

Dr. Beyers Naudé Local Municipality

SECTION 71 AND SEC 52(d) REPORT QUARTER 2 DECEMBER 2018

INTRODUCTION

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

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

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

LEGISLATIVE FRAMEWORK

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

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

Section 52(d)

In terms of section 52(d) of the Municipal Finance Management Act (MFMA) No. 56 of 2003, the mayor of a municipality must within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality

1. SUMMARY OF MONTHLY BUDGET STATEMENT – DECEMBER 2018

EC101 Dr. Beyers Naude - Table C1 Monthly Budget Statement Summary - M06 December

Description	2017/18	Budget Year 2018/19							
	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	-	29 679	29 579	(6)	30 201	14 790	15 411	104%	29 579
Service charges	-	152 796	152 796	7 976	81 126	76 398	4 727	6%	152 796
Investment revenue	-	2 015	2 015	35	224	1 008	(784)	-78%	2 015
Transfers and subsidies	-	97 441	97 441	-	44 409	48 721	(4 312)	-9%	97 441
Other own revenue	-	15 970	15 970	450	3 868	7 985	(4 117)	-52%	15 970
Total Revenue (excluding capital transfers and contributions)	-	297 802	297 802	8 455	159 827	146 901	10 927	7%	297 802
Employee costs	-	136 618	136 618	13 230	83 281	68 309	14 972	22%	136 618
Remuneration of Councillors	-	9 884	9 884	700	4 198	4 942	(744)	-15%	9 884
Depreciation & asset impairment	-	35 453	35 453	-	0	17 726	(17 726)	-100%	35 453
Finance charges	-	5 576	5 576	348	1 873	2 788	(915)	-33%	5 576
Materials and bulk purchases	-	82 368	82 368	6 704	41 792	41 184	608	1%	82 368
Transfers and subsidies	-	239	239	-	10	120	(110)	-92%	239
Other expenditure	-	95 914	95 914	7 085	38 385	47 957	(9 572)	-20%	95 914
Total Expenditure	-	366 051	366 051	28 066	169 538	183 026	(13 487)	-7%	366 051
Surplus/(Deficit)	-	(68 249)	(68 249)	(19 611)	(9 711)	(34 125)	24 414	-72%	(68 249)
Transfers and subsidies - capital (monetary alloc	-	44 517	44 517	-	11 148	22 259	(11 111)	-50%	44 517
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(23 732)	(23 732)	(19 611)	1 437	(11 866)	13 303	-112%	(23 732)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	(23 732)	(23 732)	(19 611)	1 437	(11 866)	13 303	-112%	(23 732)
Capital expenditure & funds sources									
Capital expenditure	-	44 884	44 884	5 426	8 672	22 442	(13 770)	-61%	44 884
Capital transfers recognised	-	43 562	43 562	5 426	8 672	21 781	(13 109)	-60%	43 562
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	1 321	1 321	-	-	661	(661)	-100%	1 321
Total sources of capital funds	-	44 884	44 884	5 426	8 672	22 442	(13 770)	-61%	44 884
Financial position									
Total current assets	-	62 027	62 027	-	103 399	-	-	-	62 027
Total non current assets	-	1 199 188	1 199 188	-	1 182 156	-	-	-	1 199 188
Total current liabilities	-	102 468	102 468	-	182 807	-	-	-	102 468
Total non current liabilities	-	62 410	62 410	-	60 901	-	-	-	62 410
Community wealth/Equity	-	1 096 338	1 096 338	-	1 042 346	-	-	-	1 096 338
Cash flows									
Net cash from (used) operating	-	27 774	27 774	7 579	(29 527)	13 887	43 414	313%	27 774
Net cash from (used) investing	-	(31 817)	(31 817)	(5 426)	26 558	(15 909)	(42 466)	267%	(31 817)
Net cash from (used) financing	-	100	100	-	-	50	50	100%	100
Cash/cash equivalents at the month/year end	-	1 822	1 822	-	2 795	3 793	998	26%	1 822
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	5 682	4 179	2 700	3 478	7 252	2 321	30 632	10 483	66 628
Creditors Age Analysis									
Total Creditors	23 481	11 665	9 946	51 146	14 880	-	-	-	111 120

1.1 Original Budget Performance for the period ending 31 DECEMBER 2018

Operating Budget performance for the period ending 31 December 2018							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
EXPENDITURE	R 366 051 099	R 366 051 099	R 28 065 980	R 169 538 484	R 183 025 549	R -13 487 065	-7%
REVENUE	R 342 318 905	R 342 318 905	R 8 455 415	R 170 975 415	R 171 159 452	R -184 037	0%
SURPLUS (DEFICIT)	R -23 732 194	R -23 732 194	R -19 610 565	R 1 436 931	R -11 866 097	R 13 303 028	-112%

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 8 million) or 2.4 % of the total operating revenue budget of R342 million while the year to date amounts to R 170 million or 50 % of the operating revenue budget.

The performance of the individual items are as follows:

- **Property Rates:** The total budget amounts to R29.5 million, while the year to date revenue generated amounts to R30 million or 100 per cent of the budget. The increase in property rates could be contributed to the debtors cleansing exercise undertaken.
- **Service Charges:** The total budget amounts to R152 million, the year to date revenue recognition amounts to R81 million or 53 per cent of the budget. Annual debit raising on certain service charges e.g. sanitation and refuse took place in September 2018. Service charges are still in line with anticipated outcomes
- **Investment revenue:** The total budget amounts to R2 million, the year to date receipts were recorded at R224 thousand or 11 per cent of the budget. Investment revenue is much lower than anticipated and is a result of lower investments maintained during the year.
- **Transfers recognised:** The total budget amounts to R141 million, the year to date receipts stands at R44 million or 45.5 per cent of the original budget.
- **Other revenue:** The total budget amounts to R 15.9 million, the year to date revenue generated amounts to R 3.8 million or 24 per cent of the original budget.

1.2.2 Operating Expenditure

Total expenditure for the month amounts to R 28 million or 7.6% per cent of the total expenditure budget of R 366 million. Year to date expenditure amounts to R169.5 million or 46.3% of total expenditure budget. The following factors should be taken into consideration:

- Depreciation not calculated on monthly basis
 - There is still no integration between the asset management system and the financial system. This has been discussed on a number of occasions with the service provider and is becoming a real concern. True mSCOA compliance cannot be obtained unless all systems seamlessly integrates to the financial system. Various meetings with the service provider and provincial treasury was held already to try and resolve this issue.

The performances of the individual items are as follows:

- **Employee Related Costs:** The original budget amounts to R136.6 million, while the expenditure to date amounts to R83 million or 61 per cent of the original budget. An over expenditure on the year to date budget has been recorded and is a result of the last payment made on equalisation during July 2018. This will be corrected during the adjustment budget period.
- **Remuneration of Councillors:** The original budget amounts to R9.8 million, while the expenditure to date amounts to R4.1 million or 42 per cent of the original budget. Increase in upper limits for Councillors were gazetted on 21 December 2018 and will be tabled to Council during January 2019.
- **Debt impairment:** The original budget amounts to R3.5 million, while year to date expenditure amounts to R5.1 million or 145 per cent of the budget. A correction is needed on this vote as the current year write offs for indigents should have gone against the provision for debt impairment vote and not through this vote. This will be corrected during January 2019.
- **Depreciation:** The original budget amounts to R 35.4 million, while the year to date expenditure amounts to R0. As discussed earlier this is due to the non-integration of the asset management system with the financial system.
- **Bulk Purchases:** The original budget amounts to R 82.3 million, while the year to date expenditure amounts to R41.7 million or 33.5per cent of the budget.
- **Other expenditure:** The original budget amounts to R95.9 million, while the year to date expenditure amounts to R26.1 million or 34 per cent of the original budget. The municipality is still struggling financially and the cash flow is currently under severe pressure. Cost containment measures have been implemented and a revised financial recovery plan approved by Council.

2. Capital Budget performance for the period ending 31 DECEMBER 2018

EC101 Dr. Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06
December

Vote Description	Ref	2017/18	Budget Year 2018/19							
		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 - COUNCIL		-	-	-	-	-	-	-	-	-
Vote 9 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 10 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - INFRASTRUCTURE SERVICES		-	-	-	-	-	-	-	-	-
Vote 13 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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 - COUNCIL		-	-	-	-	-	-	-	-	-
Vote 9 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 10 - FINANCIAL SERVICES		-	50	50	-	10	25	(15)	-62%	50
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - INFRASTRUCTURE SERVICES		-	38 884	38 884	4 153	6 311	19 442	(13 130)	-68%	38 884
Vote 13 - COMMUNITY SERVICES		-	5 950	5 950	1 274	2 351	2 975	(624)	-21%	5 950
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		-	44 884	44 884	5 426	8 672	22 442	(13 770)	-81%	44 884
Capital Expenditure - Functional Classification		-	44 884	44 884	5 426	8 672	22 442	(13 770)	-81%	44 884
Governance and administration		-	50	50	186	263	21	238	961%	50
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	8	9	186	254	4	249	5800%	9
Internal audit		-	41	41	-	10	21	(11)	-54%	41
Community and public safety		-	2 486	2 486	1 215	2 288	1 243	1 047	84%	2 486
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	2 486	2 486	1 215	2 288	1 243	1 047	84%	2 486
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	9 169	9 169	130	232	4 584	(4 352)	-95%	9 169
Planning and development		-	18	18	14	32	9	23	262%	18
Road transport		-	9 151	9 151	117	200	4 576	(4 376)	-96%	9 151
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	33 179	33 179	3 896	5 887	16 580	(10 703)	-65%	33 179
Energy services		-	5 103	5 103	441	554	2 551	(1 997)	-78%	5 103
Water management		-	24 048	24 048	3 396	4 840	12 024	(7 184)	-60%	24 048
Waste water management		-	565	565	-	432	282	149	53%	565
Waste management		-	3 464	3 464	59	61	1 732	(1 671)	-96%	3 464
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	44 884	44 884	5 426	8 672	22 442	(13 770)	-81%	44 884
Funded by:										
National Government		-	33 812	33 812	5 426	8 672	16 906	(8 234)	-48%	33 812
Provincial Government		-	9 750	9 750	-	-	4 875	(4 875)	-100%	9 750
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	43 562	43 562	3 426	5 672	21 781	(13 109)	-60%	43 562
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	1 321	1 321	-	-	661	(661)	-100%	1 321
Total Capital Funding		-	44 884	44 884	5 426	8 672	22 442	(13 770)	-81%	44 884

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.

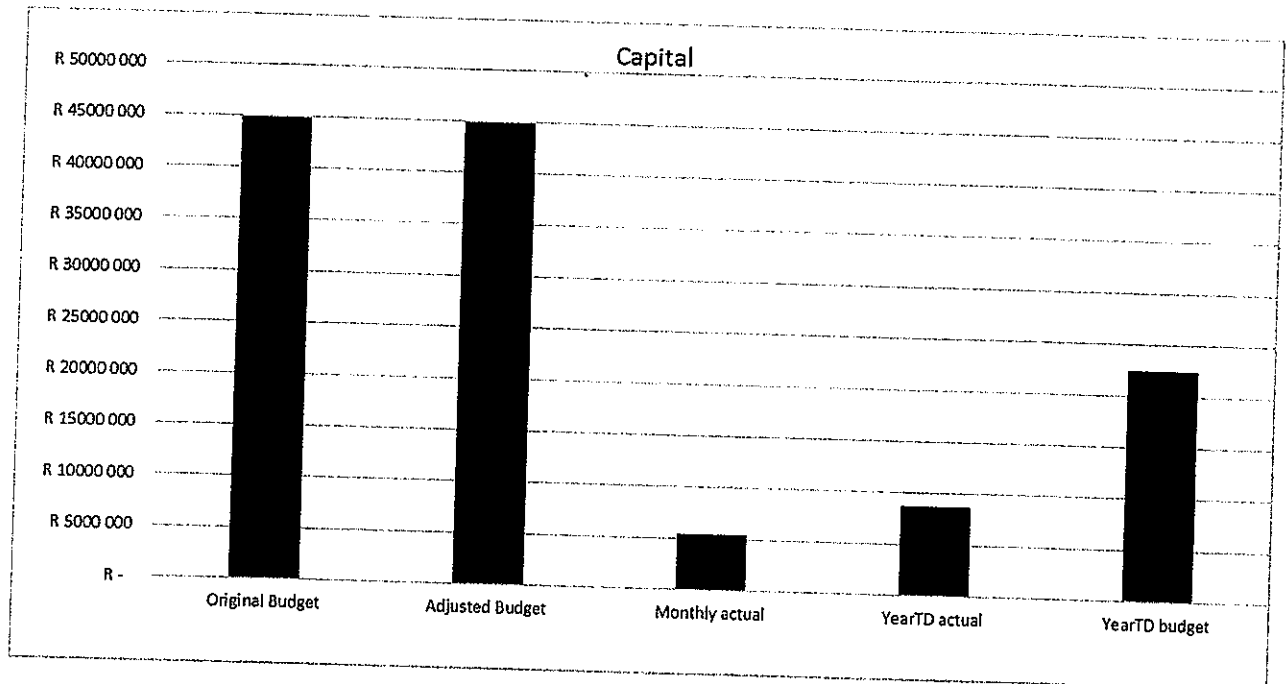
Capital Budget performance for the period ending 31 December 2018							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
Capital	R 44 883 600	R 44 883 600	R 5 426 439	R 8 672 014	R 22 441 800	R -13 769 786	-61%

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:** reflect total original budget of R50 thousand, while the year to date expenditure amounts to R263 thousand or 526 percent of the original budget.
- **Community and Public Safety:** reflects total original budget of R2.4 million while the year to date expenditure amounts to R2 million or 92 per cent of the budget.
- **Economic and environmental services:** reflects total original budget of R9.1 million, while the year to date expenditure amounts to R232 thousand or 2.5 percent of the original budget.
- **Trading services:** reflects total original budget of R33.1 million, while the year to date expenditure amounts to R5.5 million or 17.7 percent of the original budget.



