945,000	5,945,000	2,378,445	40.01%
MIG	19,856,900	10,157,000	8,811,193	86.75%
INEP	7,000,000	5,500,000	268,769	4.89%
MDTG	10,846,999	4,565,000	1,183,403	25.92%
EEDG	2,339,000	0	0	0.00%
Transitional Grant EC-Cogta	4,000,000	4,000,000	1,694,242	42.36%
Municipal Financial Management Support Grant	1,085,000	1,085,000	166,020	15.30%
RBIG	32,000,000	15,916,486	15,916,486	100.00%
DEPT ENVIRONMENTAL AFFAIRS	2,554,000	2,554,000	817,122	31.99%
Cacadu - LED	150,000	200,000	200,000	100.00%
Cacadu - Fire subsidy	4,067,800	500,000	500,000	0.00%
FRONTINBOS PROJECT		2,000,000	1,524,236	76.21%
GRANT ROLL OVER EXPENDITURE 201617				
GRANT	ROLL OVER AMOUNT	YTD EXP	Available Amount	
MIG	15,662,193	-15,244,810	417,383	
INEP	2,463,165	-3,842,325	-1,379,160	
EPWP	0	-683,225	-683,225	
EEDG	1,387,825	-1,387,300	525	
TOTAL	19,513,183	-21,157,659	-1,644,476	

The biggest portion of Finance Management grant is set aside to upgrade the ITC infrastructure and financial management systems.

The Municipal Financial Management support grants is earmarked for activities to improve audit outcome. The project is already under way and should be complete by the end of the third quarter. Management have been requested to provide updated procurement plans for all grants to the Municipal Manager. All efforts are made to ensure that grant funding is spent by the end of the financial year.

8. CASH FLOW POSITION AS AT 31 JANUARY 2018

Table: Summary of Cash flow position (Primary Bank Account) as at 31 JANUARY 2018

CASH BALANCE B/F FROM 1 JANUARY 2018	R 3 352 111
CASH RECEIVED FOR THE PERIOD	R 17 328 126
CASH PAYMENTS MADE THE FOR PERIOD	R 18 881 116
CASH BALANCE AS AT 31 JANUARY 2018	R 1 799 121

The bank balance ended on R 1 799 121 as at 31 January 2018. The following grants were received during January 2018:

- SETA GRANT – R 19 111
- RBIG GRANT – R 976 053

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 January 2018.

10. OTHER ANALYSIS

10.1 WATER AND ELECTRICITY ANALYSIS (Distribution losses)

Please note that when this report was compiled the figures for January 2018 were not available.

10.1.1 WATER LOSSES

Water Statistics Dr Beyers Naude

Month	Water pump	Water sold/	Loss	Loss
	to Town	to Town	Kl.	%
Dec-17	441 349	35 189	19 354	4

Water losses for December 2017 were calculated at 4% (YTD average:16,79 %)

Billing seems to be problematic due to incorrect readings – in some areas billing are far more than water production/usage. An investigation with regards to the meter reading in Aberdeen indicated that meters linked to the “municipal tariff” (own consumption) is extremely high.

Some areas are not billed for water due to no meters installed (straight connections)

10.1.2 ELECTRICITY LOSSES

Electricity Statistics Dr Beyers Naude Municipality

Month	Kwh Sold	Kwh Bought	Difference	Difference
			Kwh	%
Dec-17	4 347 702	6 947 478	2 599 776	37.42

Electricity losses for January 2018 was not available at time of report due to problems experienced with prepaid sales servers and therefore reports could not be provided. The electricity losses up to December 2017 were calculated at 37.42% (YTD average: 23,27%)

The municipality must embark on an investigation to identify straight connections and/or broken meters. Finance department must also ensure that all households are billed for consumption of services.

Please refer to annexure A for detail calculations.

11. SUPPLY CHAIN MANAGEMENT REPORT

Attached as Annexure B is the supply chain management report for the period ending 31 January 2018.

12. C-SCHEDULES

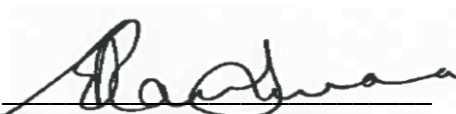
Attached as Annexure C are the C-Schedules for the period ending 31 January 2018.

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 Beyer Naudé Local Municipality (EC101)

Print Name: (MM) Dr Edward Martin Rankwana

Signature: 

Print Name: (CFO) Ms Heleen Nagel

Signature: 

Date: 13 February 2018

ANNEXURE A

ANNEXURE A										
Debt by Type										
Municipality Name: Dr Beyers Naudé Local Municipality										
Month: Jan-18										
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	44,638.37	59,467.88	33,340.09	24,139.34	24,663.22	9,553.82	19,969.20	19,015.04	234,786.96
	Elec	39,792.65	32,956.45	39,966.78	34,722.64	50,060.03	19,754.40	71,717.21	27,097.93	316,068.09
	Rates	12,043.69	12,043.69	12,043.69	12,043.69	12,043.69	141,748.85	13.86	7,198.13	209,179.29
	Sewerage	-62,695.42	58,148.93	58,372.43	55,736.23	15,491.27	0.00	0.00	6,589.32	131,642.76
	Refuse	-15,370.03	13,196.68	12,941.57	12,078.29	10,520.19	8,682.42	5,420.91	2,601.09	50,071.12
	Other	-1,973.25	2,450.00	2,450.00	0.00	0.00	0.00	0.00	22.97	2,949.72
	TOTAL	16,436.01	178,263.63	159,114.56	138,720.19	112,778.40	179,739.49	97,121.18	62,524.48	944,697.94
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Education (Offices)	Water	-3,643.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,643.57
	Elec	42,570.76	37,045.12	60,533.92	0.00	0.00	0.00	0.00	9,757.90	149,907.70
	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	103,320.28	0.00	3,874.69	107,194.97
	Refuse	0.00	0.00	0.00	0.00	0.00	2,060.31	0.00	95.84	2,156.15
	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	38,927.19	37,045.12	60,533.92	0.00	0.00	105,380.59	0.00	13,728.43	255,615.25
		55,363.20	215,308.75	219,648.48	138,720.19	112,778.40	285,120.08	97,121.18	76,252.91	1,200,313.19
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Health	Water	-23,347.30	18,316.98	2,752.38	985.33	194.93	93.89	716.17	3,432.91	3,145.29
	Elec	258,781.50	184,265.23	56,163.03	28,265.81	13,733.84	15,002.05	57,719.15	41,398.84	655,329.45
	Rates	3.18	3.18	3.18	3.18	3.18	3.18	3.26	0.63	22.97
	Sewerage	534.91	534.91	509.52	129.08	129.08	28,236.61	5,320.79	2,067.51	37,462.41
	Refuse	875.89	875.90	611.56	463.76	384.93	1,058.80	1,233.03	311.90	5,815.77
	Other	-1,282.30	4,655.00	5,128.00	6,370.00	4,279.35	0.00	0.00	449.71	19,599.76
	TOTAL	235,565.88	208,651.20	65,167.67	36,217.16	18,725.31	44,394.53	64,992.40	47,661.50	721,375.65
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	5,690.83	1,133.53	709.65	512.31	503.40	508.23	27,041.14	3,023.01	39,122.10
	Elec	-5,624.90	878.03	1,233.03	878.03	878.03	878.03	22,544.20	2,876.22	24,540.67
	Rates	-311,766.56	0.00	0.00	0.00	9,162.79	1,595,654.90	579,037.86	211,426.45	2,083,515.44
	Sewerage	70.57	348.57	348.57	70.57	70.57	174,701.50	384,435.59	92,050.64	652,096.58
	Refuse	393.51	393.51	393.51	393.51	393.51	98,440.43	251,220.14	58,290.35	409,918.47
	Other	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	TOTAL	-311,236.56	2,753.64	2,684.76	1,854.42	11,008.30	1,870,183.09	1,264,278.93	367,666.67	3,209,193.25

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Social Development	Water	3,589.26	641.00	363.42	1,833.58	624.29	23.83	0.00	717.66	7,793.04
	Elec	17,240.43	23,545.15	0.00	0.00	0.00	0.00	0.00	3,600.05	44,385.63
	Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sewerage	393.77	393.77	76.09	23.84	0.00	0.00	0.00	16.30	903.77
	Refuse	226.28	224.43	0.00	0.00	0.00	0.00	0.00	3.17	453.88
	Other	1,902.72	1,902.74	1,902.74	1,902.74	1,902.74	1,902.74	55,115.28	12,446.79	78,978.49
	TOTAL	23,352.46	26,707.09	2,342.25	3,760.16	2,527.03	1,926.57	55,115.28	16,783.97	132,514.81
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Transport	Water	388.87	186.28	186.28	0.00	0.00	0.00	0.00	46.80	808.23
	Elec	6,863.11	0.00	0.00	0.00	0.00	0.00	0.00	553.49	7,416.60
	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	0.00	0.00
	Refuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	7,251.98	186.28	186.28	0.00	0.00	0.00	0.00	600.29	8,224.83
Sub total Provincial Departments		10,296.96	453,606.96	290,029.44	180,551.93	145,039.04	2,201,624.27	1,481,507.79	508,965.34	5,271,621.73
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	755,955.19	568,921.80	524,962.52	525,698.18	568,759.58	418,701.28	20,276,237.17	1,877,683.07	25,516,918.79
	Elec	1,387,966.42	122,632.01	82,867.88	45,316.72	51,282.47	39,028.69	3,837,500.23	110,593.62	5,677,188.04
	Rates	457,603.40	215,457.12	166,985.70	152,637.13	147,923.93	1,743,809.37	9,351,248.65	5,110,749.95	17,346,415.25
	Sewerage	449,613.07	326,601.79	309,958.42	297,106.14	290,828.29	380,611.06	14,376,988.88	5,016,504.23	21,448,211.88
	Refuse	491,997.05	406,869.49	387,842.78	377,042.06	373,692.86	429,432.87	10,826,358.48	2,327,543.22	15,620,778.81
	Other	-179,967.21	38,888.91	34,449.43	28,707.60	17,564.88	23,703.10	2,674,193.57	1,858,298.12	4,495,838.40
	TOTAL	3,363,167.92	1,679,371.12	1,507,066.73	1,426,507.83	1,450,052.01	3,035,286.37	61,342,526.98	16,301,372.21	90,105,351.17