The slow expenditure on capital is a matter for concern. The main reasons contributing to the slow expenditure are:

- RBIG – Problems are being experienced with the appointed contractor in Graaff-Reinet. Cession agreements have been entered into with the sub-contractors who are continuing on the project. The Jansenville project has been stopped and will not be implemented this year. The municipality is not the implementing agent on this project. An adjustment budget will be needed.
- OTP – The R9.7 million water project has been completed and the municipality is just awaiting payment of the grant.
- MIG – The MIG projects are all on implementation status. Increase in expenditure is expected during the 3rd quarter. The Project Management Unit is still confident that all projects will be completed by year end.
- INEP – The INEP expenditure is in line with the business plan submitted and therefore it is anticipated that the full grant will be spent by 30 June 2019.

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

Table: Key Treasury Information as at 31 DECEMBER 2018

	OPENING	MOVEMENT	CLOSING
CURRENT ACCOUNTS	642 033	2 153 000	2 795 032
CURRENT ACCOUNT - FNB	607 748	2 081 276	2 689 025
Current Account Aberdeen- ABSA	-200	95	-105
Current Account Ikwezi- STD Bank	22 409	10 464	32 873
Current Account Baviaans- ABSA	9 854	47 271	57 125
Current Account Baviaans –STD Bank	2 222	13 893	16 115
INVESTMENTS	21 410	5 180	26 590
Money Market - Absa	4 409	144	4 553
Call Account - FNB	187	0	187
7 Day Interest Plus - FNB	0	4 959	4 959
Investec	2 938	0	2 938
FMG CALL ACCOUNT	2 818	15	2 833
MIG CALL ACCOUNT	11 058	62	11 120

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 December 2018

3.3 Borrowings

The municipality does not have borrowings.

4. **PERFORMANCE ON REVENUE COLLECTION**

Table: Collection Rate for December 2018

MONTH	AMOUNTS BILLED	CASH RECEIVED	COLLECTION RATE FOR THE MONTH	AVERAGE COLLECTION RATE YEAR TO DATE
	R'000	R'000		
December 2018	9 452	9 576	101.31	79.80

The collection rate for the month of December 2018 was recorded as 101.31% (refer to annexure). Average collection rate for the year to date is 79.8%. Annual rates were levied in July 2018 and was due on 30 September 2018.

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

There is continuous interaction with government departments to ensure they pay their outstanding accounts. Provincial Treasury has also assisted by meeting with National Public Works with regards to their outstanding debt owed to the municipality.

Chart: Average Collection rate 2018/19

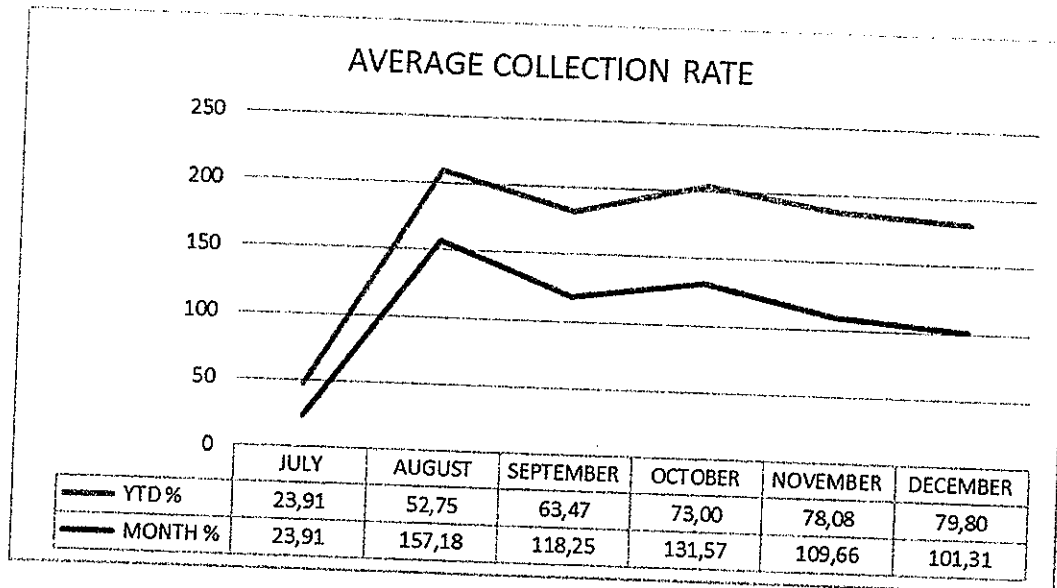
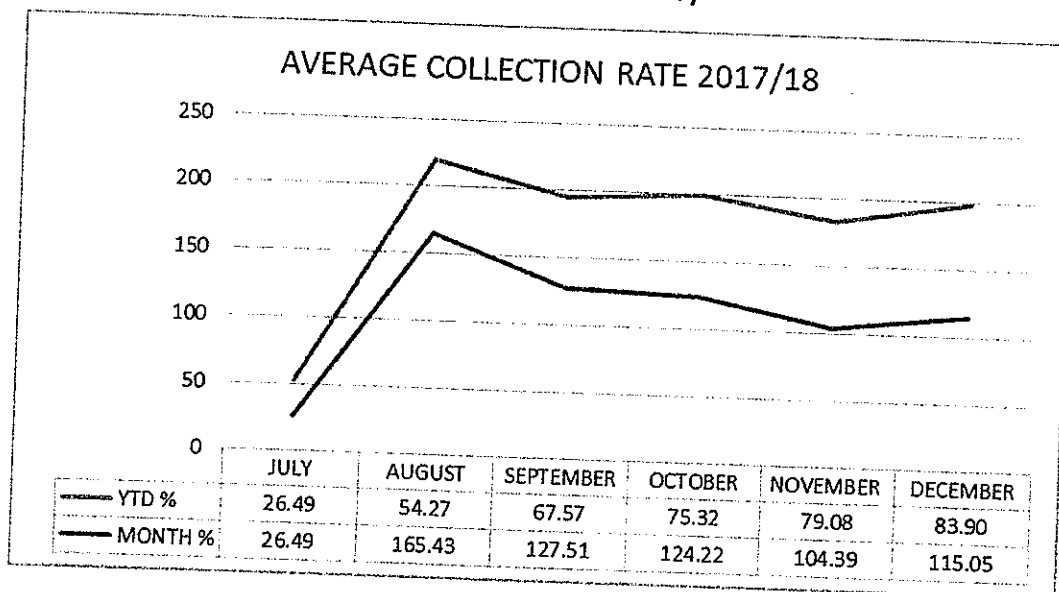
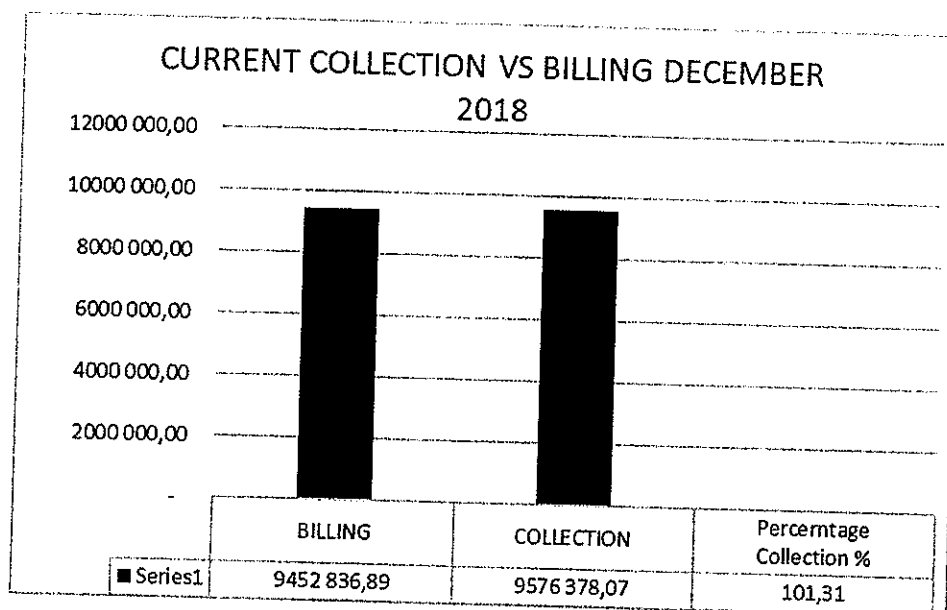


Chart: Average Collection rate 2017/18 (December 2017)



As can be seen from the two charts above, the average collection rate has decreased in comparison with previous financial year at the same time. This is a huge concern and all efforts will have to be implemented to ensure that debt collection percentage reach the 90% budget for the year. Management is in the process of ensuring that the staff capacity in this section is increased. The contract with REVCO has been terminated and all collections are now done in-house.

Chart: Collection vs Billing

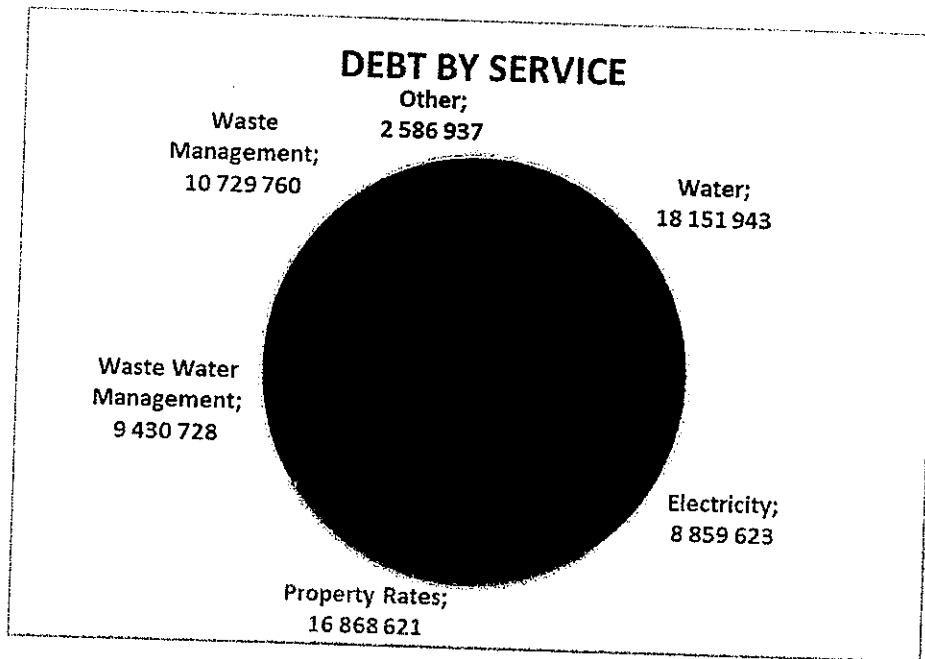


5. Debtors

The total outstanding debtor's book of the municipality as at end of December 2018 amounts to R66 627 million.

Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Water	504 307,69	1 594 763,85	923 294,99	1 963 246,97	984 699,96	1 107 892,70	9 559 107,98	1 514 629,16	18 151 943,30
Elec	4 402 554,87	1 013 183,44	489 672,80	332 631,68	209 891,12	128 273,09	1 808 793,19	479 622,86	8 859 623,05
Rates	-179 328,80	306 947,48	222 451,30	205 782,60	4 319 107,74	177 847,90	8 455 628,64	3 360 184,05	16 868 620,91
Sewerage	535 097,97	488 572,95	386 644,01	354 543,51	793 430,16	329 125,53	4 118 028,04	2 425 285,86	9 430 728,03
Refuse	802 906,07	692 061,70	603 810,05	581 857,76	893 016,16	544 612,17	4 739 984,68	1 871 511,47	10 729 760,06
Other	-383 885,25	83 894,26	74 279,08	39 977,23	52 073,30	33 347,11	1 855 920,82	831 330,90	2 586 937,45
TOTAL	5 681 652,55	4 179 423,68	2 700 152,23	3 478 089,75	7 252 218,44	2 321 098,50	30 532 463,35	10 482 564,30	66 627 612,80

Debtors owing between 0-30 days amounts to R5.6 million, 30-60 days constitute R4.1 million. Debtors owing over 1 year constitute R10.4 million or 15.7 per cent, while the debt over 90 days constitute R54 million or 81 per cent which is alarming and has an adverse effect on cash flow.



Besides property rates, water remains the biggest outstanding debt. In times of drought like we are experiencing this is a concern. The quality of our water will be jeopardised if the necessary chemicals cannot be procured. The maintenance of pumps is a concern and continued non-payment by residents and business will have an adverse effect on the service delivery. People are also not adhering to the water restrictions implemented and the huge water losses being reported results in huge financial losses to the municipality. The water losses is mainly due to faulty meters in our areas which needs to be replaced as matter of urgency.

The outstanding debt on waste management has an adverse effect on the delivering of this service. Waste management needs vehicles and equipment and landfill sites needs to be maintained. With this huge outstanding debt services are negatively affected.

The outstanding debt on electricity is a concern as the municipality is currently struggling to service the bulk electricity account from Eskom.

Table: Households

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Residents (Excluding Indigents and Municipal accounts)	Water	131 640,50	584 755,51	469 598,30	502 523,39	433 080,55	542 620,12	4 952 235,92	810 229,39	8 426 683,62
	Elec	797 604,24	115 666,82	48 955,12	34 193,24	23 735,49	18 298,97	382 592,63	64 950,27	1 485 996,78
	Rates	359 301,18	187 042,46	126 331,70	118 530,53	1 748 297,41	86 514,23	3 688 656,62	1 648 325,08	7 962 999,16
	Sewerage	412 772,99	315 736,17	277 908,75	273 392,50	411 942,57	252 752,50	2 708 485,43	1 750 801,31	6 403 787,21
	Refuse	677 406,86	554 756,89	514 313,02	502 643,00	695 420,08	475 358,75	3 952 489,90	1 573 180,77	8 945 589,27
	Other	-136 365,65	39 153,04	30 590,90	29 000,54	33 672,30	28 246,79	1 224 694,59	557 367,18	1 806 559,68
	TOTAL	2242 360,11	1 797 110,89	1 467 692,79	1 460 283,20	3 346 148,40	1 403 791,36	16 909 355,09	6 404 853,88	35 031 995,72
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Indigents KGG	Water	279 081,95	509 283,80	360 166,61	351 662,83	276 058,60	272 294,70	2 988 556,98	517 652,52	5 554 757,99
	Elec	64 110,96	14 327,32	4 502,73	1 382,37	2 709,42	3 986,29	9 118,89	4 992,42	105 130,40
	Rates	-69 856,19	6 836,89	4 926,27	6 071,51	9 376,93	3 965,70	35 659,00	48 721,78	45 701,89
	Sewerage	4 103,50	50 016,38	46 221,08	41 535,60	43 280,89	39 575,17	379 956,30	207 319,31	812 008,23
	Refuse	24 899,95	49 304,10	45 287,20	41 960,41	40 837,86	39 641,42	247 802,30	129 697,36	619 430,60
	Other	10 275,64	6 280,30	1 045,54	944,65	656,32	664,44	6 729,17	22 014,25	48 610,31
	TOTAL	312 615,81	636 048,79	462 149,43	443 557,37	372 920,02	360 127,72	3 667 822,64	930 397,64	7 185 639,42
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Accounts	Water	4 371,65	326 615,99	1 030,36	1 059 841,74	239 955,75	262 130,71	238 800,77	1 710,94	2 134 457,91
	Elec	921,35	13 359,29	1 431,30	14 569,55	11 532,10	10 619,45	225 488,48	3 403,69	281 325,21
	Rates	199,15	176,65	176,65	176,65	30 689,12	176,96	86 215,40	3 847,05	121 657,64
	Sewerage	134,28	130,86	130,86	130,86	130,86	130,86	2 394,89	0,00	3 183,47
	Refuse	453,21	476,20	666,68	476,20	549,19	549,19	3 527,93	44,96	6 743,56
	Other	-1 886,08	520,00	1 978,27	1 718,27	2 272,18	767,20	2 202,83	0,00	7 572,72
	TOTAL	4 193,61	341 278,99	5 414,12	1 076 913,27	285 129,20	274 374,37	558 630,30	9 006,65	2 554 940,51

6. Creditors

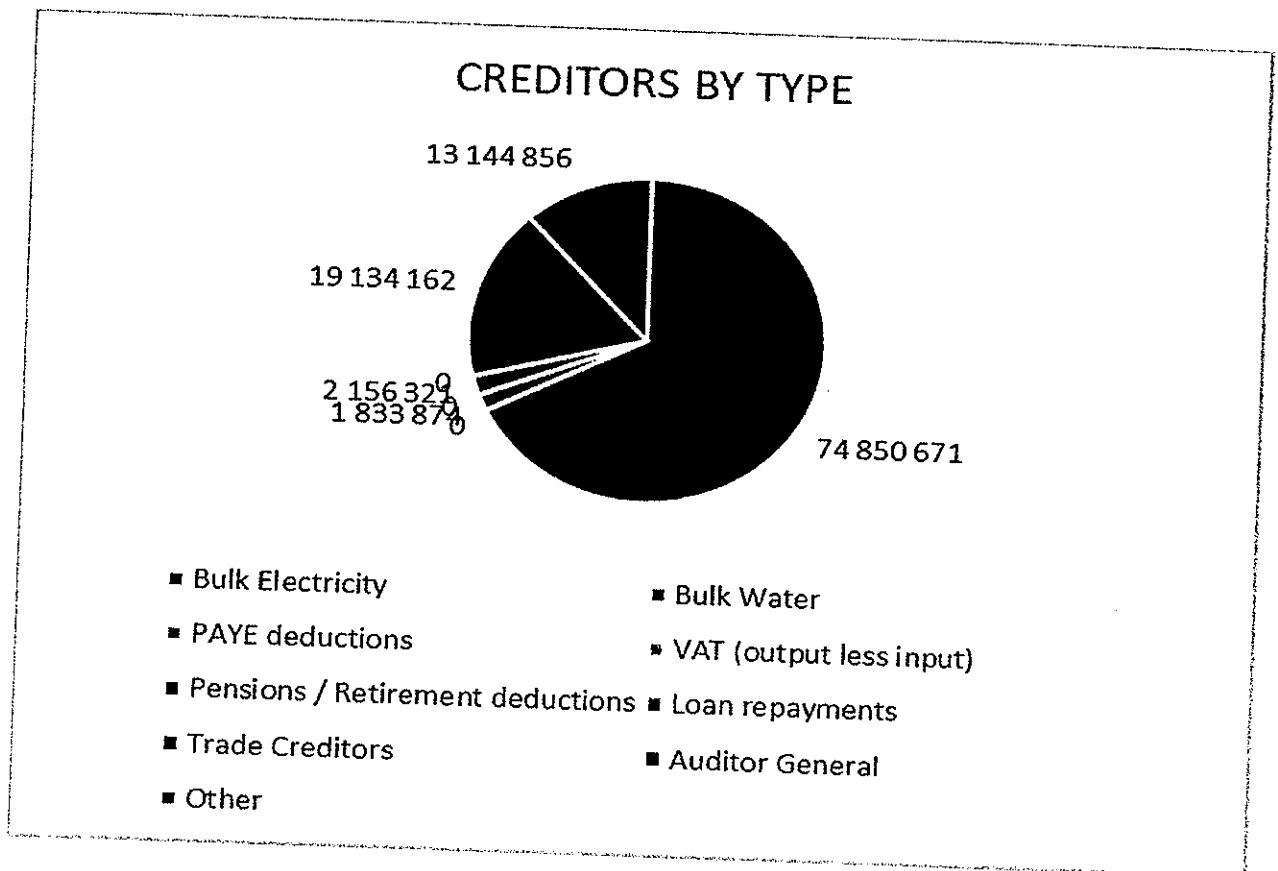
The total accounts payable as at 31 December 2018 amounts to R 111 million.

EC101 Dr. Beyers Naude - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description		NT	Budget Year 2018/19							
R thousands	Code	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	14 858	8 876	7 072	44 044	-				74 851
Bulk Water	0200	-	-	-	-	-				-
PAYE deductions	0300	1 834	-	-	-	-				1 834
VAT (output less input)	0400	-	-	-	-	-				-
Pensions / Retirement deductions	0500	2 156	-	-	-	-				2 156
Loan repayments	0600	-	-	-	-	-				-
Trade Creditors	0700	2 208	1 436	1 852	6 481	7 157				19 134
Auditor General	0800	2 424	1 353	1 022	621	7 724				13 145
Other	0900									-
Total By Customer Type	1000	23 481	11 665	9 946	51 146	14 880	-	-	-	111 120

Creditors owed between 0-30 day's amounts to R 23.4 million, 31-60 day's amounts to R 11.6 million, 61-90 day's amounts to R 9.9 million, 91-120 day's amounts to R 51.1 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 Auditor General, Department of Transport and SALGA. Eskom continues to refuse to sign the payment agreement proposed by themselves. They are putting pressure on management to pay an additional R4 million before considering signing the payment agreement.



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

Grants received and expenditure on grant funding

Grant @31 December 2018	Amount gazetted	Amount Received YTD	Expenditure YTD	Available Funds	% spent on allocation received
RBIG	10 000 000	1 794 274	1 794 274	0	17,94%
INEP	4 500 000	2 500 000	614 871	1 885 129	13,66%
EPWP	1 032 000	723 000	207 673	515 327	20,12%
FMG	6 085 000	6 085 000	2 383 396	3 701 604	39,17%
Equitable Share	83 278 000	62 458 000	62 458 000	0	75,00%
Dept of Public Service	1 106 000	0	0	0	0,00%
Fire Grant	1 961 530	469 975	162 297	307 678	8,27%
Seta Grant	296 800	0	0	0	0,00%
MIG	20 267 000	7 867 000	4 201 775	3 665 225	20,73%
Health	1 280 000	899 150	750 428	148 722	58,63%
Library Grant	2 308 000	0	2 197 069	-2 197 069	95,19%
Dept of Human Settlements	93 780		0	0	0,00%
Office of the Premier	9 750 000		0	0	0,00%
	141 958 110	82 796 399	74 769 783	8 026 616	52,67%

8. CASH FLOW POSITION AS AT 31 December 2018

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

CASH BALANCE B/F FROM 1 DECEMBER 2018	R 642 033
CASH RECEIVED FOR THE PERIOD	R 46 462 532
CASH PAYMENTS MADE THE FOR PERIOD	R 44 309 533
CASH BALANCE AS AT 31 DECEMBER 2018	R 2 795 032

The bank balance ended on R 2 795 032 as at 31 December 2018.

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 December 2018.

10. OTHER ANALYSIS

10.1 WATER AND ELECTRICITY ANALYSIS (Distribution losses)

10.1.1 WATER LOSSES

Water Statistics Dr Beyers Naude

Month	Water pump to Town	Water sold to Town	Loss Kl.	Loss %
Jul-18	423 881	229 247	194 634	45,92
Aug-18	420 536	234 429	186 107	44,25
Sep-18	393 910	225 066	168 844	42,86
Oct-18	426 054	227 797	198 257	46,53
Nov-18	437 076	272 808	164 268	37,58
TOTAL	2 101 457	1 189 347	912 110	43,40

Water losses for Oct 2018 were calculated at 46.5% and for Nov 2018 at 37.58%

The municipality is experiencing challenges with water meters. Meters needs to be attended to urgently. Funding has been secured from Department of Water affairs to assist with replacement of water meters. Water losses for December 2018 was not available at time of report

10.1.2 ELECTRICITY LOSSES

Electricity Statistics Dr Beyers Naude Municipality				
Month	Kwh Sold	Kwh Bought	Difference	Difference
			Kwh	%
Jul-18	6 161 180	7 359 741	1 198 561	16.29
Aug-18	6 495 608	7 662 271	1 166 663	15.23
Total	12 656 788.00	15 022 012.00	2 365 224	15.75

Electricity losses for Aug 2018 were calculated at 15.23%. Electricity losses for September to December 2018 were not available at time of report due to problems experienced with prepaid sales information and therefore reports could not be provided.

11. SUPPLY CHAIN MANAGEMENT REPORT

Attached as Annexure B is the monthly supply chain management report as well for the month ending 31 December 2018 as well as the quarterly supply chain management report for the period ending 31 December 2018.

12. CONTRACT MANAGEMENT REPORT

Attached as Annexure C is the quarterly contract management report for the period ending 31 December 2018.

13. C-SCHEDULES

Attached as Annexure D are the C-Schedules for the period ending 31 December 2018

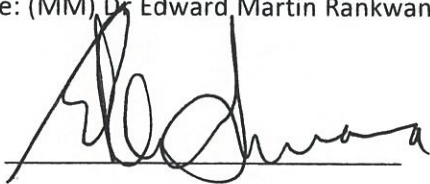
MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I, Dr Edward Martin Rankwana Municipal Manager of Dr. Beyers Naudé Local Municipality, hereby certify that the S71(monthly budget statement) and S52 report (quarterly report on implementation of budget) and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the Regulations made under the Act, and that the S71 and S52 report and supporting documents are consistent with the annual budget and Integrated Development Plan of the Municipality.

Dr Beyers Naude Local Municipality EC101

Print Name: (MM) Dr Edward Martin Rankwana

Signature: _____



Print Name: (CFO) Mrs Heleen Kok

Signature: _____



Date: 12 January 2019



ANNEXURE A

ANNEXURE A
Debt by Type
Municipality Name: Dr Beyers Naudé Local Municipality

Month: Dec-18

Provincial Department:

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Education (Sec21)	Water	11 712,54	59 275,62	35 287,05	13 147,80	3 070,99	2 634,18	23 393,96	19 307,47	167 829,61
	Elec	61 159,99	103 556,67	94 288,43	67 611,35	16 536,31	7 068,01	68 375,89	502 52,77	468 849,42
	Rates	0,00	0,00	0,00	0,00	260 114,53	0,00	15 513,77	13 434,36	289 082,68
	Sewerage	88 110,18	82 191,98	29 080,27	82 52,98	8 252,98	82 58,16	120 831,91	58 873,28	403 796,74
	Refuse	34 890,44	37 048,71	4 153,89	1089,51	1 066,58	1 066,88	1 393,23	1 199,62	81 908,86
	Other	2 480,08	4 680,00	1 350,00	484,40	0,00	0,00	0,00	35,24	9239,72
	TOTAL	198 353,23	286 752,98	164 319,54	90 586,04	289 041,41	19 022,23	229 508,76	143 122,74	1 420 707,03
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Education (Offices)	Water	346,12	1 398,21	1 226,53	0,00	0,00	0,00	0,00	340,17	3 306,03
	Elec	82 379,74	113 767,55	80 524,84	0,00	0,00	0,00	0,00	29796,41	306 468,54
	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	82 725,86	115 160,76	81 751,37	0,00	0,00	0,00	0,00	30 136,58	309 774,57
		281 079,09	401 913,74	246 071,01	90 586,04	289 041,41	19 022,23	229 508,76	173 259,32	1 730 481,60
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Health	Water	10 680,57	4 949,85	1 501,86	552,69	606,46	674,73	1 811,51	1 838,08	22 615,70
	Elec	228 211,42	129 775,48	76 381,15	32 268,20	34 495,59	17 725,56	17 683,08	48 558,43	585 298,91
	Rates	3,37	3,37	3,37	3,37	3,37	3,41	38,24	4,57	68,07
	Sewerage	410,42	0,00	0,00	0,00	10 927,24	0,00	110,03	1 907,48	13 355,17
	Refuse	1 308,03	749,14	704,71	704,71	5 669,98	400,13	2 151,27	492,98	12 180,95
	Other	-1 187,20	8 840,00	4 098,03	0,00	0,00	0,00	0,00	99,54	11 850,37
	TOTAL	239 426,61	144 317,84	82 889,12	33 528,97	51 702,64	18 803,83	21 794,13	52 901,09	645 364,17