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Indigents IGG	Water	607,819.29	366,516.63	464,882.62	423,946.27	545,577.69	361,721.68	19,212,396.90	2,535,928.00	24,518,789.08
	Elec	59,831.15	6,139.51	3,411.47	4,313.51	934.01	2,962.62	51,500.37	5,652.48	134,745.12
	Rates	-6,437.63	8,495.50	8,099.50	6,261.58	7,601.67	25,519.68	662,440.57	677,957.74	1,389,938.61
	Sewerage	41,001.92	54,818.45	58,539.97	50,896.67	49,210.97	49,719.20	2,007,398.48	1,256,358.83	3,567,944.49
	Refuse	32129.8	39025.72	38340.35	37557.08	35859.72	35138.56	1,295,595.26	443,795.46	1,957,441.95
	Other	4194.19	1322.74	1178.55	1073.81	1230.58	2508.09	261,078.05	416,045.90	688,631.91
	TOTAL	738,538.72	476,318.55	574,452.46	524,048.92	640,414.64	477,569.83	23,490,409.63	5,335,738.41	32,257,491.16
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Accounts	Water	227.21	200.97	190.85	539.99	92.34	72.34	30,455.36	1,188.35	32,967.41
	Elec	5,610.35	1,491.06	1,445.94	2,363.12	4,061.96	1,940.84	53,142.17	0.00	70,055.44
	Rates	0.00	0.00	0.00	0.00	219.39	22,351.10	48,228.25	2,840.87	73,639.61
	Sewerage	-31.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31.96
	Refuse	-22.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22.99
	Other	0.00	735.00	0.00	0.00	0.00	0.00	0.00	0.00	735.00
	TOTAL	5,782.61	2,427.03	1,636.79	2,903.11	4,373.69	24,364.28	131,825.78	4,029.22	177,342.51
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Councillors	Water	83.40	792.77	567.76	452.52	348.80	290.56	1,627.37	2,039.69	6,202.87
	Elec	-8,311.65	164.03	0.00	0.00	0.00	0.00	0.00	159.63	-7,987.99
	Rates	-4,745.31	154.39	154.39	128.04	128.04	128.04	546.95	1,486.35	-2,019.11
	Sewerage	695.05	516.47	516.47	516.47	453.52	341.21	1,094.44	313.09	4,446.72
	Refuse	504.25	420.44	420.44	420.44	266.22	233.67	586.91	110.82	2,963.19
	Other	-312.44	0.00	0.00	0.00	0.00	0.00	8,051.08	0.00	7,738.64
	TOTAL	-12,086.70	2,048.10	1,659.06	1,517.47	1,196.58	993.48	11,906.75	4,109.58	11,344.32
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Officials	Water	-17,047.30	7,836.08	7,909.91	8,646.53	7,187.92	6,699.93	299,073.47	28,767.28	349,073.82
	Elec	7,793.15	486.76	167.71	0.00	0.00	0.00	62,900.67	254.31	71,602.60
	Rates	152.10	2,622.38	2,695.58	2,365.14	2,129.78	13,622.64	47,276.68	14,476.69	85,340.99
	Sewerage	-2,692.46	5,045.61	4,869.87	4,393.92	4,243.55	4,097.04	134,023.96	39,510.99	193,492.48
	Refuse	1,694.57	4,375.36	4,184.88	3,949.04	3,819.45	3,814.47	99,956.84	17,153.16	132,947.77
	Other	-37,433.50	12,250.02	5,899.88	9,406.40	7,774.61	4,303.59	31,453.60	10,176.29	43,830.89
	TOTAL	-47,533.44	32,616.21	25,727.83	28,761.03	25,155.31	32,537.67	668,685.22	110,338.72	876,288.55

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Industries	Water	72,998.01	42,684.00	31,047.12	32,279.71	45,077.89	18,520.81	842,875.55	87,224.64	1,172,707.73
	Elec	3,651,912.84	198,130.73	151,029.08	57,012.81	37,942.39	57,788.31	792,575.57	162,157.47	5,108,549.20
	Rates	184,215.96	124,627.16	110,039.81	95,121.55	89,248.41	722,743.25	3,162,429.60	695,701.05	5,184,126.79
	Sewerage	91,995.94	27,281.77	22,939.16	20,939.62	19,659.63	32,828.09	628,461.23	181,739.96	1,025,845.40
	Refuse	45,135.72	21,894.31	19,957.38	16,686.13	14,962.69	25,905.21	304,391.44	49,895.35	498,828.23
	Other	-650,558.70	16,240.28	13,480.52	30,307.10	7,617.66	11,064.52	277,105.72	97,457.67	-197,285.23
	TOTAL	3,395,699.77	430,858.25	348,493.07	252,346.92	214,508.67	868,850.19	6,007,839.11	1,274,176.14	12,792,772.12
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
National Departments	Water	89,557.15	15,681.13	2,656.87	790.26	936.27	1,274.16	16,750.34	6,546.18	134,192.36
	Elec	302,956.03	24,591.03	19,159.15	28,341.84	24,857.12	34,773.35	186,099.97	30,156.93	650,935.42
	Rates	-49,453.05	1,797.52	1,797.52	1,797.52	7,817.54	2,083,635.20	1,294,426.52	454,041.65	3,795,860.42
	Sewerage	-1,114.80	336.51	336.51	58.51	58.51	24,706.09	93,049.02	37,293.71	154,724.06
	Refuse	161.83	1,010.78	879.83	784.76	760.55	16,473.51	60,216.82	23,315.32	103,603.40
	Other	-8,319.96	2,940.00	1,943.00	5,145.00	5,635.00	1,715.00	42,265.36	5,846.06	57,169.46
	TOTAL	333,787.20	46,356.97	26,772.88	36,917.89	40,064.99	2,162,577.31	1,692,808.03	557,199.85	4,896,485.12
	GRAND TOTAL	7,787,653.04	3,123,603.19	2,775,838.26	2,453,555.10	2,520,804.93	8,803,803.40	94,827,509.29	24,095,929.47	146,388,696.68
UNIVERSAL	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
	Water	1,536,909.41	1,082,379.05	1,069,569.47	1,019,824.02	1,193,966.33	817,460.53	40,727,142.67	4,565,612.63	52,012,864.11
	Elec	5,767,381.84	632,325.11	415,977.99	201,214.48	183,749.85	172,128.29	5,135,699.54	394,258.87	12,902,735.97
	Rates	281,615.78	365,200.94	301,819.37	270,357.83	276,278.42	6,349,216.21	15,145,652.20	7,175,879.51	30,166,020.26
	Sewerage	517,770.59	474,026.78	456,467.01	429,871.05	380,145.39	798,561.08	17,630,772.39	6,636,319.27	27,323,933.56
	Refuse	557,725.88	488,286.62	465,572.30	449,375.07	440,660.12	621,240.25	12,838,979.83	2,923,115.68	18,784,955.75
	Other	-873,750.46	81,384.69	66,432.12	82,912.65	46,004.82	45,197.04	3,349,262.66	2,400,743.51	5,198,187.03
	TOTAL	7,787,653.04	3,123,603.19	2,775,838.26	2,453,555.10	2,520,804.93	8,803,803.40	94,827,509.29	24,095,929.47	146,388,696.68
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ANNEXURE "A"			
NAME OF MUNICIPALITY: DR BEYERS NAUDÉ LOCAL MUNICIPALITY			
COLLECTION LEVELS : JANUARY 2018			
SOURCE OF INCOME	BILLING	COLLECTION	Percentage Collection %
Rates	134,832.70	-1,082,506.62	802.85
Services			
Billed Electricity	7,139,188.90	-4,363,070.02	61.11
Prepaid Electricity	2,773,680.55	-2,773,680.55	100.00
Refuse Removal	674,182.64	-327,656.59	48.60
Sewerage / Sanitation	594,563.74	-443,647.51	74.62
Water	2,695,570.68	-1,174,470.16	43.57
Other (Specify) e.g			
Housing Rental	9,516.20	-3,858.63	40.55
Rental of Facilities & Equipment	19,652.00	-19,652.00	100.00
Vehicle registrations	N/A	N/A	
Vehicle testing fees	N/A	N/A	
Fines	7,631.00	-7,631.00	100.00
Lincences and permits	1,064,103.00	-1,064,103.00	100.00
Fuel levy	N/A	N/A	0.00
Service connections and reconnections	20,143.59	-20,143.59	100.00
Application : Town planning	N/A	N/A	0.00
Plan approval fees	6,602.66	-6,602.66	100.00
Sub division fees / Rezoning fees	N/A	N/A	0.00
Cemetery fees	2,280.87	-2,280.87	100.00
Tender receipts	3,070.20	-3,070.20	0.00
Dog tax and penalties	N/A	N/A	0.00
Fire brigade			
Fire levy charges	N/A	N/A	0.00
Grazing fees	N/A	N/A	0.00
Library fees	3,715.87	-3,715.87	100.00
Administration fees	N/A	N/A	0.00
Admission fees	N/A	N/A	0.00
Private works	21,456.47	-21,456.47	100.00
Sale of wood	N/A	N/A	0.00
Levy replacement grant	N/A	N/A	0.00
Sundries	146,558.11	-120,819.39	82.44
Agency services	N/A	N/A	0.00
Interest earned - external investments	18,236.00	-18,236.00	100.00
Interest earned - outstanding debtors	N/A	N/A	0.00
			0.00
	15,334,985.18	-11,456,601.13	74.71