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	171,19	2 828,07	1 694,25	2 922,02	1 700,29	445,90	29 236,05	4 200,26	43 198,08
	Elec	52 804,92	56 407,12	58 145,09	57 615,82	35 668,90	947,72	16 540,30	33 101,08	311 230,90
	Rates	-119 931,41	0,00	0,00	0,00	700 210,06	0,00	351 844,27	176 866,22	1 108 989,14
	Sewerage	-33 834,88	75,46	75,46	75,46	208 204,66	75,46	75 542,49	32 335,47	282 549,58
	Refuse	-26 697,49	476,20	476,20	476,20	67 373,05	476,20	42 034,06	17 819,67	102 434,09
	Other	-0,00	0,00	0,00	260,00	0,00	0,00	695,00	56,47	1 011,46
	TOTAL	-127 447,60	59 786,85	60 391,00	61 349,50	1 013 156,96	1 945,28	515 892,17	264 379,12	1 849 413,20

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Social Development	Water	-9 863,37	347,92	530,73	497,75	458,74	925,14	64,58	425,31	-6 633,20
	Elec	15 610,08	5 778,11	6 127,76	3 374,68	0,00	0,00	0,00	3 181,67	34 072,25
	Rates	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Sewerage	421,07	397,94	62,57	62,57	62,57	62,02	0,00	25,92	1 094,66
	Refuse	304,74	304,74	304,74	304,74	304,74	302,59	0,00	46,29	1 872,58
	Other	0,00	0,00	0,00	0,00	0,00	0,00	57 641,10	18 148,65	75 789,75
	TOTAL	6 472,42	6 828,71	7 025,80	4 239,74	826,05	1 269,75	57 705,68	21 827,84	106 196,04

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Transport	Water	207,99	164,34	129,47	138,19	108,32	0,00	0,00	53,53	796,78
	Elec	1 683,86	732,98	1 220,09	2 108,88	2 443,98	0,00	0,00	656,59	8 906,32
	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	1 145,89	0,00	0,00	31,50	1 177,39
	Refuse	0,00	0,00	0,00	0,00	1 142,89	0,00	0,00	31,44	1 174,33
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	TOTAL	1 891,79	957,32	1 349,50	2 247,07	4 836,08	0,00	0,00	773,06	12 054,82

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	131 640,50	584 755,51	469 598,30	502 523,38	433 080,55	542 620,12	4 952 235,92	810 229,33	8 426 683,62
	Elec	797 604,24	115 666,82	48 955,12	34 193,24	23 735,49	18 298,97	382 592,63	64 950,27	1 485 996,78
	Rates	359 301,18	187 042,46	126 331,70	118 590,53	1 748 297,41	86 514,23	3 688 656,62	1 648 325,03	7 962 999,16
	Sewerage	412 772,99	315 736,17	277 903,75	273 392,50	411 940,57	252 752,50	2 708 485,43	1 750 801,30	6 408 787,21
	Refuse	677 406,86	554 756,89	514 313,02	502 643,00	695 420,08	475 358,75	3 952 489,90	1 578 180,77	8 945 569,27
	Other	-136 365,66	39 153,04	30 990,50	29 000,54	33 672,30	28 246,79	1 224 894,59	557 367,18	1 806 559,68
	TOTAL	2 242 360,11	1 797 110,89	1 467 692,79	1 460 283,20	3 346 148,40	1 408 791,36	16 909 355,04	6 404 853,88	35 031 595,72

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Indigents IGG	Water	279 081,95	509 283,80	360 166,61	351 662,82	276 088,60	272 294,70	2 988 556,98	517 652,52	5 554 757,99
	Elec	64 110,96	14 327,32	4 502,73	1 382,37	2 709,42	3 986,29	9 114,89	4 992,42	105 130,40
	Rates	-69 856,19	6 836,89	4 926,27	6 071,51	9 376,93	3 965,70	35 659,00	48 721,78	45 701,89
	Sewerage	4 103,50	50 016,38	46 221,08	41 535,60	43 280,89	38 575,17	379 956,30	207 319,31	812 008,23
	Refuse	24 889,95	49 304,10	45 287,20	41 960,41	40 837,86	39 641,42	247 802,30	129 697,36	619 430,60
	Other	10 275,64	6 280,30	1 045,54	944,65	656,32	664,44	6 729,17	22 014,25	48 610,31
	TOTAL	312 615,81	636 048,79	462 149,43	443 557,37	372 920,02	360 127,72	3 667 822,64	930 397,64	7 185 639,42

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Accounts	Water	4 371,65	32 6615,99	1 080,35	1 059 841,74	289 935,75	282 130,71	238 800,77	1 710,94	2 134 457,91
	Elec	921,35	13 359,29	1 431,30	14 569,55	11 532,10	10 619,45	22 548,48	3 403,69	28 132,51
	Rates	199,15	176,65	176,65	176,65	30 688,12	176,96	86 215,40	3 847,06	121 657,64
	Sewerage	134,28	130,86	130,86	130,86	130,86	130,86	2 394,89	0,00	3 183,47
	Refuse	453,21	476,20	666,68	476,20	549,19	549,19	3 527,93	44,96	6 743,56
	Other	-1 886,03	520,00	1 978,27	1 718,27	2 272,18	767,20	2 202,83	0,00	7 572,72
	TOTAL	4 193,61	341 278,99	5 414,12	1 076 913,27	285 129,20	274 374,37	558 630,30	9 006,65	2 554 940,51

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Farms	Water	-86 724,36	3288,55	1 355,09	922,80	1 081,50	1 125,82	56 055,97	5 010,02	-17 888,61
	Elec	282 644,57	85 678,28	38 738,04	56 489,42	22 875,46	26 663,27	613 583,59	95 390,63	1 222 063,26
	Rates	-35 955,51	31 488,21	32 731,69	26 177,94	585 258,96	30 974,60	2 516 497,98	655 481,04	3 842 654,91
	Sewerage	35,38	35,38	35,38	35,38	35,38	35,38	679,55	162,96	1 054,79
	Refuse	-2 000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-2 000,00
	Other	-171 352,77	0,00	24 444,51	0,00	0,00	0,00	28 351,37	7 926,13	-110 630,76
	TOTAL	-13 356,69	120 490,42	97 304,71	83 625,54	609 251,30	58 799,07	3 215 168,46	763 970,78	4 935 253,59

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Councilors	Water	-16 220,42	84,66	558,59	1 063,80	577,55	449,20	3 795,47	794,17	-8 176,98
	Elec	-6 887,94	1 110,01	870,34	0,00	0,00	0,00	0,00	342,04	-4 565,55
	Rates	-6 636,85	168,57	147,18	147,18	306,98	147,26	1 058,90	229,34	-4 451,44
	Sewerage	534,01	647,75	560,58	437,36	395,86	341,88	2 685,50	432,71	6 086,05
	Refuse	-938,21	761,92	761,92	575,18	524,92	476,20	2 855,97	478,59	5 496,49
	Other	-7 060,48	17,46	17,46	0,00	0,00	0,00	2 128,28	11,61	-4 885,67
	TOTAL	-37 229,89	8 520,57	2 916,07	2 213,52	1 806,31	1 414,54	12 534,52	2 288,46	-10 547,10
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Officials	Water	-8 840,19	11 143,67	6 657,80	6 083,25	6 430,91	6 509,52	328 087,43	35134,32	391 086,71
	Elec	1 290,58	329,06	0,00	0,00	0,00	0,00	46 889,05	162,42	48 621,09
	Rates	-1 586,59	1 878,59	1 331,85	1 131,42	8 940,96	2 683,10	46 734,11	16 997,80	78 111,24
	Sewerage	2 686,17	5 503,78	5 092,79	5 041,54	4 960,79	4 774,03	127 921,27	49 959,90	205 940,27
	Refuse	8 126,93	7 101,57	6 321,50	5 830,18	6 910,55	6 390,62	96 071,67	24 852,77	161 605,79
	Other	-47 306,48	52,38	52,38	52,38	52,38	52,38	55 315,57	11 104,47	19 375,46
	TOTAL	-45 629,60	26 009,05	19 456,52	18 068,77	27 236,59	20 409,65	700 919,10	138 211,68	904 740,56
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Industries	Water	115 143,80	34 583,70	27 718,32	22 440,62	20 646,11	17 328,48	920 362,30	103 151,68	1 261 375,59
	Elec	2 536 480,45	246 761,20	34 788,84	26 123,45	16 651,44	10 238,35	242 137,94	77 050,04	3 190 226,71
	Rates	208 258,67	78 996,42	56 446,27	53 035,31	318 655,30	53 026,16	1 214 251,08	595 289,53	2 572 958,74
	Sewerage	110 482,67	33 699,22	27 398,24	25 441,23	60 371,32	23 062,50	665 669,10	280 968,45	1 227 087,73
	Refuse	90 568,29	39 153,74	29 067,90	26 174,55	55 023,58	18 649,37	372 443,87	98 418,51	729 494,81
	Other	-27 690,19	12 911,08	6 476,99	6 216,99	12 040,12	1 064,70	413 811,21	202 452,13	627 273,08
	TOTAL	5 028 238,69	446 105,36	181 886,56	159 432,15	485 387,87	123 369,58	5 828 676,10	1 557 330,52	9 608 416,62
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
National Departments	Water	72 960,10	55 675,28	16 196,35	1 886,41	1 285,51	1 130,68	17 520,90	15 445,76	182 100,99
	Elec	284 540,72	125 873,55	43 504,13	36 894,72	43 242,43	32 725,47	181 483,74	67 784,45	815 999,21
	Rates	-508 460,94	0,00	0,00	152,37	656 897,78	0,00	498 393,60	200 303,89	847 286,70
	Sewerage	-50 757,82	138,03	138,03	138,03	43 719,15	62,57	33 751,98	42 467,58	69 657,55
	Refuse	-5 411,68	1 928,49	1 752,29	1 623,08	18 192,74	1 300,82	19 214,48	25 248,51	63 848,73
	Other	-3 792,15	11 440,00	4 015,00	1 300,00	3 380,00	2 561,60	64 151,70	12 114,33	95 170,48
	TOTAL	-210 921,77	195 066,35	66 606,80	41 994,61	766 717,61	37 781,14	814 466,40	363 964,52	2 074 063,69
GRAND TOTAL		5 681 652,55	4 179 423,68	2 700 152,23	3 478 089,75	7 252 218,44	2 521 098,50	30 532 463,36	10 482 564,30	66 627 612,80
UNIVERSAL	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
	Water	504 307,69	1 594 763,85	923 294,99	1 963 246,97	984 699,96	1 107 892,70	9 559 107,98	1 514 629,16	18 151 943,30
	Elec	4 402 554,87	1 013 183,44	489 672,80	332 681,68	209 891,12	128 273,09	1 803 793,19	479 622,86	8 859 623,05
	Rates	-1 793 328,80	306 947,48	222 451,30	205 782,60	4 319 107,74	177 847,90	8 455 628,64	3 360 184,05	16 868 620,91
	Sewerage	535 097,97	488 572,95	386 644,01	354 543,51	798 430,18	329 125,53	4 118 028,04	2 425 285,86	9 430 728,08
	Refuse	802 906,07	692 061,70	608 810,05	581 857,76	893 016,16	544 612,17	4 739 984,68	1 871 511,47	10 729 760,05
	Other	-388 885,25	83 884,26	74 279,06	39 977,23	52 073,30	33 347,11	1 855 920,82	831 330,90	2 586 987,45
	TOTAL	5 681 652,55	4 179 423,68	2 700 152,23	3 478 089,75	7 252 218,44	2 521 098,50	30 532 463,36	10 482 564,30	66 627 612,80

ANNEXURE "A"			
NAME OF MUNICIPALITY: DR BEYERS NAUDÉ LOCAL MUNICIPALITY			
COLLECTION LEVELS : DECEMBER 2018			
SOURCE OF INCOME	BILLING	COLLECTION	Percentage Collection %
Rates	92 252,10	1 404 304,45	1522,25
Services			
Billed Electricity	5 052 058,48	5 313 090,27	105,17
Prepaid Electricity	472 925,91	472 925,91	100,00
Refuse Removal	739 111,80	385 565,30	52,17
Sewerage / Sanitation	438 867,84	368 881,26	84,05
Water	2 135 030,74	1 109 551,68	51,97
Other (Specify) e.g			
Housing Rental	1 050,21	519,39	49,46
Rental of Facilities & Equipment	12 726,27	12 726,27	100,00
Vehicle registrations	N/A	N/A	
Vehicle testing fees	N/A	N/A	
Fines	139,82	139,82	
Licences and permits	33 988,84	33 988,84	100,00
Fuel levy	N/A	N/A	
Service connections and reconnections	4 210,83	4 210,83	100,00
Application : Town planning	N/A	N/A	
Plan approval fees	1 632,20	1 632,20	100,00
Sub division fees / Rezoning fees	N/A	N/A	
Cemetery fees	8 730,52	8 730,52	100,00
Tender receipts	2 917,41	2 917,41	100,00
Dog tax and penalties	N/A	N/A	
Fire brigade	N/A	N/A	
Fire levy charges	N/A	N/A	
Grazing fees	N/A	N/A	
Library fees	4 667,90	4 667,90	100,00
Administration fees	N/A	N/A	
Admission fees	N/A	N/A	
Private works	4 320,32	4 320,32	100,00
Sale of wood	N/A	N/A	
Levy replacement grant	N/A	N/A	
Sundries	150 388,39	150 388,39	100,00
Agency services	268 463,62	268 463,62	100,00
Interest earned - external investments	29 353,69	29 353,69	100,00
Interest earned - outstanding debtors	N/A	N/A	
	9 452 836,89	9 576 378,07	101,31