ANNEXURE A

CFA : CASH FLOW STATEMENT ACTUALS

Year	Month				Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
End	End	Mun	Item	Detail	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2018	M07	EC101	3000	Cash Receipts by Source												
			3010	Property rates	1,101,592	6,654,146	5,671,165	2,112,939	1,410,538	1,164,314	1,082,507	0	0	0	0	0
			3020	Property rates - penalties & collection charges	0	0	0	0	0	0	0	0	0	0	0	0
			3030	Service charges - electricity revenue	5,957,136	5,983,650	5,762,420	6,942,582	6,411,629	6,249,368	4,363,070	0	0	0	0	0
			3040	Service charges - water revenue	1,196,092	1,271,558	2,091,276	2,030,714	1,831,667	1,488,085	1,174,470	0	0	0	0	0
			3050	Service charges - sanitation revenue	527,294	1,299,093	962,997	873,192	630,583	541,111	443,648	0	0	0	0	0
			3060	Service charges - refuse revenue	327,744	657,220	636,093	424,465	417,650	395,391	327,657	0	0	0	0	0
			3070	Service charges - other	132,768	694,854	200,141	146,558	132,479	167,832	124,678	0	0	0	0	0
			3080	Rental of facilities and equipment	23,540	29,706	18,334	27,059	20,780	13,242	19,652	0	0	0	0	0
			3090	Interest earned - external investments	17,436	32,349	29,100	26,768	26,293	28,235	18,236	0	0	0	0	0
			3100	Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0
			3110	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0
			3120	Fines	83	8,673	10,776	3,207	9,120	5,350	7,631	0	0	0	0	0
			3130	Licences and permits	921,681	901,920	791,268	724,157	862,574	729,574	1,064,103	0	0	0	0	0
			3140	Agency services	0	0	0	0	0	0	0	0	0	0	0	0
			3150	Transfer receipts - operational	45,157,000	1,431,000	233,910	0	640,992	13,091,000	19,111	0	0	0	0	0
			3160	Other revenue	0	53,434	26,001	1,138,382	2,406,011	1,209,929	1,931,445	0	0	0	0	0
			3170	Cash Receipts by Source	55,362,366	19,017,603	16,433,481	14,450,023	14,800,316	25,083,431	10,576,208	0	0	0	0	0
			3180	Other Cash Flows/Receipts by Source												
			3190	Transfer receipts - capital	5,404,599	2,297,753	7,387,367	2,069,004	3,333,973	9,060,000	976,053	0	0	0	0	0
			3200	Contributions recognised - capital & Contributed assets	0	0	0	0	0	0	0	0	0	0	0	0
			3210	Proceeds on disposal of PPE	15,000	0	0	0	100	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	23,405,944	9,729,831	12,069,440	11,105,405	19,090,609	5,775,865	0	0	0	0	0
			3280	Total Cash Receipts by Source	60,781,965	44,721,300	33,550,679	28,588,467	29,239,794	53,234,040	17,328,126	0	0	0	0	0
			4000	Cash Payments by Type												
			4010	Employee related costs	9,379,143	9,662,760	9,802,176	9,690,672	14,053,723	11,442,506	10,248,475	0	0	0	0	0
			4020	Remuneration of councillors	684,303	683,303	683,303	683,303	708,803	870,803	1,329,164	0	0	0	0	0
			4030	Collection costs	0	0	0	0	0	0	0	0	0	0	0	0
			4040	Interest paid	0	0	0	0	0	0	0	0	0	0	0	0
			4050	Bulk purchases - Electricity	0	834,846	6,000,000	11,297,979	5,386,471	10,331,727	3,813,288	0	0	0	0	0
			4060	Bulk purchases - Water & Sewer	0	0	0	0	0	0	0	0	0	0	0	0
			4070	Other materials	364,078	0	0	0	0	0	0	0	0	0	0	0
			4080	Contracted services	207,644	745,560	328,624	329,445	667,708	1,066,279	348,955	0	0	0	0	0
			4090	Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	0	0	0	0
			4100	Grants and subsidies paid - other	1,500	1,500	1,500	1,500	1,500	0	1,500	0	0	0	0	0
			4110	General expenses	50,783,293	23,631,978	10,460,608	2,222,554	6,303,012	27,191,462	1,204,022	0	0	0	0	0
			4120	Cash Payments by Type	61,419,961	35,559,947	27,276,211	24,225,453	27,121,217	50,902,777	16,945,404	0	0	0	0	0
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	0	7,811,152	5,807,084	3,811,906	3,641,754	2,261,006	1,935,712	0	0	0	0	0
			4150	Repayment of borrowing	0	0	0	0	0	0	0	0	0	0	0	0
			4160	Other Cash Flows/Payments	0	0	0	0	0	0	0	0	0	0	0	0
			4170	Total Cash Payments by Type	61,419,961	43,371,099	33,083,295	28,037,359	30,762,971	53,163,783	18,881,116	0	0	0	0	0
			4180	Net Increase/(Decrease) in Cash Held	-637,996	1,360,200	467,384	551,108	-1,523,177	70,257	-1,552,990	0	0	0	0	0
			4190	Cash/cash equivalents at the month/year begin:	3,074,334	2,436,339	3,786,539	4,253,923	4,805,031	3,281,854	3,352,111	1,799,121	1,799,121	1,799,121	1,799,121	1,799,121
			4200	Cash/cash equivalents at the month/year end:	2,436,339	3,786,539	4,253,923	4,805,031	3,281,854	3,352,111	1,799,121	1,799,121	1,799,121	1,799,121	1,799,121	1,799,121

ANNEXURE A:														
AC : AGE ANALYSIS OF CREDITORS (All values in Rand)														
Year	Month		Item	Detail	0 -	31 -	61 -	91 -	121 -	151 -	181 Days	Over 1	Total	
End	End	Mun			30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	
2018	M07	Jan	EC101	0100 Bulk Electricity	13,437,259	0	0	0	16,943,690	0	0	0	30,380,949	
				0200 Bulk Water	0	0	0	0	0	0	0	0	0	
				0300 PAYE deductions	0	0	0	0	0	0	0	0	0	
				0400 VAT (output less input)	0	0	0	0	0	0	0	0	0	
				0500 Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	
				0600 Loan repayments	0	0	0	0	0	0	0	0	0	
				0700 Trade Creditors	1,550,108	2,321,178	2,254,759	944,877	10,052,904	0	0	0	17,123,826	
				0800 Auditor General	542,107	1,195,153	931,417	927,544	14,164,211	0	0	0	17,760,432	
				0900 Other	0	0	0	0	0	0	0	0	0	
				1000 Total	15,529,474	3,516,331	3,186,176	1,872,421	41,160,805	0	0	0	65,265,207	
				TP01 ESKOM HOLDINGS LTD.	13,437,259	0	0	0	16,943,690	0	0	0	30,380,949	
				TP02 AUDITOR GENERAL	542,107	1,195,153	931,417	927,544	14,164,211	0	0	0	17,760,432	
				TP03 SALGA	0	0	0	0	5,526,571	0	0	0	5,526,571	
				TP04 DIREKTE ORDER NIE KREDITEER	87,997	77,647	1,347,760	493,523	0	0	0	0	2,006,927	
				TP05 Department of Transport	0	0	0	0	1,787,484	0	0	0	1,787,484	
				TP06 MTN	0	0	0	0	1,263,699	0	0	0	1,263,699	
				TP07 VE RETICULATION	0	1,109,371	0	0	0	0	0	0	1,109,371	
				TP08 BYTES	0	0	0	0	822,434	0	0	0	822,434	
				TP09 MASSIVE DYNAMICS	0	0	0	0	588,241	0	0	0	588,241	
				TP10 KEMPSTON	0	0	0	0	493,032	0	0	0	493,032	
				TOT Total	14,067,363	2,382,171	2,279,177	1,421,067	41,589,362	0	0	0	61,739,140	

ANNEXURE A:						
INVESTMENT RECONCILIATION - JANUARY 2018						
FUND	ACCOUNT NUMBER	INSTITUTION	INVESTMENT VOTE	Balance per Promun	Balance per statements	Difference
MONEY MARKET	9257114251	ABSA BANK	629889415100	23,022.49	23,022.49	0.00
CALL ACCOUNT	62374218503	FIRST NATIONAL BANK	629889415200	16,747,528.01	16,747,528.01	0.00
7DAY INTEREST PLUS	74374220066	FIRST NATIONAL BANK	629889415700	946,661.40	946,661.40	0.00
TOTAL				17,717,211.90	17,717,211.90	0.00

ANNEXURE A				
OVERTIME RPT FOR JANUARY 2018				
GL VOTE NUMBER	GL VOTE DESCRIPTION	CURRENT YEAR MONTH DEBIT	YTD TOTAL	TOTAL BUDGET
OVERTIME REPORT JANUARY 2018				
102,010,210,243	COUNCIL	2,172	10,427	11,060
112,210,210,243	OFFICE OF THE MUNICIPAL MANAGER	0	13,927	10,845
112,290,210,243	OFFICE OF THE MM:INFORMATION TECHNOLOGY	0	4,831	16,199
122,410,210,243	DIRECTOR CORPORATE SERVICES : ADMIN	17,646	54,054	71,974
122,510,210,243	MUNICIPAL BUILDINGS & OFFICES	0	54,955	0
132,710,210,243	PARKS & RECREATION SERVICES	5,251	223,001	287,497
132,750,210,243	REFUSE REMOVAL & WASTE MANAGEMENT	151,125	570,978	493,192
132,760,210,243	CEMETERIES	0	0	5,379
132,770,210,243	AIRPORT	0	5,300	6,274
142,810,210,243	PROTECTION SERVICES : FIRE BRIGADE	16,458	69,574	136,130
142,820,210,243	PROTECTION SERVICES: FIRE CACADU	11,546	37,326	38,681
142,910,210,243	PROTECTION SERVICES: TRAFFIC DEPT	17,990	46,970	130,037
163,110,210,243	BUDGET AND TREASURY OFFICE / FINANCIAL SERVICES	11,159	118,834	235,471
183,610,210,243	DIRECTOR TECHNICAL SERVICES	24,607	129,261	0
183,620,210,243	TECHNICAL SERVICES : PUBLICWORKS STREETS	308	21,570	100,754
183,650,210,243	TECHNICAL SERVICES : WORKSHOP MECHANICAL	0	1,941	9,177
183,660,210,243	TECHNICAL SERVICES: WORKSHOP CARPENTER	0	0	2,263
183,670,210,243	TECHNICAL SERVICES: SEWERAGE	68,766	530,158	817,395
183,680,210,243	TECHNICAL SERVICES: SANITATION	0	0	101,649
183,690,210,243	TECHNICAL SERVICES: WATER	70,806	543,075	1,148,087
193,810,210,243	TECHNICAL SERVICES: ELECTRICITY	92,427	468,922	434,462
GRAND TOTAL		490,261	2,905,104	4,056,526

ANNEXURE A:				
EMPLOYEE RELATED COST FOR THE MONTH OF JANUARY 2018				
ITEM	ANNUAL BUDGET	YTD BUDGET	MONTH AMOUNT	YTD AMOUNT
ALLOWANCE - HOUSING SUBSIDY	1,247,770	727,587	95,892	685,647
ALLOWANCE - TRAVELLING ALLOW	2,192,548	1,278,655	139,398	923,515
ALLOWANCE - UNIFORMS / OVERALL	615,567	358,932	88,109	97,774
BONUSES	5,182,953	3,023,272	6,116	6,373,733
CONTRIBUTIONS - MEDICAL AID FD	5,302,792	3,092,215	423,296	3,046,176
CONTRIBUTIONS - PENSION FUND	14,452,269	8,427,433	1,158,903	8,189,001
INSURANCE: GROUP LIFE	453,340	264,355	1,052	5,262
INSURANCE: UIF	843,470	491,834	64,572	470,570
LEVY - BARGAINING(IND) COUNCIL	71,065	41,447	4,302	30,522
OVERTIME	4,056,526	2,365,391	490,261	2,905,103
SALARIES & WAGES	91,307,041	55,773,683	7,776,574	51,698,765
WORKMAN'S COMPENSATION	708,744	413,259	0	0
REMUNERATION OF COUNCILLORS	8,208,001	4,786,082	1,275,664	5,382,480
REMUNERATION OF WARD COMMITTEE	987,325	575,918	53,500	266,500
Grant Total	135,629,411	81,620,063	11,577,639	80,075,048