ANNEXURE "A"			
NAME OF MUNICIPALITY: DR BEYERS NAUDÉ LOCAL MUNICIPALITY			
COLLECTION LEVELS : OCTOBER - DECEMBER 2018			
SOURCE OF INCOME	BILLING	COLLECTION	Percentage Collection %
Rates	29 610 313,65	20 427 499,91	68,99
Services			
Billed Electricity	35 141 117,87	33 907 773,72	96,49
Prepaid Electricity	9 307 810,01	9 307 810,01	100,00
Refuse Removal	9 709 407,23	4 929 828,80	50,77
Sewerage / Sanitation	9 030 820,89	6 145 189,47	68,05
Water	16 077 329,16	11 540 417,89	71,78
Other (Specify) e.g			
Housing Rental	4 362,26	24 247,25	555,84
Rental of Facilities & Equipment	61 252,81	61 252,81	100,00
Vehicle registrations	N/A	N/A	
Vehicle testing fees	N/A	N/A	
Fines	2 569,99	2 569,99	100,00
Licences and permits	1 616 343,38	1 616 343,38	100,00
Fuel levy	N/A	N/A	
Service connections and reconnections	42 981,89	42 981,89	100,00
Application : Town planning	N/A	N/A	
Plan approval fees	26 363,36	26 363,36	100,00
Sub division fees / Rezoning fees	N/A	N/A	
Cemetery fees	25 339,45	25 339,45	100,00
Tender receipts	37 500,90	37 500,90	100,00
Dog tax and penalties	N/A	N/A	
Fire brigade	N/A	N/A	
Fire levy charges	N/A	N/A	
Grazing fees	N/A	N/A	
Library fees	17 834,50	17 834,50	100,00
Administration fees	N/A	N/A	
Agency Fees	376 712,25	376 712,25	
Private works	11 040,10	11 040,10	100,00
Sale of wood	N/A	N/A	
Levy replacement grant	N/A	N/A	
Sundries	1 123 534,32	684 029,99	60,88
TOTAL	112 222 634,02	89 184 735,67	79,47

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	Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2019	Dec	EC101 3300 Cash Receipts by Source												
		3100 Property taxes	1 830 977	9 469 936	3 157 121	2 692 989	1 808 901	1 464 334	0	0	0	0	0	0
		3120 Property taxes - penalties & collection charges	0	0	0	0	0	0	0	0	0	0	0	0
		3130 Service charges - electricity revenue	5 166 053	6 626 554	6 655 979	6 557 364	5 535 305	5 313 030	0	0	0	0	0	0
		3140 Service charges - water revenue	1 166 560	1 451 722	1 657 252	3 320 487	2 851 534	1 109 551	0	0	0	0	0	0
		3150 Service charges - sanitation revenue	851 240	1 581 022	914 501	991 358	999 622	368 851	0	0	0	0	0	0
		3160 Service charges - refuse revenue	655 536	1 459 224	871 383	837 509	711 533	365 555	0	0	0	0	0	0
		3170 Service charges - other	87 484	143 559	54 445	165 160	133 270	79 262	0	0	0	0	0	0
		3180 Rental of facilities and equipment	17 476	26 523	27 158	26 985	21 541	12 726	0	0	0	0	0	0
		3190 Interest earned - interest investments	36 257	2 406	21 458	15 443	371	29 354	0	0	0	0	0	0
		3100 Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0
		3110 Dividends received	0	0	0	0	0	0	0	0	0	0	0	0
		3120 Fines	1 250	1 367	0	775	1 656	140	0	0	0	0	0	0
		3130 Licences and permits	133 484	140 315	82 741	126 218	83 394	26 044	0	0	0	0	0	0
		3140 Agency services	656 275	736 762	657 441	620 664	119 093	276 436	0	0	0	0	0	0
		3150 Transfer receipts - operational	34 899 600	6 751 575	0	0	934 975	27 759 000	0	0	0	0	0	0
		3160 Other revenue	1 052 975	2 165 154	980 469	1 162 959	7 714 432	9 696 227	0	0	0	0	0	0
		3170 Cash Receipts by Source	46 456 589	30 994 209	15 320 406	16 863 769	26 776 427	46 462 532	0	0	0	0	0	0
		3180 Other Cash Receipts by Source												
		3190 Transfer receipts - capital	6 114 466	41 000	0	2 500 000	1 546 786	0	0	0	0	0	0	0
		Contributions recognised - capital & contributed												
		3200 assets	0	0	0	0	0	0	0	0	0	0	0	0
		3210 Proceeds on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0
		3220 Short term loans	0	0	0	0	0	0	0	0	0	0	0	0
		3230 Borrowing (long term) financing	0	0	0	0	0	0	0	0	0	0	0	0
		3240 Increase (decrease) in consumer deposits	0	0	0	0	0	0	0	0	0	0	0	0
		3250 Decrease (increase) in non-current debtors	0	0	0	0	0	0	0	0	0	0	0	0
		3260 Decrease (increase) other non-current receivables	0	0	0	0	0	0	0	0	0	0	0	0
		3270 Decrease (increase) in non-current investments	650 000	1 450 000	22 152 232	9 203 166	1 269 957	0	0	0	0	0	0	0
		3280 Total Cash Receipts by Source	55 421 045	32 525 209	37 512 640	26 332 935	23 573 172	46 462 532	0	0	0	0	0	0
		4000 Cash Payments by Type												
		4010 Employee related costs	10 422 620	16 454 940	11 747 050	11 669 963	17 662 447	13 230 251	0	0	0	0	0	0
		4020 Remuneration of councillors	827 506	659 706	659 706	659 706	659 706	659 706	0	0	0	0	0	0
		4030 Collection costs	0	0	0	0	0	0	0	0	0	0	0	0
		4040 Interest paid	10 637	220 988	1019 522	261 907	14 391	347 775	0	0	0	0	0	0
		4050 Bulk purchases - Electricity	11 554 145	0	0	3 000 000	3 000 000	8 684 032	0	0	0	0	0	0
		4060 Bulk purchases - Water & Sewer	0	0	0	0	0	0	0	0	0	0	0	0
		4070 Other materials	0	0	0	0	0	0	0	0	0	0	0	0
		4080 Contracted services	529 869	673 496	1 403 369	339 513	2 288 061	1 827 036	0	0	0	0	0	0
		4090 Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	0	0	0	0
		4100 Grants and subsidies paid - other	1 500	1 500	1 500	0	3 000	2 000	0	0	0	0	0	0
		4110 General expenses	33 467 594	10 055 867	23 672 633	13 271 858	573 006	14 052 180	0	0	0	0	0	0
		4120 Cash Payments by Type	57 224 163	30 140 461	36 634 622	29 262 946	24 266 635	36 663 654	0	0	0	0	0	0
		4130 Other Cash Payments by Type												
		4140 Capital assets	0	342 519	512 533	163 024	1 959 152	5 426 409	0	0	0	0	0	0
		4150 Repayment of borrowing	0	0	0	0	0	0	0	0	0	0	0	0
		4160 Other Cash Payments	0	0	0	0	0	0	0	0	0	0	0	0
		4170 Total Cash Payments by Type	57 224 163	30 482 980	37 147 155	29 425 970	26 225 787	42 089 533	0	0	0	0	0	0
		4180 Net Increase/Decrease in Cash Field	-1 803 628	2 633 209	-1 054 715	-1 053 036	-2 654 655	2 152 999	0	0	0	0	0	0
		4190 Cash/cash equivalents at the month/year begin	5 364 260	3 981 232	5 994 441	4 259 726	3 246 666	642 033	2 795 032	2 795 032	2 795 032	2 795 032	2 795 032	2 795 032
		4200 Cash/cash equivalents at the month/year end	3 560 632	5 994 441	4 259 726	3 246 666	642 033	2 795 032	2 795 032	2 795 032	2 795 032	2 795 032	2 795 032	2 795 032

ANNEXURE A:**INVESTMENT DECEMBER 2018**

FUND	ACCOUNT NUMBER	INSTITUTION	INVESTMENT VOTE	Balance as at 31 December 2018
MONEY MARKET	9257114251	ABSA BANK	629889415100	4 552,56
CALL ACCOUNT	62374218503	FIRST NATIONAL BANK	629889415200	187,46
7DAY INTEREST PLUS	74374220066	FIRST NATIONAL BANK	629889415700	4 958,90
FMG CALL ACCOUNT	588476692/00	STANDARD BANK	629889418200	2 832,76
MIG CALL ACCOUNT	588476692/00	STANDARD BANK	629889418100	11 120,29
TOTAL				23 651,97

ANNEXURE A				
OVERTIME REPORT DECEMBER 2018				
GL VOTE NUMBER	GL VOTE DESCRIPTION	CURRENT YEAR MONTH DEBIT	YTD TOTAL	TOTAL BUDGET
OVERTIME REPORT DECEMBER 2018				
102 010 210 243	COUNCIL	0	0	0
112 210 210 243	OFFICE OF THE MUNICIPAL MANAGER	0	9 815	0
112 220 210 243	EXECUTIVE SUPPORT	0	4 599	25 000
112 290 210 243	INFORMATION TECHNOLOGY	0	117	0
113 000 210 243	PMS/STRATEGIC MANAGEMENT	6 882	29 182	0
122 290 210 243	INFORMATION TECHNOLOGY	0	2 657	18 000
122 410 210 243	DIRECTOR CORPORATE SERVICES	2 690	19 879	45 000
122 420 210 243	OFFICE OF POLITICAL OFFICE BEARER	0	0	19 674
132 710 210 243	PARKS & RECREATION GROUNDS	4 352	58 354	430 000
132 750 210 243	REFUSE REM & WASTE MANAGEMENT	33 658	174 073	490 000
132 760 210 243	CEMETERIES	0	0	0
132 770 210 243	AIRPORT	0	13 963	13 540
142 810 210 243	FIRE BRIGADE	29 239	96 883	172 632
142 820 210 243	FIRE CACADU	3 090	26 243	0
142 910 210 243	TRAFFIC CONTROL	0	2 638	74 239
163 110 210 243	DIRECTOR FINANCIAL SERVICES	38 308	214 904	200 000
163 120 210 243	BUDGET, ACCOUNTING AND FINANCE	0	0	50 000
163 140 210 243	SUPPLY CHAIN MANAGEMENT	3 509	14 037	15 000
183 610 210 243	DIRECTOR TECHNICAL SERVICES	0	22 215	0
183 620 210 243	PUBLICWORKS STREETS	0	20 146	600 000
183 650 210 243	WORKSHOP MECHANICAL	0	0	6 548
183 660 210 243	WORKSHOP CARPENTER	0	0	809
183 670 210 243	SEWERAGE	107 343	656 978	550 000
183 680 210 243	SANITATION	0	0	0
183 690 210 243	WATER SERVICES	102 389	492 011	1 036 772
193 810 210 243	ELECTRICITY SERVICES	43 770	259 415	799 730
GRAND TOTAL		375 230	2 113 103	4 516 944

ANNEXURE A:**EMPLOYEE RELATED COST FOR THE MONTH OF DECEMBER 2018**

ITEM	MONTH AMOUNT	YTD AMOUNT	YTD BUDGET	ANNUAL BUDGET
ALLOWANCE - HOUSING SUBSIDY	105 283	624 015	1 017 725	2 035 450
ALLOWANCE - TRAVELLING ALLOW	176 660	1 059 708	875 421	1 750 842
ALLOWANCE - UNIFORMS / OVERALL	5 379	16 468	355 361	710 721
BARGAINING COUNCIL: Senior Management	18	106	53	106
BONUSES	1 676 993	7 761 664	3 686 433	7 372 866
CONTRIBUTIONS - MEDICAL AID FD	479 224	2 829 522	2 900 054	5 800 107
CONTRIBUTIONS - PENSION FUND	1 535 279	9 047 057	7 124 112	14 248 224
INSURANCE: GROUP LIFE	1 264	7 582	18 433	36 866
INSURANCE: UIF	74 018	423 696	454 632	909 263
LEVY - BARGAINING[IND] COUNCIL	4 728	28 477	29 374	58 747
OVERTIME	375 230	2 118 109	2 273 472	4 546 944
SALARIES & WAGES	8 595 635	58 302 092	48 603 393	97 206 785
SALARIES: Senior Management - Basic sala	200 540	1 062 015	386 010	772 020
WORKMAN'S COMPENSATION	0	0	584 281	1 168 561
ALLOWANCE COUNCILLORS	699 708	4 326 048	4 941 880	9 883 760
Grant Total	13 929 959	87 606 559	73 250 631	146 501 262