ANNEXURE A				
REPAIRS AND MAINTENANCE - JANUARY 2018				
REPAIRS AND MAINTENANCE				
ACCOUNT NO	DESCRIPTION	MONTH AMOUNT	YTD AMOUNT	ANNUAL BUDGET
	OTHER MATERIAL			
132,691,812,987	FALLEN HOUSES: REBUILD	0	0	1
132,711,810,511	GENERAL MAINTENANCE	1,464	31,406	119,309
132,711,810,640	REPAIRS - FENCING	0	3,231	17,291
132,751,810,511	GENERAL MAINTENANCE	0	0	1,929
132,771,810,511	GENERAL MAINTENANCE	632	5,569	6,392
163,111,811,327	OPEX INCURRED FROM GRANTS RECEIVED	0	0	1,563,951
183,621,810,635	REPAIRS - ASPHALT SURFACES	62,160	276,253	2,536,159
183,621,810,650	REPAIRS - KURBING	14,148	102,324	115,279
183,631,810,616	REPAIRS: STORMWATER	0	6,899	57,639
183,631,810,617	STREETS	5,660	6,443	127,919
183,631,810,655	REPAIRS - STORMWATER CHANNELS	890	8,723	121,735
183,631,813,000	REVIEW & AUDIT OF DEVELOPM & SAFETY PLAN	0	0	195,888
183,641,810,610	REPAIRS: SIDEWALK PAVING SLABS	23,480	41,428	69,167
183,671,810,601	RETICULATION NETWORK - SEWERAGE	81,427	434,769	691,679
183,671,812,988	SLUDGE AR WWWTW AB&GRT	0	171,786	345,839
183,671,812,989	REPAIRS ABERDEEN	0	0	259,379
183,691,810,511	GENERAL MAINTENANCE	35,996	283,770	288,201
183,691,810,603	RETICULATION NETWORK - WATER	92,120	311,006	1,087,562
183,691,810,612	VALVES AND HYDRANTS	0	228,457	288,199
183,691,810,613	AGEING ON BREE STREET	0	0	605,221
183,691,812,991	FLUSHING RESERVOIRS	0	80,000	259,381
193,811,810,471	ELECTR DISTRIBUTION NETWORK	4,837	234,125	44,262
193,811,810,491	REPAIRS - FENCING	0	0	284,975
193,811,810,511	GENERAL MAINTENANCE	13,912	66,238	139,884
193,811,810,547	METERS - CONSUMERS	4,765	40,162	25,952
193,811,810,619	STREET LIGHTS	0	65,911	60,113
193,811,812,993	IGG METER REPLACEMENT	0	2,255	16,234
193,821,810,619	STREET LIGHTS	1,033	19,284	182,619
193,821,813,004	TV Network	1,667	1,667	36,197
193,821,813,005	Radio Network repeater station & mobile	0	0	21,999
		344,191	2,421,706	9,570,355
	CONTRACTED SERVICES			
102,011,810,541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	38,281	3,183
112,211,810,447	COMPUTER MAINTENANCE AND EXPENDITURE	0	0	6,137
112,271,810,541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	3,338	248,134
112,281,810,541	MACHINERY & EQUIPMENT REPAIRS	0	1,550	12,684
112,291,810,541	MACHINERY & EQUIPMENT REPAIRS	0	0	4,038
122,411,810,541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	2,909	20,790	95,944
132,611,810,541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	8,920	34,660	79,447
132,711,810,541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	41,398	113,655	489,954
132,751,810,541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	67,748	497,181	1,200,618
132,761,810,541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	0	1,598
132,771,810,541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	100	379	26,990
142,811,810,541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	3,254	14,890	295,193
142,911,810,541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	4,637	25,153	62,876
163,111,810,541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	350	15,295	45,326
183,611,810,541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	9,288	23,097	16,833
183,621,810,541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	26,337	379,133	971,058
183,641,810,541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	0	6,055
183,651,810,541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	3,684	9,059	42,137
183,661,810,541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	0	12,511
183,671,810,541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	8,811	23,556	120,326
183,681,810,541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	26,497	36,448	183,414
183,691,810,541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	44,819	88,883	217,731
193,811,810,541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	11,311	105,669	79,877
	29	260,063	1,431,017	4,222,064

	OTHER EXPENDITURE			
122,411,810,447	COMPUTER MAINTENANCE AND EXPENDITURE	51,984	121,296	193,561
163,111,810,447	COMPUTER MAINTENANCE AND EXPENDITURE	7,237	306,709	2,985,971
183,611,810,447	COMPUTER MAINTENANCE AND EXPENDITURE	1,621	1,620	12,784
132,611,810,645	REPAIRS - FURNITURE AND EQUIPMENT	0	215	1,534
122,471,810,441	REPAIR AND MAINTENANCE OF BUILDINGS	0	17,643	1,353
122,511,810,441	REPAIR AND MAINTENANCE OF BUILDINGS	1,103	105,119	411,337
122,531,810,441	REPAIR AND MAINTENANCE OF BUILDINGS	0	1,571	134,243
132,611,810,441	REPAIR AND MAINTENANCE OF BUILDINGS	9,584	50,236	24,208
132,711,810,441	REPAIR AND MAINTENANCE OF BUILDINGS	0	11,825	28,819
132,741,810,441	REPAIR AND MAINTENANCE OF BUILDINGS	0	0	109,999
132,751,810,441	REPAIR AND MAINTENANCE OF BUIL	0	6,224	24,208
132,771,810,441	REPAIR AND MAINTENANCE OF BUILDINGS	0	1,909	11,670
142,911,810,441	REPAIR AND MAINTENANCE OF BUIL	4,073	4,378	28,555
163,111,810,441	REPAIR AND MAINTENANCE OF BUILDINGS	15	52,782	58,181
183,611,810,441	REPAIR AND MAINTENANCE OF BUILDINGS	16,059	62,478	34,583
193,811,810,441	REPAIR AND MAINTENANCE OF BUILDINGS	0	2,798	136
		91,676	746,803	4,061,142
GRAND TOTAL		695,930	4,599,526	17,853,561

ANNEXURE A			
DETAIL OF OTHER REVENUE			
	Annual Budget	Month Amount	YTD Actuals
Rental of facilities and equipment	1,074,282	46,820	518,911
Interest earned - outstanding debtors	1,866,893	191,082	1,605,880
Fines, penalties and forfeits	100,248	7,631	44,841
Licences and permits	5,972,121	581,991	2,600,884
Income from agency	333,833	15,223	95,459
Other revenue	1,284,030	306,566	609,225
Gains on disposal of PPE	6,593,075	0	15,100
TOTAL	17,224,482	1,149,313	5,490,300
OTHER REVENUE	DESCRIPTION	BUDGET	YTD AMOUNT
94 - INTERNAL RECOVERIES	ADMINISTRATION CHARGE - CR	24,607	17,953
84 - OTHER REVENUE	TOURISM FEES BAVIAANS	38,706	0
84 - OTHER REVENUE	SUB-DIVISION FEES BAVIAANS	4,252	0
84 - OTHER REVENUE	SUNDRY / UNFORESEEN INCOME	5,956	0
84 - OTHER REVENUE	INSURANCE REFUND	12,548	8,633
94 - INTERNAL RECOVERIES	ADMIN CHARGE - CR: NIEU-BETHESDA	5,697	3,514
94 - INTERNAL RECOVERIES	ADMIN CHARGE - CR: HOUSING	16,893	11,129
84 - OTHER REVENUE	SUNDRY / UNFORESEEN INCOME	431	0
84 - OTHER REVENUE	SUNDRY / UNFORESEEN INCOME	10,063	0
84 - OTHER REVENUE	SUNDRY / UNFORESEEN INCOME	2,672	0
84 - OTHER REVENUE	SUNDRY / UNFORESEEN INCOME	2,126	0
84 - OTHER REVENUE	SUNDRY / UNFORESEEN INCOME	421	0
84 - OTHER REVENUE	COMMISSION IKWEZI VAT APPLICABLE	21,268	0
84 - OTHER REVENUE	COMMISSION BAVIAANS VAT APPLICABLE	23,394	0
84 - OTHER REVENUE	COMMISSION VAT APPLICABLE	145,164	116,121
84 - OTHER REVENUE	SUNDRY / UNFORESEEN INCOME	5,134	2,946
84 - OTHER REVENUE	TENDER DOCUMENT	68,507	33,467
84 - OTHER REVENUE	SURPLUS CASH: GRF RNT	1,153	12,507
84 - OTHER REVENUE	SURPLUS CASH: ABERDEEN	393	19
84 - OTHER REVENUE	SURPLUS CASH: WM	15	2
84 - OTHER REVENUE	SURPLUS CASH: SV	1	0
84 - OTHER REVENUE	SURPLUS CASH: JV	158	347
84 - OTHER REVENUE	SUNDRY / UNFORESEEN INCOME	75	0
84 - OTHER REVENUE	SIGNAGE INCOME	1,963	0
84 - OTHER REVENUE	SUNDRY / UNFORESEEN INCOME	68,440	0
84 - OTHER REVENUE	WORK DONE FOR PVT PERSONS-GRNT	2,755	15,079
84 - OTHER REVENUE	WORK DONE FOR PVT PERSONS: RB	148	0
86 - PUBL CONTR & DONATED P P E	DONATIONS	65,040	0
84 - OTHER REVENUE	SUNDRY / UNFORESEEN INCOME	8,041	7,845
84 - OTHER REVENUE	SUNDRY / UNFORESEEN INCOME	310	272
84 - OTHER REVENUE	WORK DONE FOR PVT PERSONS-GRNT	-20,617	4,482
84 - OTHER REVENUE	WORK DONE FOR PVT PERSONS-GRNT	143,503	90,157
84 - OTHER REVENUE	WORK DONE FOR PVT PERSONS-ABER	11,144	23,695
84 - OTHER REVENUE	BULK CONTRIBUTIONS	596,776	245,921
84 - OTHER REVENUE	WORK DONE FOR PVT PERSONS: WM	5,505	0
84 - OTHER REVENUE	WORK DONE FOR PVT PERSONS: SV	4,621	0
84 - OTHER REVENUE	WORK DONE FOR PVT PERSONS: JV	2,586	15,136
84 - OTHER REVENUE	SUNDRY / UNFORESEEN INCOME	4,181	0
	TOTAL	1,284,030	609,225

ANNEXURE A		
DETAIL OF OTHER EXPENDITURE		
Other expenditure	YTD Actuals	Annual Budget
Debt impairment	35,075	8,859,709
Contracted services	3,727,404	3,563,170
Other expenditure	46,037,146	116,447,412
Loss on disposal of PPE	0	37,310
Total Expenditure	49,799,625	128,907,601
DESCRIPTION	YTD AMOUNT	ANNUAL BUDGET
REPAIRS AND MAINTENANCE	4,625,563	17,853,561
AUDIT COMMITTEE	45,717	92,801
AUDIT FEES - EXTERNAL	2,933,747	8,304,250
POSTAGE	478,869	730,740
ADVERTS, PRINTING & STATIONARY	802,771	1,659,510
RUNNING COSTS OF VEHICLES	2,888,533	6,897,810
TELEPHONES	2,046,054	2,606,432
TRAVELLING & SUBSISTENCE	1,509,711	2,747,382
TRAINING COURSES	226,105	789,349
MATERIALS, STORES & REQUIREMENTS	342,872	893,075
GENERAL EXPENDITURE	30,137,204	73,872,502
OTHER EXPENDITURE	46,037,146	116,447,412

GENERAL EXPENDITURE	YTD AMOUNT	ANNUAL BUDGET
AFFILIATIONS & SUBSCRIPTIONS	219,347	1,831,595
AUDIT SERVICES - INTERNAL AUDIT	0	481,683
BANK CHARGES	446,046	1,118,290
CACADU GRANT TOURISM BAVIAANS	0	252,904
CELEBRATION OF NATIONAL DAYS	166,982	130,168
CELEBRATION OF NATIONAL DAYS - DSRAC	0	299,991
CHEMICALS	2,142,212	2,446,173
COMMUNITY ASSISTANCE BAVIAANS	5,600	19,189
COMMUNITY OUTREACH: BAVIAANS	1,695	18,656
CONSUMABLES	30,589	196,917
COPIERS & FAXES LEASE PAYMENTS	692,623	215,830
COPIERS MAINTENANCE CONTRACTS	709,582	791,654
ENTERTAINMENT - PUBLIC / VISITORS	45,973	113,856
EPWP SUPPORT EXPENDITURE	17,400	23,053
EPWP Project Expenditure	594,923	23,055
EQUITABLE CONTRA - RATES	1,235,579	1
EQUITABLE CONTRA - ELECTRICITY	1,551,586	3,771,454
EQUITABLE CONTRA - WATER	3,658,522	5,570,294
EQUITABLE CONTRA - REFUSE	2,448,291	4,997,017
EQUITABLE CONTRA - SANITATION	3,411,376	6,230,921
FMG OPEX	68,874	4,435,002
GRANT EXP: TRANSITIONAL GRANT	353,302	6,847,001
GRANTS RECEIVED UTILIZED	0	165,001
INSURANCE - GENERAL	1,045,474	2,805,560
INUSANCE CLAIMS	0	1,181,752
INTEREST- LATE PAYMENT CREDITR	247,953	277,161
LED Project - General support for SMME's	5,364	535,123
LED Project - General support for SMME's	0	36,730
LED Project - General support for SMME's	9,500	36,730
LEGAL COSTS & LITIGATION	1,121,266	180,198
LEVY - SETA SKILLS DEVELOPMENT	659,298	1,055,211
LEVY - WATER RESEARCH FUND: DWAF	37,764	131,446
MARKETING PLAN	0	33,514
MPAC COSTS	0	4,999
NETWORK BAVIAANS	0	53,299
OFFICE TEA & REQUIREMENTS	9,271	19,916
PAUPER BURIALS - COUNCIL	3,400	6,390
PMU EXPENDITURE	600,021	1,045,095
PREPAID COMMISSION	517,829	662,743
PUBLICITY	120,000	176,686
RATES-REBATE IGG	1,166,537	2,176,462
RATES REBATE - BONA FIDE FARMERS	98,822	0
RATES REBATE - PENSIONERS/SOCIAL GRANTS	407,105	341,118
RDP: JOJO TANKS	94,324	469,864
RENTAL OF EQUIPMENT	0	38,564
RENTAL OF EQUIPMENT BAVIAANS	0	852,799
SERV CHGE MUN - ELECTRICITY	3,988,577	11,982,484
SERV CHGE MUN - SEWERAGE & SAN	4885	0
SERV CHGE MUN - STREET LIGHTS	1,096,245	3,092,423
SERV CHGE MUN - WATER	426,522	5,604,528
SPU Project	41,767	103,643
SPU Project	223	18,363
SPU PROJECT	5,632	34,863
STIPPENDS WARD COMMITTEE	0	95,385
TESTING - BIOLOGICAL SAMPLES	0	70,399
TESTING - BIOLOGICAL SAMPLES	0	85,593
TESTING - BIOLOGICAL SAMPLES	286,422	184,011
UMNYAMA PARK: SUB-DIV AND REZONING	0	5,763
VEHICLES, PLANT & EQUIPMENT	0	879
WORK DONE FOR PRIVATE PERSONS	342,501	487,774
YOUTH DEVELOPMENT PROJECT BAVIAANS		5,329
TOTAL GENERAL EXPENDITURE	30,137,204	73,872,502

ANNEXURE A: ELECTRICITY LOSSES - DECEMBER 2017**DR BEYERS NAUDE MUNICIPALITY****Electricity Statistics Steytlerville**

Month	Kwh Sold	Kwh Bought	Difference	Difference
			Kwh	%
Jul-17	125,901	198,984	73,083	36.73
Aug-17	141,060	200,943	59,883	29.80
Sep-17	127,768	198,954	71,186	35.78
Oct-17	119,249	182,820	63,571	34.77
Nov-17	125,357	185,512	60,155	32.43
Dec-17	128,996	173,046	44,050	25.46
Jan-18	-	-	-	0.00
Feb-18	-	-	-	0.00
Mar-18	-	-	-	0.00
Apr-18	-	-	-	0.00
May-18	-	-	-	0.00
Jun-18	-	-	-	0.00
Sub Total	768,331	1,140,259	371,928	32.62

Electricity Statistics Willowmore

Month	Kwh Sold	Kwh Bought	Difference	Difference
			Kwh	%
Jul-17	365,948	580,557	214,609	36.97
Aug-17	491,390	597,109	105,719	17.71
Sep-17	376,935	591,516	214,581	36.28
Oct-17	391,106	520,467	129,361	24.85
Nov-17	536,910	532,171	-4,739	-0.89
Dec-17	416,043	495,694	79,651	16.07
Jan-18	-	-	-	0.00
Feb-18	-	-	-	0.00
Mar-18	-	-	-	0.00
Apr-18	-	-	-	0.00
May-18	-	-	-	0.00
Jun-18	-	-	-	0.00
Sub Total	2,578,332	3,317,514	739,182	22.28

Electricity Statistics Graaff-Reinet

Month	Kwh Sold	Kwh Bought	Difference	Difference
			Kwh	%
Jul-17	4,425,618	5,377,507	951,889	17.70
Aug-17	3,970,398	5,757,429	1,787,031	31.04
Sep-17	4,736,268	5,653,036	916,768	16.22
Oct-17	4,276,843	5,189,861	913,018	17.59
Nov-17	5,065,747	5,337,489	271,742	5.09
Dec-17	3,129,531	5,303,702	2,174,171	40.99
Jan-18			-	#DIV/0!
Feb-18			-	#DIV/0!
Mar-18			-	#DIV/0!
Apr-18			-	#DIV/0!
May-18			-	#DIV/0!
Jun-18			-	#DIV/0!

Electricity Statistics Dr Beyers Naude Municipality

Month	Kwh Sold	Kwh Bought	Difference	Difference
			Kwh	%
Dec-17	4,347,702	6,947,478	2,599,776	37.42
Jan-18	-	-	-	#DIV/0!
Feb-18	-	-	-	#DIV/0!
Mar-18	-	-	-	#DIV/0!
Apr-18	-	-	-	#DIV/0!
May-18	-	-	-	#DIV/0!
Jun-18	-	-	-	#DIV/0!
Total	33,072,970.80	43,102,629.00	10,029,658	23.27

Electricity Statistics Jansenville

Month	Kwh Sold	Kwh Bought	Difference	Difference
			Kwh	%
Jul-17	339,803	579,700	239,897	41.38
Aug-17	353,386	602,350	248,964	41.33
Sep-17	320,051	584,150	264,099	45.21
Oct-17	310,540	521,400	210,860	40.44
Nov-17	335,639	515,250	179,611	34.86
Dec-17	365,721	547,100	181,380	33.15
Jan-18	-	-	-	0.00
Feb-18	-	-	-	0.00
Mar-18	-	-	-	0.00
Apr-18	-	-	-	0.00
May-18	-	-	-	0.00
Jun-18	-	-	-	0.00
Sub Total	2,025,139	3,349,950	1,324,811	39.55

Electricity Statistics Aberdeen

Month	Kwh Sold	Kwh Bought	Difference	Difference
			Kwh	%
Jul-17	371,998	449,695	77,697	17.28
Aug-17	330,521	477,426	146,905	30.77
Sep-17	390,300	459,689	69,389	15.09
Oct-17	389,220	425,650	36,430	8.56
Nov-17	307,314	435,486	128,172	29.43
Dec-17	307,411	427,936	120,525	28.16
Jan-18			-	#DIV/0!
Feb-18			-	#DIV/0!
Mar-18			-	#DIV/0!
Apr-18			-	#DIV/0!
May-18			-	#DIV/0!
Jun-18			-	#DIV/0!