ANNEXURE A

REPAIRS AND MAINTENANCE- DECEMBER 2018

REPAIRS AND MAINTENANCE DECEMBER 2018				
ACCOUNT NO	DESCRIPTION	MONTH AMOUNT	YTD AMOUNT	ANNUAL BUDGET
	OTHER MATERIAL			
112 221 810 511	GENERAL MAINTENANCE	0	0	0
122 511 811 501	MATERIALS, STORES & REQUIREMENTS	765	765	120 000
132 711 810 511	GENERAL MAINTENANCE	0	0	120 000
132 711 810 640	REPAIRS - FENCING	0	8 511	50 000
132 751 810 511	GENERAL MAINTENANCE	0	0	50 000
132 771 810 511	GENERAL MAINTENANCE	0	742	12 000
163 111 811 327	OPEX INCURRED FROM GRANTS RECEIVED	0	0	0
183 621 810 635	REPAIRS - ASPHALT SURFACES	10 962	90 771	1 000 000
183 621 810 650	REPAIRS - KURBING	1 600	2 368	148 400
183 631 810 616	REPAIRS: STORMWATER	0	439	110 000
183 631 810 617	STREETS	0	0	0
183 631 810 655	REPAIRS - STORMWATER CHANNELS	0	0	136 782
183 631 812 999	REVIEW OF RISK MANAGEMENT & STORMWATER P	0	0	0
183 641 810 610	REPAIRS: SIDEWALK PAVING SLABS	0	0	120 000
183 671 810 601	RETICULATION NETWORK - SEWERAGE	11 490	225 680	733 180
183 671 812 988	SLUDGE AR WWWTW AB&GRT	112 200	115 283	367 000
183 671 812 989	REPAIRS ABERDEEN	0	0	174 943
183 691 810 511	GENERAL MAINTENANCE	17 108	319 974	380 000
183 691 810 603	RETICULATION NETWORK - WATER	39 886	45 363	1 000 000
183 691 810 612	VALVES AND HYDRANTS	0	160 035	577 231
183 691 810 613	AGEING ON BREE STREET	0	0	341 533
183 691 812 991	FLUSHING RESERVOIRS	74 000	75 463	169 600
193 811 810 471	ELECTR DISTRIBUTION NETWORK	0	56 312	418 600
193 811 810 491	REPAIRS - FENCING	0	1 166	15 000
193 811 810 511	GENERAL MAINTENANCE	6 072	58 302	580 000
193 811 810 547	METERS - CONSUMERS	487	15 295	375 000
193 811 810 619	STREET LIGHTS	1 109	17 358	230 000
193 811 812 993	IGG METER REPLACEMENT	0	969	180 000
193 811 818 027	TRENCH EXCAVATION	0	0	200 000
193 811 818 028	TOOLS & EQUIPMENT : ELECTRICAL	0	0	276 235
193 821 810 619	STREET LIGHTS	0	0	400 476
193 821 813 004	TV Network	0	0	22 469
193 821 813 005	Radio Network repeater station & mobile	0	0	2 119
193 821 818 026	FESTIVE LIGHTS	0	19 200	68 000
		275 679	1 211 996	8 378 568
	CONTRACTED SERVICES			
102 011 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	1 435	0
112 221 810 447	COMPUTER MAINTENANCE AND EXPENDITURE	0	0	6 472
112 231 810 447	COMPUTER MAINTENANCE AND EXPENDITURE	0	0	1 000
112 271 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	3 239	25 000
112 281 810 541	MACHINERY & EQUIPMENT REPAIRS	0	511	13 078
112 291 810 541	MACHINERY & EQUIPMENT REPAIRS	0	0	0
122 291 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	1 461	19 433	20 000
122 411 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	760	107 304
122 421 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	11 089	45 426
132 611 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	4 921	28 873	30 000
132 711 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	4 535	116 862	250 000
132 761 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	122 422	252 000	500 000
132 771 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	0	5 000
142 811 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	0	15 000
142 911 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	8 615	10 614	45 500
163 111 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	8 008	41 061	60 000
183 611 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	4 303	26 641
183 621 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	1 814	8 185	25 071
183 641 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	73 566	353 039	480 000
183 651 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	0	6 368
183 661 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	8 674	61 663
183 671 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	0	540
183 681 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	776	51 575	55 000
183 691 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	33 293	0
193 811 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	12 454	38 157	230 791
		10 437	80 475	80 000
		249 009	1 063 578	2 089 854

	OTHER EXPENDITURE			
122 291 810 447	COMPUTER MAINTENANCE AND EXPENDITURE	105 443	105 443	0
122 411 810 447	COMPUTER MAINTENANCE AND EXPENDITURE	57 182	133 425	178 840
163 111 810 447	COMPUTER MAINTENANCE AND EXPENDITURE	0	1 068	0
163 121 810 447	COMPUTER MAINTENANCE AND EXPENDITURE	9 629	514 059	0
183 611 810 447	COMPUTER MAINTENANCE AND EXPENDITURE	0	0	34 000
132 611 810 645	REPAIRS - FURNITURE AND EQUIPMENT	0	0	2 000
122 441 810 441	REPAIR AND MAINTANANCE OF BUILDINGS	0	0	42 080
122 471 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	0	0	0
122 511 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	319	151 366	200 000
122 531 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	4 237	12 162	130 000
132 611 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	0	6 021	50 500
132 711 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	1 226	15 674	130 000
132 741 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	33	207	0
132 751 810 441	REPAIR AND MAINTENANCE OF BUIL	0	0	50 000
132 771 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	0	0	0
142 911 810 441	REPAIR AND MAINTENANCE OF BUIL	0	0	50 000
163 111 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	0	20 803	134 846
183 611 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	0	6 347	20 000
193 811 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	0	3 552	94 690
		178 069	970 127	1 116 956
GRAND TOTAL		702 757	3 245 701	11 585 378

ANNEXURE A**DETAIL OF OTHER REVENUE**

	Annual Budget	Month Amount	YTD Actuals
Rental of facilities and equipment	849 025	39 762	470 146
Interest earned outstanding debtors	9 713 309	280 399	1 475 516
Fines, penalties and forfeits	120 893	140	5 187
Licences and permits	1 500 972	16 056	557 505
Agency services	2 681 642	26 529	943 785
Other Revenue	1 103 959	87 193	416 223
TOTAL	15 969 800	450 079	3 868 362

OTHER REVENUE

DESCRIPTION	ANNUAL BUDGET	YTD AMOUNT
TOURISM FEES BAVIAANS	20 000	0
SUNDRY / UNFORESEEN INCOME	6 314	0
INSURANCE REFUND	13 299	7 848
SUNDRY / UNFORESEEN INCOME	1 085	0
SUNDRY / UNFORESEEN INCOME	447	0
COMMISSION VAT APPLICABLE	46 424	117 382
SUNDRY / UNFORESEEN INCOME	5 443	18 859
TENDER DOCUMENT		66 764
SURPLUS CASH: GRF RNT	1 223	1 386
SURPLUS CASH: ABERDEEN	417	470
SURPLUS CASH: WM		100
SURPLUS CASH: JV		174
TENDER DOCUMENT	72 618	0
SUNDRY / UNFORESEEN INCOME	81	18 427
SIGNAGE INCOME	2 082	0
WORK DONE FOR PVT PERSONS-GRNT	15 000	52 069
SUNDRY / UNFORESEEN INCOME	8 525	0
SUNDRY / UNFORESEEN INCOME	330	-77
WORK DONE FOR PVT PERSONS-GRNT	21 853	0
ADMINISTRATION CHARGE - CR	17 062	19 455
WORK DONE FOR PVT PERSONS-GRNT	157 853	0
WORK DONE FOR PVT PERSONS-ABER	12 260	0
BULK CONTRIBUTIONS	656 453	98 965
WORK DONE FOR PVT PERSONS: WM	6 057	0
WORK DONE FOR PVT PERSONS: SV	5 084	1 313
WORK DONE FOR PVT PERSONS: JV	2 845	0
SUNDRY / UNFORESEEN INCOME	4 600	0
ADMINISTRATION CHARGE - CR		0
ADMIN CHARGE - CR: NIEU-BETHESDA	6 385	3 012
ADMIN CHARGE - CR: HOUSING	20 221	10 076
	1 103 961	416 223

ANNEXURE A		
DETAIL OF OTHER EXPENDITURE		
Other expenditure	YTD Actuals	Annual Budget
Debt Impairment	5 105 362	3 500 000
Contracted Services	7 132 457	15 941 267
Other Expenditure	26 147 101	76 472 939
Total Expenditure	38 384 920	95 914 206
DESCRIPTION	YTD AMOUNT	ANNUAL BUDGET
REPAIRS AND MAINTENANCE	3 245 701	11 585 378
AUDIT COMMITTEE	11 523	97 627
AUDIT FEES - EXTERNAL	2 541 594	7 500 000
BANK CHARGES	238 216	697 000
POSTAGE	0	983 907
ADVERTS, PRINTING & STATIONARY	363 360	1 309 381
RUNNING COSTS OF VEHICLES	4 047 812	9 570 266
TELEPHONES	1 673 754	2 670 590
TRAVELLING & SUBSISTENCE	1 448 725	2 637 901
TRAINING COURSES	113 182	920 312
MATERIALS, STORES & REQUIREMENTS	229 981	1 222 943
AFFILIATIONS & SUBSCRIPTIONS	25 359	576 887
ENTERTAINMENT - PUBLIC / VISITORS	0	330 840
LEGAL COSTS & LITIGATION	472 082	2 500 000
INSURANCE - GENERAL	1 212 616	1 239 812
OFFICE TEA & REQUIREMENTS	8 345	22 914
CHEMICALS	1 454 263	2 760 000
COPIERS & FAXES LEASE PAYMENTS	598 887	1 432 550
COPIERS MAINTENANCE CONTRACTS	407 072	1 430 791
ENTERTAINMENT - PUBLIC / VISITORS	7 608	330 840
INTEREST- LATE PAYMENT CREDITR	1 873 200	5 575 600
PREPAID COMMISSION	190 802	916 179
WORK DONE FOR PRIVATE PERSONS	216 928	554 763
TESTING - BIOLOGICAL SAMPLES	21 913	1 194 060
LEVY - SETA SKILLS DEVELOPMENT	719 739	1 137 459
LEVY - WATER RESEARCH FUND: DWAF	62 364	73 083
REVIEW OF REZONING SCHEMES	0	140 000
REVIEW OF SDF	0	350 000
REVIEW OF RISK MANAGEMENT & ABATEMENT PL	0	224 744
CONSUMABLES	14 522	311 939
COMPUTER MAINTENANCE AND EXPENDITURE	63 387	268 000
EPWP SUPPORT EXPENDITURE	4 992	51 600
EPWP Project Expenditure	203 090	1 030 400
GENERAL EXPENDITURE	16 913 903	14 825 173
OTHER EXPENDITURE	38 384 920	76 472 939
CONTRACTED SERVICES	7 132 457	15 941 267
SECURITY SERVICES	3 060 389	4 261 623
CONSULTANCY SERVICES	2 667 909	1 181 000
VALUATION SERVICES	737 020	2 690 000
ACCOUNTING SERVICES	667 139	5 180 000
TRACING AGENTS AND DEBT COLLECTORS		2 595 000
IDP REVIEW	0	33 644

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

Month	Water pump to Town	Water sold/ to Town	Loss Kl.	Loss %
Jul-18	21 581	18 092	3 489	16,17
Aug-18	25 170	40 173	-15 003	-59,61
Sep-18	21 860	19 210	2 650	12,12
Oct-18	30 290	16 450	13 840	45,69
Nov-18	32 890	47 709	-14 819	-45,06
Sub Total	131 791	141 634	-9 843	-7,47

Water Statistics Willowmore

Month	Water pump to Town	Water sold to Town	Loss Kl.	Loss %
Jul-18	20 491	13 824	6 667	32,54
Aug-18	22 338	13 180	9 158	41,00
Sep-18	21 256	17 368	3 888	18,29
Oct-18	20 636	12 311	8 325	40
Nov-18	24 112	16 630	7 482	31
Sub Total	108 833	73 313	35 520	32,64

Water Statistics Rietbron

Month	Water pump to Town	Water sold to Town	Loss Kl.	Loss %
Jul-18	5 948	4 299	1 649	28
Aug-18	6 974	4 319	2 655	38
Sep-18	6 760	5 421	1 339	20
Oct-18	8 419	6 434	1 985	24
Nov-18	8 858	6 608	2 250	25
Sub Total	36 959	27 081	9 878	26,73

Water Statistics Klipplaat

Month	Water pump to Town	Water sold to Town	Loss Kl.	Loss %
Jul-18	16 184	-	16 184	100
Aug-18	16 626	-	16 626	100
Sep-18	12 360	-	12 360	100
Oct-18	17 425	-	17 425	100
Nov-18	14 637	-	14 637	100
Sub Total	77 232	-	77 232	100,00

Water Statistics Nieu-Bethesda

Month	Water pump to Town	Water sold to Town	Loss Kl.	Loss %
Jul-18	6 080	4 583	1 497	25
Aug-18	6 620	4 220	2 400	36
Sep-18	7 434	4 613	2 821	38
Oct-18	8 406	4 886	3 520	42
Nov-18	8 273	5 708	2 565	31
Sub Total	36 813	24 010	12 803	34,78

Water Statistics Jansenville

Month	Water pump to Town	Water sold to Town	Loss Kl.	Loss %
Jul-18	46 283	19 555	26 728	57,75
Aug-18	47 137	7 981	39 156	83,07
Sep-18	43 400	4 072	39 328	90,62
Oct-18	57 317	3 954	53 363	93
Nov-18	59 797	3 770	56 027	94
Sub Total	253 934	39 332	214 602	84,51

Water Statistics Graaff-Reinet

Month	Water pump to Town	Water sold/ to Town	Loss Kl.	Loss %
Jul-18	215 050	140 832	74 218	34,51
Aug-18	212 412	134 500	77 912	36,68
Sep-18	202 526	145 406	57 120	28,20
Oct-18	194 554	153 290	41 264	21,21
Nov-18	198 420	158 734	39 686	20,00
Sub Total	1 022 962	732 762	290 200	28,37

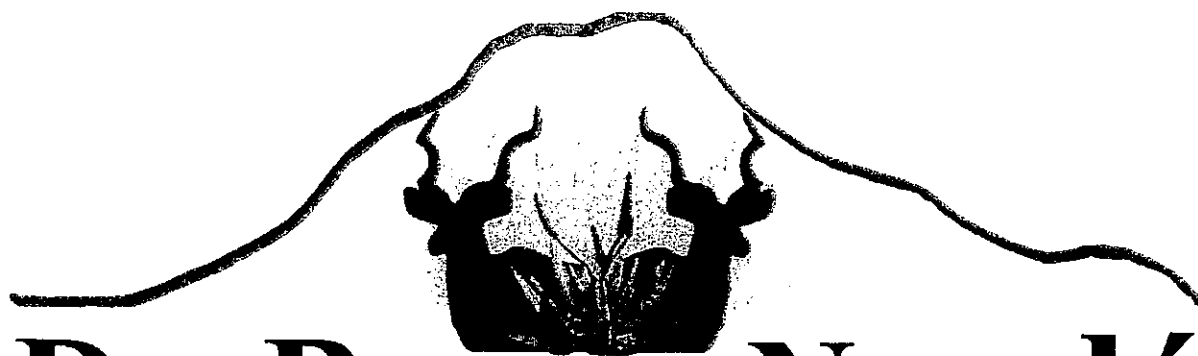
Water Statistics Aberdeen

Month	Water pump to Town	Water sold to Town	Loss Kl.	Loss %
Jul-18	92 264	28 062	64 202	70
Aug-18	83 259	30 056	53 203	64
Sep-18	78 314	28 976	49 338	63
Oct-18	89 007	30 472	58 535	66
Nov-18	90 089	33 649	56 440	63
Sub Total	432 933	151 215	281 718	65,07

Water Statistics Dr. Beyers Naude

Month	Water pump to Town	Water sold to Town	Loss Kl.	Loss %
Jul-18	423 881	229 247	194 634	45,92
Aug-18	420 536	234 429	186 107	44,25
Sep-18	393 910	225 066	168 844	42,86
Oct-18	426 054	227 797	198 257	47
Nov-18	437 076	272 808	162 268	37
	2 101 457	1 189 347	910 110	43,31

ANNEXURE B



Dr. Beyers Naudé

MUNICIPALITY - MUNISIPALITEIT - UMASIPALA

Rising together for Development

RE : MONTHLY SCM REPORT: DECEMBER 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 experienced huge challenges with Officials that expected her to operate just-in-time when processing orders. The officials' expectation was 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 and approved 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.

DBNLM Municipal Supplier Database

The Municipality currently utilizes the Central Supplier Database as database for compliant supplier / prospective suppliers in line with the requirements of national treasury circular 81 of 2016. Thus, all suppliers of commodities procured for the Municipality are vigorously cross referenced to the CSD to ensure all is in order and the MAAA number corresponds and valid. Further the Municipality affords opportunity, support and assistance to non-CSD registered potential suppliers interested in registering on CSD in order to expand business horizons and do business with the Municipality.

Contracts on the Contract Register

The following contracts are on a month to month basis:

- Setplan
- Syntell Networks
- Internet Generation

Syntell Networks was extended for a further 6 months due to some old meters that are still making use of the services provider. The Internet Generation contract has expired and has thus reverted to a month-to-month basis until contract is renewed.

Bid Committees

The BSC, BEC & BAC are fully functional committees for the DBNLM procurement processes. All legislated requirements are fairly satisfied. The challenge currently experienced is re-scheduling of meetings due to inability of members to attend planned meetings for various reasons.

Procurement Plan

The plan for 2018/19 has been finalized and implemented.

Procurement above R30K Vat Inclusive

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

Tenders / RFQs Awarded Finally for the Period

TD / RFQ#	DESCRIPTION	SUCCESSFUL	VALUE	DATE	FUNDED
78-2018	Water/Waste water treatment Hach reagent including supplying, maintenance, service and calibration of Hach instruments	SAINS AGENCIES (Only one supplier tendered)	RATES	14/12/2018	Own Resources
84-2018	Upgrading Aberdeen bulk water supply: Phase 2	LRC CIVILS	R 6 497 369.28	06/12/2018	Grant funded (MIG)
87-2018	Supply and delivery of protective clothing	TR SUPPLY CC	R 536 123.00	06/12/2018	Own Resources
100-2018	Supply and delivery of refuse bags over a period of 12 months	BRODSKY TRADING 194	R 125 684.46	04/12/2018	Own Resources
BEY -SCM	Rental of	Konica Minolta	R 109 611.23	01/12/2018	Own

190	photocopier machines for a period of 3 months				Resources
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Pending Tenders for the Period

TENDER	DESCRIPTION	STATUS	FUNDING
70-2018	Provision of Telephone System	To be cancelled	Own Resources
86-2018	Supply and delivery of Coldmix over a period of 2 years	Evaluation	Own Resources
89-2018	Supply and delivery of cleaning material over a period of 12 months	Advertised	Own Resources
102-2018	Supply and delivery of photostat paper over a period of 12 months	Adjudication	Own Resources
103-2018	Supply and delivery of cement over a period of 12 months	Adjudication (Only one supplier tendered)	Own Resources
104-2018	Rental of photocopier machines over a period of 3 years	Advertised	Own Resources
105-2018	Supply of fuel and Oil in Steytlerville over a period of 3 years	Advertised	Own Resources
106/2018	Supply and Delivery of Cleaning Material for a period of 12 Months	Evaluation	Own Resources
107/2018	Supply of Fuel and Oil for Graaff-Reinet for a period of 3 Years	Advertised	Own Resources
108/2018	Supply of Fuel and Oil for Aberdeen for a period of 3 Years	Advertised	Own Resources

E-Tender

Rudi Deyssel and Chrisjan Lewack have been registered to upload e-tenders for DBNLM. Training to be conducted by Provincial Treasury. The uploading of tenders and ITQ's has already commenced on E-Tender.

Training

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

- Contract Law for SCM Official executing contract management related functions, including evaluation of tenders, awaiting availability of training dates from suitable providers within the Eastern Cape.

Compiled by: B Jack (Contract Management) Signature.....

Reviewed by: H Kok (CFO) Signature.....



Dr. Beyers Naudé

MUNICIPALITY - MUNISIPALITEIT - UMASIPALA

Rising together for Development

RE : 2018/19 QUARTERLY SCM REPORT: QUARTER 2

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 experienced huge challenges with Officials that expected her to operate just-in-time when processing orders. The officials' expectation was 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 and approved 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 – There has been no assistance from other officials which resulted in an increase in workload as a result of the amalgamation.

DBNLM Municipal Supplier Database

The Municipality currently utilizes the Central Supplier Database as database for compliant supplier / prospective suppliers in line with the requirements of national treasury circular 81 of 2016. Thus, all suppliers of commodities procured for the Municipality are vigorously cross referenced to the CSD to ensure all is in order and the MAAA number corresponds and valid. Further the Municipality affords

opportunity, support and assistance to non-CSD registered potential suppliers interested in registering on CSD in order to expand business horizons and do business with the Municipality.

Recurring Contracts

The following contracts are on a month to month basis:

- Setplan (Land Survey Services)
- Syntell Networks (Prepaid System for Electricity Vending)
- Internet Generation

Syntell Networks was extended for a further 6 months, until 31 January 2019, to allow the phasing out of the old meters, resulting from the appointment of a new prepaid service provider (Utilities World) whose system is not compatible to existing old meters. The Internet Generation contract has expired and has thus reverted to a month-to-month basis until contract is renewed.

Contracts that have ended

- Biztec and Fintech
- Maximum Profit Recovery

Biztec was replaced with a 3-month ITQ with Konica Minolta.

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 2018/19 has been finalized and implemented.

Procurement above R30K Vat Inclusive

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

Approved deviations by Municipal Officer

All deviations applicable to the period in line with provisions of the Municipal SCM Regulations as per sec36 amounts to the sum of R4 654 661.00 inclusive of all costs. **"SEE ATTACHED DETAILED DEVIATION ANNEXURE FOR THE YEAR (OCTOBER - DECEMBER)"**. Noting that there was no deviation in terms of sec 36 (1) (b), including that of Sec 32 for the period in question.

Tenders Awarded for the quarter

OCTOBER					
TD / RFQ#	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	DATE	FUNDED
69-2018	Consulting Engineers: GRT upgrading of	SRK Consulting	R421 966.51 subject to 14-day dispute	24/10/2018	Grant funded (MIG)

	streets		period		
71-2018	Consulting Engineering Services for the project: Steytlerville, solid waste disposal site: Extension & Upgrading	BVI Consulting Engineers	R352 682.00 subject to 14-day dispute period	24/10/2018	Grant funded (MIG)
67-2018	Supply and delivery of bundle conductor, Cable & Accessories	Actom Electrical	R373 585.55 subject to 14-day dispute period	31/10/2018	Own Resources

NOVEMBER					
TD / RFQ#	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	DATE	FUNDED
74-2018	Willowmore bulk water supply: Wanhoop Abstraction scheme – Two New Wilgerkloof Boreholes and Pipelines	De Jagers Loodgieter Kontrakteur	R16 700 976.55(incl Vat and 10% contingencies) subject to 14-day dispute period	2018/11/29	Grant funded (OTP)
83-2018	Upgrading of roads and storm water infrastructure in Steytlerville	LR Projects	R2 727 663.84(incl Vat and 10% contingencies) subject to 14-day dispute period	2018/11/29	Grant funded (MIG)
85-2018	Construction upgrading of roads and storm water infrastructure in Jansenville and Klipplaat	LR Projects	R3 600 778.23(incl Vat and 10% contingencies) subject to 14-day dispute period	2018/11/29	Grant funded (MIG)

DECEMBER					
TD / RFQ#	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	DATE	FUNDED
78-2018	Water/Waste water treatment Hach reagent including supplying, maintenance, service and calibration of Hach instruments	SAINS AGENCIES (Only one supplier tendered)	RATES	14/12/2018	Own Resources
84-2018	Upgrading Aberdeen bulk water supply:	LRC CIVILS	R 6 497 369.28	06/12/2018	Grant funded (MIG)

	Phase 2				
87-2018	Supply and delivery of protective clothing	TR SUPPLY CC	R 536 123.00	06/12/2018	Own Resources
100-2018	Supply and delivery of refuse bags over a period of 12 months	BRODSKY TRADING 194	R 125 684.46	04/12/2018	Own Resources

RFQs Awarded for the quarter

OCTOBER					
TD/ RFQ #	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	DATE	FUNDED
BEY-SCM 185	Supply and Delivery of Coldmix	Servipix 72 CC	R199 975.00 (incl vat)	08/10/2018	Own Resources
BEY-SCM 187	Supply and Delivery of Photostat paper	Servipix 72 CC	R127 425.00 (incl vat)	08/10/2018	Own Resources

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

DECEMBER					
TD / RFQ#	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	DATE	FUNDED
BEY -SCM 190	Rental of photocopier machines for a period of 3 months	Konica Minolta	R 109 611.23	01/12/2018	Own Resources

PENDING TENDER FOR THE PERIOD			
TENDER	DESCRIPTION	STATUS	FUNDING
70-2018	Provision of Telephone System	To be cancelled	Own Resources
86-2018	Supply and delivery of Coldmix over a period of 2 years	Evaluation	Own Resources
89-2018	Supply and delivery of cleaning material over a period of 12 months	Advertised	Own Resources
102-2018	Supply and delivery of photostat paper over a period of 12 months	Adjudication	Own Resources
103-2018	Supply and delivery of cement over a period of 12	Adjudication (Only one supplier	Own Resources

	months	tendered)	
104-2018	Rental of photocopier machines over a period of 3 years	Advertised	Own Resources
105-2018	Supply of fuel and Oil in Steytlerville over a period of 3 years	Advertised	Own Resources
106/2018	Supply and Delivery of Cleaning Material for a period of 12 Months	Evaluation	Own Resources
107/2018	Supply of Fuel and Oil for Graaff-Reinet for a period of 3 Years	Advertised	Own Resources
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E-Tender Challenges

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- Contract Law for SCM Official executing contract management related functions, including evaluation of tenders, awaiting availability of training dates from suitable providers within the Eastern Cape.

Compiled by: B Jack (Contract Management) Signature.....

Accepted by: H Kok (CFO) Signature

ANNEXURE C



Dr. Beyers Naudé

MUNICIPALITY - MUNISIPALITEIT - UMASIPALA

Rising together for Development

RE : 2018/19 QUARTERLY REPORT ON THE CONTRACT REGISTER – Q2

Purpose

This report is intended to update management on the progress to date as well as highlight the challenges experienced in compiling the contract register or monitoring the contractors' performance including outlining contracts that have lapsed, instances where payments exceed the actual contract price, provides a record of new contracts. entered into during the above-mentioned financial year. Subsequently this report will be tabled to council by management for noting.

NEW CONTRACT IN QUARTER 2					
TD / RFQ#	DESCRIPTION	SUCCESSFUL	VALUE	DATE	FUNDED
69-2018	Consulting Engineers: GRT upgrading of streets	SRK Consulting	R421 966.51 subject to 14-day dispute period	24/10/2018	Grant funded (MIG)
71-2018	Consulting Engineering Services for the project: Steytleville, solid waste disposal site: Extension & Upgrading	BVI Consulting Engineers	R352 682.00 subject to 14-day dispute period	24/10/2018	Grant funded (MIG)
67-2018	Supply and delivery of bundle conductor, Cable & Accessories	Actom Electrical	R373 585.55 subject to 14-day dispute period	31/10/2018	Own Resources
BEY-SCM 185	Supply and Delivery of Coldmix	Servipix 72 CC	R199 975.00 (incl vat)	08/10/2018	Own Resources

Recurring Contracts

The following contracts are on a month to month basis:

- Setplan (Land Survey Services)
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Contracts that have ended

- Biztec and Fintech
- Maximum Profit Recovery

Biztec was replaced with a 3-month ITQ with Konica Minolta.