ANNEXURE A: WATER LOSSES - DECEMBER 2017**ANNEXURE A****Water Statistics Steytleville**

Month	Water pump	Water sold/	Loss	Loss
	to Town	to Town	Kl.	%
Jul-17	23,490	17,952	5,538	23.58
Aug-17	22,120	17,540	4,580	20.71
Sep-17	23,600	19,733	3,867	16.39
Oct-17	25,258	15,109	10,149	40.18
Nov-17	26,600	18,722	7,878	29.62
Dec-17	19,417	12,527	6,890	35.48
Jan-18			-	#DIV/0!
Feb-18			-	#DIV/0!
Mar-18			-	#DIV/0!
Apr-18			-	#DIV/0!
May-18			-	#DIV/0!
Jun-18				#DIV/0!
Sub Total	140,485	101,583	38,902	27.69

Water Statistics Willowmore

Month	Water pump	Water sold	Loss	Loss
	to Town	to Town	Kl.	%
Jul-17	30,536	15,728	14,808	48.49
Aug-17	33,784	19,270	14,514	42.96
Sep-17	25,038	19,205	5,833	23.30
Oct-17	22,564	16,208	6,356	28
Nov-17	25,063	16,792	8,271	33
Dec-17	28 353	18 292	10 061	35
Jan-18			-	#DIV/0!
Feb-18				#DIV/0!
Mar-18				#DIV/0!
Apr-18				#DIV/0!
May-18				#DIV/0!
Jun-18				#DIV/0!
Sub Total	136,985	87,203	49,782	36.34

Water Statistics Rietbron

Month	Water pump to Town	Water sold to Town	Loss Kl.	Loss %
Jul-17	4,996	3,420	1,576	32
Aug-17	5,988	3,919	2,069	35
Sep-17	6,952	4,523	2,429	35
Oct-17	8,379	4,620	3,759	45
Nov-17	8,439	5,551	2,888	34
Dec-17	6 774	4 370	2 404	35
Jan-18			-	#DIV/0!
Feb-18			-	#DIV/0!
Mar-18			-	#DIV/0!
Apr-18			-	#DIV/0!
May-18			-	#DIV/0!
Jun-18				#DIV/0!
Sub Total	34,754	22,033	12,721	36.60

Water Statistics Nieu-Bethesda

Month	Water pump to Town	Water sold to Town	Loss Kl.	Loss %
Jul-17	7,025	4,656	2,369	34
Aug-17	6,655	4,084	2,571	39
Sep-17	8,188	4,558	3,630	44
Oct-17	7,395	4,991	2,404	33
Nov-17	8,641	5,313	3,328	39
Dec-17	9 283	4 187	5 096	55
Jan-18			-	#DIV/0!
Feb-18			-	#DIV/0!
Mar-18			-	#DIV/0!
Apr-18			-	#DIV/0!
May-18				#DIV/0!
Jun-18				#DIV/0!
Sub Total	37,904	23,602	14,302	37.73

Water Statistics Jansenville

Month	Water pump to Town	Water sold to Town	Loss Kl.	Loss %
Jul-17	55,725	18,771	36,954	66.31
Aug-17	55,341	6,263	49,078	88.68
Sep-17	46,003	7,317	38,686	84.09
Oct-17	49,832	8,345	41,487	83
Nov-17	48,614	17,653	30,961	64
Dec-17	58 204	7 955	50 249	86
Jan-18			-	#DIV/0!
Feb-18			-	#DIV/0!
Mar-18			-	#DIV/0!
Apr-18				#DIV/0!
May-18				#DIV/0!
Jun-18				#DIV/0!
Sub Total	255,515	58,349	197,166	77.16

Water Statistics Klipplaat

Month	Water pump to Town	Water sold to Town	Loss Kl.	Loss %
Jul-17	19,652	-	19,652	100
Aug-17	19,672	-	19,672	100
Sep-17	14,345	-	14,345	100
Oct-17	20,153	-	20,153	100
Nov-17	19,511	-	19,511	100
Dec-17	19 299		19 299	100
Jan-18			-	#DIV/0!
Feb-18				#DIV/0!
Mar-18				#DIV/0!
Apr-18				#DIV/0!
May-18				#DIV/0!
Jun-18				#DIV/0!
Sub Total	93,333	-	93,333	100.00

Water Statistics Graaff-Reinet

Month	Water pump to Town	Water sold/ to Town	Loss Kl.	Loss %
Jul-17	235,923	99,027	136,896	58.03
Aug-17	227,226	123,794	103,432	45.52
Sep-17	232,305	175,577	56,728	24.42
Oct-17	229,375	155,256	74,119	32.31
Nov-17	230,172	144,761	85,411	37.11
Dec-17	211 329	145 684	65 645	31.06
Jan-18			-	#DIV/0!
Feb-18			-	#DIV/0!
Mar-18			-	#DIV/0!
Apr-18			-	#DIV/0!
May-18			-	#DIV/0!
Jun-18				#DIV/0!
Sub Total	1,155,001	698,415	456,586	39.53

Water Statistics Aberdeen

Month	Water pump to Town	Water sold to Town	Loss Kl.	Loss %
Jul-17	85,639	118,910	-33,271	-39
Aug-17	91,552	102,372	-10,820	-12
Sep-17	89,965	186,742	-96,777	-108
Oct-17	93,166	132,221	-39,055	-42
Nov-17	85,371	84,581	790	1
Dec-17	88 691	89 892	-1,201	-1
Jan-18				#DIV/0!
Feb-18				#DIV/0!
Mar-18				#DIV/0!
Apr-18				#DIV/0!
May-18				#DIV/0!
Jun-18				#DIV/0!
Sub Total	445,693	624,826	-179,133	-40.19

Water Statistics Dr Beyers Naude

Month	Water pump to Town	Water sold to Town	Loss Kl.	Loss %
Jul-17	462,986	278,464	184,522	39.85
Aug-17	462,338	277,242	185,096	40.03
Sep-17	446,396	417,655	28,741	6.44
Oct-17	456,122	35,937	20,264	4
Nov-17	452,411	41,065	19,037	4
Dec-17	441 349	35 189	19 354	4
Jan-18	-	-	-	#DIV/0!
Feb-18	-	-	-	#DIV/0!
Mar-18	-	-	-	#DIV/0!
Apr-18	-	-	-	#DIV/0!
May-18	-	-	-	#DIV/0!
Jun-18	-	-	-	#DIV/0!
	2,280,253	1,050,363	437,660	19.19

ANNEXURE B



RE : MONTHLY SCM REPORT: JANUARY 2018

Purpose

This report is intended to project the implementation of the SCM Policy in conducting procurement related activities for the period as outlined above. This would enable the MM to report to the Mayor / council on the implementation of the SCM Policy by DBNLM, and ultimately report to the relevant Treasury Office.

Legislative Framework

Municipal SCM Regulation 6(3)

SCM Structure

The current arrangement at SCM fits the current circumstances but finalization of the organogram processes up to placement is more needed for long term purposes, in order for clear functions and reporting lines. In terms of compliance under amalgamation and known as DR Beyers Naudé Local Municipality SCM is compliant on issues ranging from segregation including isolation of responsibility.

Order Processing

Ms Adoré Slavers as the starting point at SCM Unit for requisition capturing is still experiencing huge challenges with Officials that expect her to operate just-in-time when processing orders. The officials' expectation is that they must hand deliver the requisition and immediately walk out with an approved order slip. The clerk has other commitments forming part of her daily duties that all officials must respect. Thus, the turnaround time for capturing and approving an order has been discussed to be 2 days from the day of receiving the requisition duly authorized by the relevant Head of Department. This would reduce unnecessary pressure and allow our SCM Official to efficiently and effectively execute their duties – After this report date it shall be communicated as after endorsement by CFO.

DBNLM Municipal Supplier Database

The Municipality currently utilises 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.

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 2017/18 is developed and being implemented, and SCM experience challenges with regards to the time frames in the procurement plan and departments have been requested to adhere to the time frames.

Procurement above R30K Vat Inclusive

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

Tenders / RFQs Awarded for the Period

TD / RFQ#	DESCRIPTION	SUCCESSFUL	VALUE
BEY SCM 114	Supply and Delivery of Uniforms	Servipix 72cc	R 142 350.00
BEY SCM 118	Supply and Delivery of Safety Boots	Errol B Jacobs	R 139 066.00
BEY SCM 122	Supply and Delivery of Coldmix	Servipix 72cc	R 159 960.00
BEY SCM 124	Supply and Delivery of Bulbs & Fittings	Servipix 72cc	R 105 876.00
BEY SCM 125	Supply and Delivery of Electrical Material	Southern Ambition 1547	R 100 095.00
BEY SCM 126	Supply and Delivery of Cable & Wire	Servipix 72cc	R 112 019.00
BEY SCM 127	Supply and Delivery of Fuses	Servipix 72cc	R 23 117.50
BEY SCM 128	Supply and Delivery of Security Locks	Servipix 72cc	R 51 702.00
BEY SCM 129	Supply and Delivery of Water Chemicals	Metsi Chem	R 199 443.00

Pending Tenders for the Period

	TENDER	STATUS	CURRENT PROCESS
1	TD 85 of 2017 Upgrading of existing MV ₄₂ and LV infrastructure – Kroonvale (Graaff-Reinet) & Jansenville	awarded	14 day notification period

2	TD 86 of 2017 The Construction and refurbishment of stormwater infrastructure in Umasizakhe and Kroonvale residential areas: DBNLM	awarded	14 day notification period
3	TD 87 of 2017 Supply and Delivery of Water Treatment Chemicals & Gasses for DBNLM @ awarded but in 14day period for	awarded	14 day notification period
4	TD 88 of 2017 Consulting Engineers: Water Conservation / Demand Management Phase 2	awarded	14 day notification period
5	TD 97 of 2017 Telephone Systems	Advertised	Closing Date
6	TD 02 of 2018 Security Services	Specification Committee	Envisaged Advertising Date:
7	TD 03 of 2018 Consulting Engineers for Development of Soccerfield in Kroonvale Phase 2	Specification Committee Completed	Advertising Date:
8	TD 04 of 2018 Supply and Delivery of Sixteen (16) Fire Bunker Suits	Specification Committee Completed	Advertising Date:
9	TD 05 of 2018 Supply and Delivery of Two (2) Double Cab LDV's	Specification Committee Completed	Advertising Date:
10	TD 06 of 2018 Supply of Fuel and Oil in Steytlerville of three (3) years	Specification Committee Completed	Advertising Date:
11	TD 08 of 2018 Procurement of a Service Provider to Develop a Brand Manual for DBNLM	Specification Committee Completed	Advertising Date:

Tenders to Be Re-Advertised

	TENDER	REASON
1	TD 70 of 2017 Supply of fuel & oil in Steytlerville	Non responsive Tenders
2	TD 75 of 2017 Leasing of Vehicles:	Budget Limitation
3	TD 76 of 2017 Prepaid Vending Points	Non responsive applicants
4	TD 81 of 2017 Selling of DBNLM properties: Industrial Area Plots	Non responsive Tenders
5	TD 82 of 2017 Selling of DBNLM properties: Residential Area Plots:	Internal Reconciliation of Available Erven

E-Tender Challenges

DBNLM still experiences challenges in registering on e-tender in order to ensure the National Treasury directive as per circular 83 is adhered to regarding publication of its tenders. The provincial treasury has been requested to assist on this matter. Further noting that an email regarding CRA has been sent Mr Jacques Engelbrecht who will assist in the this matter , SCM is waiting for feedback .

Training

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

ANNEXURE C

EC101 Dr. Beyers Naude - Table C1 Monthly Budget Statement Summary - M07 January

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	21,626	43,595	43,595	568	36,588	25,431	11,157	44%	43,595
Service charges	117,962	147,286	147,286	11,242	93,421	85,917	7,505	9%	147,286
Investment revenue	1,696	1,377	1,377	18	1,370	803	567	71%	1,377
Transfers and subsidies	101,847	107,439	107,439	(13,072)	64,970	62,673	2,297	4%	107,439
Other own revenue	15,222	17,224	17,224	1,149	5,490	10,048	(4,557)	-45%	17,224
Total Revenue (excluding capital transfers and contributions)	258,353	316,921	316,921	(95)	201,839	184,871	16,969	9%	316,921
Employee costs	100,826	126,434	126,434	10,248	74,426	73,753	673	1%	126,434
Remuneration of Councillors	7,377	9,195	9,195	1,329	5,649	5,364	285	5%	9,195
Depreciation & asset impairment	65,157	71,165	71,165	-	1	41,513	(41,512)	-100%	71,165
Finance charges	-	328	328	-	-	191	(191)	-100%	328
Materials and bulk purchases	69,019	61,837	61,837	4,002	43,650	36,071	7,578	21%	61,837
Transfers and subsidies	14	67	67	2	9	39	(30)	-77%	67
Other expenditure	123,699	128,908	128,908	4,504	49,800	75,196	(25,396)	-34%	128,908
Total Expenditure	366,091	397,934	397,934	20,085	173,534	232,128	(58,594)	-25%	397,934
Surplus/(Deficit)	(107,737)	(81,013)	(81,013)	(20,179)	28,305	(47,257)	75,562	-160%	(81,013)
Transfers and subsidies - capital (monetary alloc	66,239	64,760	64,760	976	26,949	37,777	(10,828)	-29%	64,760
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(41,498)	(16,252)	(16,252)	(19,203)	55,254	(9,481)	64,734	-683%	(16,252)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(41,498)	(16,252)	(16,252)	(19,203)	55,254	(9,481)	64,734	-683%	(16,252)
<u>Capital expenditure & funds sources</u>									
Capital expenditure	23,727	64,760	64,760	12,471	35,804	37,777	(1,973)	-5%	64,760
Capital transfers recognised	23,727	64,460	64,460	12,471	35,804	37,602	(1,798)	-5%	64,460
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	300	300	-	-	175	(175)	-100%	300
Total sources of capital funds	23,727	64,760	64,760	12,471	35,804	37,777	(1,973)	-5%	64,760
<u>Financial position</u>									
Total current assets	76,347	71,665	71,665		81,645				71,665
Total non current assets	1,188,515	1,258,321	1,258,321		1,211,570				1,258,321
Total current liabilities	150,384	79,646	79,646		110,852				79,646
Total non current liabilities	58,797	55,556	55,556		62,562				55,556
Community wealth/Equity	1,055,680	1,194,784	1,194,784		1,119,801				1,194,784
<u>Cash flows</u>									
Net cash from (used) operating	94,107	(22,808)	(22,808)	(5,393)	(57,199)	(13,305)	43,894	-330%	(22,808)
Net cash from (used) investing	(58,806)	(58,167)	(58,167)	3,840	15	(33,931)	(33,946)	100%	(58,167)
Net cash from (used) financing	-	2,138	2,138	-	-	1,247	1,247	100%	2,138
Cash/cash equivalents at the month/year end	38,271	(78,280)	(78,280)	-	(57,184)	(45,431)	11,752	-26%	(78,837)
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
<u>Debtors Age Analysis</u>									
Total By Income Source	7,788	3,124	2,776	2,454	2,521	8,804	94,828	24,096	146,389
<u>Creditors Age Analysis</u>									
Total Creditors	15,529	3,516	3,186	1,872	41,161	-	-	-	65,265

EC101 Dr. Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2016/17	Budget Year 2017/18							
		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>		134,777	153,844	153,844	(12,211)	102,396	89,742	12,654	14%	153,844
Executive and council		24,856	14,940	14,940	10	10,636	8,715	1,921	22%	14,940
Finance and administration		109,921	138,903	138,903	(12,221)	91,760	81,027	10,733	13%	138,903
Internal audit		—	—	—	—	—	—	—		—
<i>Community and public safety</i>		10,296	11,058	11,058	638	3,495	6,450	(2,955)	-46%	11,058
Community and social services		2,554	334	334	28	207	195	13	6%	334
Sport and recreation		71	175	175	5	40	102	(62)	-61%	175
Public safety		5,732	10,535	10,535	605	3,246	6,145	(2,899)	-47%	10,535
Housing		731	14	14	0	2	8	(6)	-74%	14
Health		1,208	—	—	—	—	—	—		—
<i>Economic and environmental services</i>		25,884	599	599	7	363	349	14	4%	599
Planning and development		175	189	189	7	200	110	90	82%	189
Road transport		25,709	410	410	—	163	239	(76)	-32%	410
Environmental protection		—	—	—	—	—	—	—		—
<i>Trading services</i>		153,545	215,851	215,851	12,389	122,218	125,913	(3,695)	-3%	215,851
Energy sources		89,037	105,934	105,934	9,462	63,807	61,795	2,012	3%	105,934
Water management		38,319	62,543	62,543	1,299	26,359	36,484	(10,125)	-28%	62,543
Waste water management		23,013	35,841	35,841	842	21,543	20,907	635	3%	35,841
Waste management		3,176	11,533	11,533	787	10,509	6,727	3,782	56%	11,533
<i>Other</i>	4	91	330	330	60	315	193	123	64%	330
Total Revenue - Functional	2	324,592	381,682	381,682	882	228,788	222,648	6,140	3%	381,682
Expenditure - Functional										
<i>Governance and administration</i>		120,694	127,780	127,780	7,228	57,835	74,538	(16,703)	-22%	127,780
Executive and council		28,212	36,173	36,173	2,550	15,125	21,101	(5,976)	-28%	36,173
Finance and administration		92,482	91,518	91,518	4,672	42,710	53,385	(10,675)	-20%	91,518
Internal audit		—	89	89	6	—	52	(52)	-100%	89
<i>Community and public safety</i>		26,809	34,193	34,193	2,255	18,392	19,946	(1,554)	-8%	34,193
Community and social services		3,665	4,817	4,817	417	2,706	2,810	(104)	-4%	4,817
Sport and recreation		13,429	15,597	15,597	622	8,396	9,098	(702)	-8%	15,597
Public safety		7,030	9,488	9,488	818	5,030	5,534	(505)	-9%	9,488
Housing		377	11	11	—	—	6	(6)	-100%	11
Health		2,307	4,282	4,282	399	2,261	2,498	(237)	-10%	4,282
<i>Economic and environmental services</i>		20,649	44,682	44,682	2,284	16,223	26,064	(9,841)	-38%	44,682
Planning and development		2,590	6,572	6,572	261	1,567	3,834	(2,266)	-59%	6,572
Road transport		18,059	38,110	38,110	2,023	14,656	22,231	(7,575)	-34%	38,110
Environmental protection		—	—	—	—	—	—	—		—
<i>Trading services</i>		195,886	189,136	189,136	8,122	79,973	110,329	(30,357)	-28%	189,136
Energy sources		93,702	88,250	88,250	5,706	55,010	51,479	3,531	7%	88,250
Water management		47,410	43,131	43,131	277	10,857	25,160	(14,303)	-57%	43,131
Waste water management		42,173	41,170	41,170	929	5,273	24,016	(18,743)	-78%	41,170
Waste management		12,601	16,585	16,585	1,210	8,833	9,674	(842)	-9%	16,585
<i>Other</i>		2,053	2,143	2,143	196	1,111	1,250	(139)	-11%	2,143
Total Expenditure - Functional	3	366,091	397,934	397,934	20,085	173,534	232,128	(58,594)	-25%	397,934
Surplus/ (Deficit) for the year		(41,498)	(16,252)	(16,252)	(19,203)	55,254	(9,480)	64,734	-683%	(16,252)

EC101 Dr. Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	2016/17	Budget Year 2017/18							
		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 - EXECUTIVE & COUNCIL		25,030	15,129	15,129	10	10,836	7,565	3,271	43.2%	15,129
Vote 2 - CORPORATE SERVICES - ADMINISTRATION		2,797	661	661	52	653	330	322	97.6%	661
Vote 3 - CORPORATE SERVICES - COMMUNITY SERVICE		5,484	12,282	12,282	868	11,010	6,141	4,869	79.3%	12,282
Vote 4 - CORPORATE SERVICES - PROTECTION		5,732	10,535	10,535	605	3,246	5,267	(2,021)	-38.4%	10,535
Vote 5 - FINANCIAL SERVICES		109,471	138,347	138,347	(12,262)	91,172	69,173	21,998	31.8%	138,347
Vote 6 - TECHNICAL SERVICES - ENGINEERING		87,041	98,795	98,795	2,147	48,065	49,397	(1,333)	-2.7%	98,795
Vote 7 - TECHNICAL SERVICES - ELECTRICAL		89,037	105,934	105,934	9,462	63,807	52,967	10,840	20.5%	105,934
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	324,592	381,682	381,682	882	228,788	190,841	37,947	19.9%	381,682
Expenditure by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		32,256	44,179	44,179	2,879	17,171	22,089	(4,918)	-22.3%	44,179
Vote 2 - CORPORATE SERVICES - ADMINISTRATION		19,485	26,370	26,370	1,787	12,210	13,185	(975)	-7.4%	26,370
Vote 3 - CORPORATE SERVICES - COMMUNITY SERVICE		30,029	38,271	38,271	2,427	20,597	19,136	1,461	7.6%	38,271
Vote 4 - CORPORATE SERVICES - PROTECTION		7,030	9,488	9,488	818	5,030	4,744	286	6.0%	9,488
Vote 5 - FINANCIAL SERVICES		75,947	68,965	68,965	3,240	32,731	34,482	(1,752)	-5.1%	68,965
Vote 6 - TECHNICAL SERVICES - ENGINEERING		107,643	122,411	122,411	3,228	30,786	61,205	(30,419)	-49.7%	122,411
Vote 7 - TECHNICAL SERVICES - ELECTRICAL		93,702	88,250	88,250	5,706	55,010	44,125	10,885	24.7%	88,250
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	366,091	397,934	397,934	20,085	173,534	198,967	(25,432)	-12.8%	397,934
Surplus/ (Deficit) for the year	2	(41,498)	(16,252)	(16,252)	(19,203)	55,254	(8,126)	63,380	-780.0%	(16,252)

EC101 Dr. Beyers Naude - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description		Ref	2016/17	Budget Year 2017/18							
			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			21,626	43,595	43,595	568	36,588	25,431	11,157	44%	43,595
Service charges - electricity revenue			86,523	92,106	92,106	9,195	57,932	53,728	4,204	8%	92,106
Service charges - water revenue			24,280	30,538	30,538	321	15,545	17,814	(2,269)	-13%	30,538
Service charges - sanitation revenue			3,116	14,866	14,866	841	11,378	8,672	2,706	31%	14,866
Service charges - refuse revenue			3,176	8,889	8,889	787	7,955	5,185	2,770	53%	8,889
Service charges - other			867	888	888	99	611	518	93	18%	888
Rental of facilities and equipment			592	1,074	1,074	47	519	627	(108)	-17%	1,074
Interest earned - external investments			1,696	1,377	1,377	18	1,370	803	567	71%	1,377
Interest earned - outstanding debtors			5,859	1,867	1,867	191	1,606	1,089	517	47%	1,867
Dividends received			-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits			77	100	100	8	45	58	(14)	-23%	100
Licences and permits			4,125	5,972	5,972	582	2,601	3,484	(883)	-25%	5,972
Agency services			329	334	334	15	95	195	(99)	-51%	334
Transfers and subsidies			101,847	107,439	107,439	(13,072)	64,970	62,673	2,297	4%	107,439
Other revenue			691	1,284	1,284	307	609	749	(140)	-19%	1,284
Gains on disposal of PPE			3,550	6,593	6,593		15	3,846	(3,831)	-100%	6,593
Total Revenue (excluding capital transfers and contributions)			258,353	316,921	316,921	(95)	201,839	184,871	16,969	9%	316,921
Expenditure By Type											
Employee related costs			100,826	126,434	126,434	10,248	74,426	73,753	673	1%	126,434
Remuneration of councillors			7,377	9,195	9,195	1,329	5,649	5,364	285	5%	9,195
Debt impairment			32,833	8,860	8,860	35	35	5,168	(5,133)	-99%	8,860
Depreciation & asset impairment			65,157	71,165	71,165		1	41,513	(41,512)	-100%	71,165
Finance charges				328	328		-	191	(191)	-100%	328
Bulk purchases			69,019	61,837	61,837	4,002	43,650	36,071	7,578	21%	61,837
Other materials								-	-	-	-
Contracted services			3,417	3,563	3,563	349	3,727	2,079	1,649	79%	3,563
Transfers and subsidies			14	67	67	2	9	39	(30)	-77%	67
Other expenditure			87,296	116,447	116,447	4,120	46,037	67,928	(21,891)	-32%	116,447
Loss on disposal of PPE			152	37	37	-	-	22	(22)	-100%	37
Total Expenditure			366,091	397,934	397,934	20,085	173,534	232,128	(58,594)	-25%	397,934
Surplus/(Deficit)			(107,737)	(81,013)	(81,013)	(20,179)	28,305	(47,257)	75,562	(0)	(81,013)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			66,239	64,760	64,760	976	26,949	37,777	(10,828)	(0)	64,760
(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			(41,498)	(16,252)	(16,252)	(19,203)	55,254	(9,481)			(16,252)
Taxation									-		
Surplus/(Deficit) after taxation			(41,498)	(16,252)	(16,252)	(19,203)	55,254	(9,481)			(16,252)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			(41,498)	(16,252)	(16,252)	(19,203)	55,254	(9,481)			(16,252)
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			(41,498)	(16,252)	(16,252)	(19,203)	55,254	(9,481)			(16,252)

EC101 Dr. Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES - ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES - COMMUNITY SERVICE		-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE SERVICES - PROTECTION		-	-	-	-	-	-	-	-	-
Vote 5 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - TECHNICAL SERVICES - ENGINEERING		-	-	-	-	-	-	-	-	-
Vote 7 - TECHNICAL SERVICES - ELECTRICAL		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		22	-	-	-	307	-	307	#DIV/0!	-
Vote 2 - CORPORATE SERVICES - ADMINISTRATION		44	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES - COMMUNITY SERVICE		158	-	-	-	6,067	-	6,067	#DIV/0!	-
Vote 4 - CORPORATE SERVICES - PROTECTION		-	4,094	4,094	-	-	2,388	(2,388)	-100%	4,094
Vote 5 - FINANCIAL SERVICES		349	1,510	1,510	16	158	881	(722)	-82%	1,510
Vote 6 - TECHNICAL SERVICES - ENGINEERING		21,624	51,857	51,857	10,535	23,390	30,250	(6,860)	-23%	51,857
Vote 7 - TECHNICAL SERVICES - ELECTRICAL		1,529	7,300	7,300	1,920	5,882	4,258	1,623	38%	7,300
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	23,727	64,760	64,760	12,471	35,804	37,777	(1,973)	-5%	64,760
Total Capital Expenditure		23,727	64,760	64,760	12,471	35,804	37,777	(1,973)	-5%	64,760
Capital Expenditure - Functional Classification										
Governance and administration		393	1,510	1,510	16	158	881	(722)	-82%	1,510
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		393	1,510	1,510	16	158	881	(722)	-82%	1,510
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		158	4,094	4,094	-	1,319	2,388	(1,069)	-45%	4,094
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		158	-	-	-	1,319	-	1,319	#DIV/0!	-
Public safety		-	4,094	4,094	-	-	2,388	(2,388)	-100%	4,094
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		4,563	2,320	2,320	-	7,630	1,354	6,276	464%	2,320
Planning and development		22	-	-	-	307	-	307	#DIV/0!	-
Road transport		4,541	2,320	2,320	-	7,323	1,354	5,970	441%	2,320
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		18,612	56,836	56,836	12,455	26,697	33,154	(6,458)	-19%	56,836
Energy sources		1,529	7,300	7,300	1,920	5,882	4,258	1,623	38%	7,300
Water management		4,984	43,306	43,306	10,535	13,873	25,262	(11,388)	-45%	43,306
Waste water management		12,099	6,231	6,231	-	2,194	3,634	(1,441)	-40%	6,231
Waste management		-	-	-	-	4,748	-	4,748	#DIV/0!	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	23,727	64,760	64,760	12,471	35,804	37,777	(1,973)	-5%	64,760
Funded by:										
National Government		23,727	64,460	64,460	12,471	35,804	37,602	(1,798)	-5%	64,460
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		23,727	64,460	64,460	12,471	35,804	37,602	(1,798)	-5%	64,460
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	300	300	-	-	175	(175)	-100%	300
Total Capital Funding		23,727	64,760	64,760	12,471	35,804	37,777	(1,973)	-5%	64,760

EC101 Dr. Beyers Naude - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		5,617	6,880	6,880	2,506	6,880
Call investment deposits		32,654	–	–	27,095	–
Consumer debtors		19,518	34,769	34,769	32,406	34,769
Other debtors		12,136	26,804	26,804	13,146	26,804
Current portion of long-term receivables		–	–	–	–	–
Inventory		6,421	3,212	3,212	6,493	3,212
Total current assets		76,347	71,665	71,665	81,645	71,665
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		67,783	92,819	92,819	67,783	92,819
Investments in Associate		–	–	–	–	–
Property, plant and equipment		1,107,025	1,161,816	1,161,816	1,129,040	1,161,816
Agricultural		–	–	–	–	–
Biological assets		701	701	–	–	701
Intangible assets		253	139	139	1,293	139
Other non-current assets		13,453	2,845	2,845	13,453	2,845
Total non current assets		1,188,515	1,258,321	1,258,321	1,211,570	1,258,321
TOTAL ASSETS		1,264,861	1,329,985	1,329,985	1,293,215	1,329,985
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	1,583	1,583	–	1,583
Borrowing		–	828	828	–	828
Consumer deposits		2,885	3,683	3,683	2,971	3,683
Trade and other payables		145,447	67,027	67,027	9,110	67,027
Provisions		2,052	6,525	6,525	98,771	6,525
Total current liabilities		150,384	79,646	79,646	110,852	79,646
Non current liabilities						
Borrowing		–	10,709	10,709	–	10,709
Provisions		58,797	44,847	44,847	62,562	44,847
Total non current liabilities		58,797	55,556	55,556	62,562	55,556
TOTAL LIABILITIES		209,181	135,201	135,201	173,414	135,201
NET ASSETS	2	1,055,680	1,194,784	1,194,784	1,119,801	1,194,784
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		10,509	1,181,980	1,181,980	1,106,759	1,181,980
Reserves		1,045,171	12,804	12,804	13,042	12,804
TOTAL COMMUNITY WEALTH/EQUITY	2	1,055,680	1,194,784	1,194,784	1,119,801	1,194,784

EC101 Dr. Beyers Naude - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2016/17	Budget Year 2017/18							
		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		21,626	43,595	43,595	1,083	19,197	25,431	(6,233)	-25%	43,595
Service charges		122,179	147,286	147,286	6,434	62,817	85,917	(23,100)	-27%	147,286
Other revenue		5,736	8,765	8,765	3,023	12,958	5,113	7,845	153%	8,765
Government - operating		75,886	107,439	107,439	19	60,573	62,673	(2,100)	-3%	107,439
Government - capital		76,353	64,760	64,760	976	30,529	37,777	(7,248)	-19%	64,760
Interest		7,556	3,243	3,243	18	178	1,892	(1,714)	-91%	3,243
Dividends			-	-	-	-	-	-		-
Payments										
Suppliers and employees		(213,723)	(397,501)	(397,501)	(16,944)	(243,442)	(231,876)	11,566	-5%	(397,501)
Finance charges		(1,492)	(328)	(328)	-	-	(191)	(191)	100%	(328)
Transfers and Grants		(14)	(67)	(67)	(2)	(9)	(39)	(30)	77%	(67)
NET CASH FROM/(USED) OPERATING ACTIVITIES		94,107	(22,808)	(22,808)	(5,393)	(57,199)	(13,305)	43,894	-330%	(22,808)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3,590	6,593	6,593	-	15	3,846	(3,831)	-100%	6,593
Decrease (Increase) in non-current debtors			-	-			-	-		
Decrease (increase) other non-current receivables			-	-			-	-		
Decrease (increase) in non-current investments			-	-	5,776	25,269	-	25,269	#DIV/0!	
Payments										
Capital assets		(62,396)	(64,760)	(64,760)	(1,936)	(25,269)	(37,777)	(12,508)	33%	(64,760)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(58,806)	(58,167)	(58,167)	3,840	15	(33,931)	(33,946)	100%	(58,167)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			-	-				-		
Borrowing long term/refinancing			-	-				-		
Increase (decrease) in consumer deposits			2,138	2,138	-		1,247	(1,247)	-100%	2,138
Payments										
Repayment of borrowing							-	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	2,138	2,138	-	-	1,247	1,247	100%	2,138
NET INCREASE/ (DECREASE) IN CASH HELD		35,301	(78,837)	(78,837)	(1,553)	(57,184)	(45,988)			(78,837)
Cash/cash equivalents at beginning:		2,970	557	557		-	557			-
Cash/cash equivalents at month/year end:		38,271	(78,280)	(78,280)		(57,184)	(45,431)			(78,837)