BEY-SCM 134	Repair and maintenance of Jansenville building	Koetaan Tours	R146 000.00	R146 000.00	2018/11/30 Payment date	Own Resources
BEY-SCM 141	Consulting engineers for the bulk water supply in Aberdeen	EOH Coastal and environmental services	R 169 979.70	R 171 470.75 (Payment exceeded due to VAT change)	2018/12/03 Payment date	Own Resources
BEY-SCM 144	Construction of Khiwane street in Umasizakhe	Cushe Construction	R102 540.00	R102 540.00	2018/11/01	Grant funded (EPWP)
BEYSCM 156	Leasing of vehicles	Sky Metro	R735 885.00 (This was a 3-month ITQ for R81765.00 that was extended for an additional 6 months)	R649 968.62 (amount includes excess fees and fines) (Deposit of R48800 to be returned)	2018/12/28 (December order of R81765.00 and payment still outstanding)	Own Resources
BEY-SCM 166	Consulting engineering services for emergency drought relief: Assessment and recommissioning of boreholes for Vondelin, Fullarton and Miller	BVI Consulting Engineers	R109 802.00	R109 802.00	2018/12/06 Payment date	Own Resources
BEY-SCM 178	Calculation and rehabilitation of landfill sites	JG Afrika	R106 288.75	R106 288.75	2018/12/06 Payment date	Grant funded (FMG)

CONTRACT PERFORMANCE STATUS QUARTER 2

TD/RFQ #	START DATE	DESCRIPTION	SUCCESSFUL BIDDER	CONTRACT VALUE	AMOUNT PAID	STATUS	ESTIMATED COMPLETION DATE	FUNDED
MUNCOMP SYSTEMS	2001/07/01	Municipal Administration System	Muncomp Systems	R298 908.00	R217 639.68	In Progress	Month to month	Own Resources
R-DATA	2012/07/01	Financial System	R-data	R1 059 899.04	R1 041 948.27	In Progress	2019/06/30	Own Resources
SYNTELL NETWORK	2005/10/01	Prepaid electricity vending system	Syntell Networks	R 127 997.78	R128 684.24	In Progress	Month to month ending 31/12/2018	Own Resources
105/2010	2011/02/17	Geospatially enabled property management system	Setplan	R 529 245.00	R441 535.00	In Progress	Month to month	Own Resources
98/2013	2014/05/13	Nieu-Bethesda 250 housing project	Aurecon	R1 034 712.45	R115 508.40	In Progress	Depends on availability of funding	Grant Funded (Human settlements)
BVI CONSULTING ENGINEERS	2010/10/06	Upgrading of the Graaff-Reinet bulk water supply scheme: phase 1	BVI Consulting Engineers	R4 746 000.00	R2 238 834.73	In Progress		Grant funding (RBIG)
86/2015	2015/12/11	Supply of fuel: Graaff Reinet	Gem Garage	R7 882 131.97	R6 789 000.50	In Progress	2019/02/01 Already went out on tender for new contracts	Own Resources
87/2015	2015/12/11	Supply of fuel: Aberdeen	Volks Delta	R1 321 982.00	R722 121.22	In Progress	2019/02/01 Already went out on tender for new contracts	Own Resources

TENDER 10/2016	2018/02/05	Provision of minimum competency training	Summit Training	R 456 000.00	R 271 699.5 Payments still outstanding	Completed	2018/09/13	Grant funded (FMG)
TENDER 25/2016		Consulting Engineers: Aberdeen upgrading of bulk water supply	Neil Lyners	R 496 880.4	R339 589.42	In Progress		Grant Funded (MIG)
TENDER 27/2017	2017/07/01	Short term insurance for a period of 3 years	Lateral Unison	R3 411 267.09	R2 543 206.67	In Progress	2020/06/30	Own Resources
TENDER 29/2017	2017/05/31	Fleet/fuel management system	Cartrack	R1 489 068.00	R355 421.80	In Progress	2020/06/30	Own Resources
85/2017	2018/05/15	Upgrading of existing MV and LV infrastructure Kroonvale (GRT) & Jansenville	Core Facts	R7 264 159.93	R4 870 797.00 (R1 805 095.69 was paid over to previous contractors Yande Engineering)	Completed	Still awaiting completion certificate to determine completion date	Grant funded (INEP)
87/2017	2018/02/01	Supply and delivery of water treatment chemicals & gasses	Metsi Water Solutions	R7 800 000.00	R1 546 224.39	In Progress	2021/02/01	Own Resources
88/2017	2018/04/30	Consulting Engineers: water conservation/demand management phase 2	Bosch Projects	R 461 283.22	R272 236.58	In Progress		Grant Funded (MIG)
TENDER 02/2018	2018/07/01	Security Services	Gap Security	R20 5200 00.00	R2 647 129.20	In Progress	2021/06/30	Own Resources

TENDER 55/2018	2018/08/24	Upgrading of mv infrastructure Graaff-Reinet (Aberdeen)	Core Facs	R 5 038 170.63	R498 314.80	In Progress	2019/01/24	Grant Funded (DOE)
TENDER 66/2018	2018/10/01	Supply and delivery of new lease vehicles	Sky Metro	R3 415 500.00	R1 050 341.14 (includes R150000 deposit)	In Progress	2018/03/31	Own Resources
TENDER 67/2018	2018/10/31	Supply and delivery of bundle conductor, cable and accessories	Actom Electrical	R373 585.55	-	In Progress	Upon delivery	Own Resources
TENDER 69/2018	2018/10/24	Consulting Engineers: Grt: upgrading of streets	SRK Consulting	R421 966.51	-	In Progress		Grant Funded (MIG)
TENDER 71/2018	2018/10/24	Consulting engineers: Steytlerville solid waste disposal	BVI Consulting Engineers	R352 682.00	R67 534.90	In Progress		Grant Funded (MIG)
TENDER 74/2018	2018/11/29	Willowmore bulk water supply: Wanhooop abstraction scheme - two Wilgerkloof boreholes and pipes	De Jager Loodgieter Kontrakteur	R16 700 976.55	-	In Progress		Grant funded (OTP)
TENDER 78/2018	2018/12/14	Water/waste water treatment Hach reagent, including supplying, maintenance, service and calibration of Hach instruments	Sains Agencies	Rates	New contract no payments as yet.	In Progress		Own Resources

CONTRACTS EXCEEDING THEIR CONTRACT PRICE

TD/RFQ #	START DATE	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	AMOUNT PAID	STATUS	ESTIMATED COMPLETION DATE	FUNDED
34/2015	2015/12/01	Provision for management printing solution	Biztec	R1 143 365.19	R1 369 376.04	Completed	2018/11/30	Own Resources
50/2017	2017/08/24	Consulting engineers: stormwater rehabilitation	SRK Consulting	R399 000.00	R405 823.60	Completed	2018/10/31 Last payment date	MIG Funded

ANNEXURE D

EC101 Dr. Beyers Naude - Table C1 Monthly Budget Statement Summary - MD6 December

Description	2017/18	Budget Year 2018/19							
	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	-	29 579	29 579	(6)	30 201	14 790	15 411	104%	29 579
Service charges	-	152 796	152 796	7 976	81 126	76 398	4 727	6%	152 796
Investment revenue	-	2 015	2 015	35	224	1 008	(784)	-78%	2 015
Transfers and subsidies	-	97 441	97 441	-	44 403	48 721	(4 312)	-9%	97 441
Other own revenue	-	15 970	15 970	450	3 868	7 985	(4 117)	-52%	15 970
Total Revenue (excluding capital transfers and contributions)	-	297 802	297 802	8 465	159 827	148 901	10 927	7%	297 802
Employee costs	-	136 618	136 618	13 230	83 281	68 309	14 972	22%	136 618
Remuneration of Councillors	-	9 884	9 884	700	4 198	4 342	(744)	-16%	9 884
Depreciation & asset impairment	-	35 453	35 453	-	0	17 726	(17 726)	-100%	35 453
Finance charges	-	5 576	5 576	348	1 873	2 788	(915)	-33%	5 576
Materials and bulk purchases	-	82 368	82 368	6 704	41 792	41 184	608	1%	82 368
Transfers and subsidies	-	239	239	-	10	120	(110)	-32%	239
Other expenditure	-	95 914	95 914	7 085	38 385	47 357	(9 572)	-20%	95 914
Total Expenditure	-	366 051	366 051	28 066	169 538	183 826	(13 487)	-7%	366 051
Surplus/(Deficit)	-	(68 249)	(68 249)	(19 611)	(9 711)	(34 125)	24 414	-72%	(68 249)
Transfers and subsidies - capital (monetary alloc	-	44 517	44 517	-	11 148	22 259	(11 111)	-50%	44 517
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(23 732)	(23 732)	(19 611)	1 437	(11 866)	13 303	-112%	(23 732)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	(23 732)	(23 732)	(19 611)	1 437	(11 866)	13 303	-112%	(23 732)
Capital expenditure & funds sources									
Capital expenditure	-	44 884	44 884	5 426	8 672	22 442	(13 770)	-61%	44 884
Capital transfers recognised	-	43 562	43 562	5 426	8 672	21 781	(13 109)	-60%	43 562
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	1 321	1 321	-	-	661	(661)	-100%	1 321
Total sources of capital funds	-	44 884	44 884	5 426	8 672	22 442	(13 770)	-61%	44 884
Financial position									
Total current assets	-	62 027	62 027	-	103 839	-	-	-	62 027
Total non current assets	-	1 199 188	1 199 188	-	1 182 156	-	-	-	1 199 188
Total current liabilities	-	102 468	102 468	-	182 807	-	-	-	102 468
Total non current liabilities	-	62 410	62 410	-	60 901	-	-	-	62 410
Community wealth/Equity	-	1 096 338	1 096 338	-	1 842 346	-	-	-	1 096 338
Cash flows									
Net cash from (used) operating	-	27 774	27 774	7 579	(29 527)	13 887	43 414	313%	27 774
Net cash from (used) investing	-	(31 817)	(31 817)	(5 426)	26 558	(15 909)	(42 466)	267%	(31 817)
Net cash from (used) financing	-	100	100	-	-	50	50	100%	100
Cash/leash equivalents at the month/year end	-	1 822	1 822	-	2 795	3 793	598	28%	1 822
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	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
Total Creditors	23 481	11 605	9 946	51 146	14 830	-	-	-	111 120

EC101 Dr. Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - R05 December

Description	Ref	2017/18	Budget Year 2018/19							
		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>		-	67 479	67 479	614	74 702	33 739	40 963	121%	67 479
Executive and council		-	5 600	5 600	2	19	2 800	(2 781)	-99%	5 600
Finance and administration		-	61 879	61 879	613	74 683	30 939	43 744	141%	61 879
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		-	18 511	18 511	34	2 084	9 256	(7 172)	-77%	18 511
Community and social services		-	12 670	12 670	34	207	6 335	(6 128)	-97%	12 670
Sport and recreation		-	2 498	2 498	0	36	1 249	(1 213)	-97%	2 498
Public safety		-	1 966	1 966	-	471	983	(512)	-52%	1 966
Housing		-	98	98	0	2	49	(47)	-96%	98
Health		-	1 280	1 280	-	1 369	640	729	114%	1 280
<i>Economic and environmental services</i>		-	15 839	15 839	43	10 146	7 919	2 229	28%	15 839
Planning and development		-	2 364	2 364	-	1 014	1 182	(169)	-14%	2 364
Road transport		-	13 475	13 475	43	9 135	6 737	2 398	36%	13 475
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		-	239 905	239 905	7 679	83 834	119 933	(36 118)	-30%	239 905
Energy sources		-	119 090	119 090	5 018	53 108	59 545	(6 437)	-11%	119 090
Water management		-	69 328	69 328	1 661	14 197	34 664	(20 467)	-59%	69 328
Waste water management		-	25 064	25 064	394	8 187	12 532	(4 345)	-35%	25 064
Waste management		-	26 423	26 423	606	8 342	13 212	(4 870)	-37%	26 423
<i>Other</i>	4	-	585	585	85	206	293	(86)	-30%	585
Total Revenue - Functional	2	-	342 319	342 319	8 495	170 975	171 159	(184)	0%	342 319
Expenditure - Functional										
<i>Governance and administration</i>		-	183 407	183 407	8 556	48 000	51 784	(3 783)	-7%	183 407
Executive and council		-	21 080	21 080	1 823	12 592	10 540	2 052	19%	21 080
Finance and administration		-	80 644	80 644	6 670	34 967	40 322	(5 355)	-13%	80 644
Internal audit		-	1 683	1 683	62	442	842	(400)	-47%	1 683
<i>Community and public safety</i>		-	29 461	29 461	3 117	17 551	14 730	2 820	19%	29 461
Community and social services		-	6 294	6 294	448	3 426	3 147	278	9%	6 294
Sport and recreation		-	16 394	16 394	1 678	8 333	8 192	141	2%	16 394
Public safety		-	3 890	3 890	565	3 472	1 945	1 527	78%	3 890
Housing		-	1 336	1 336	-	-	668	(668)	-100%	1 336
Health		-	1 555	1 555	426	2 321	778	1 543	198%	1 555
<i>Economic and environmental services</i>		-	43 062	43 062	2 980	18 553	21 531	(2 979)	-14%	43 062
Planning and development		-	12 263	12 263	1 243	8 288	6 132	2 157	35%	12 263
Road transport		-	30 799	30 799	1 737	10 264	15 400	(5 135)	-33%	30 799
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		-	187 320	187 320	13 042	83 933	93 660	(9 728)	-10%	187 320
Energy sources		-	105 513	105 513	8 643	52 375	52 758	(381)	-1%	105 513
Water management		-	44 178	44 178	2 104	16 589	22 089	(5 490)	-25%	44 178
Waste water management		-	21 939	21 939	999	7 138	10 969	(3 832)	-35%	21 939
Waste management		-	15 691	15 691	1 296	7 921	7 846	(75)	0%	15 691
<i>Other</i>		-	2 800	2 800	372	1 502	1 400	102	7%	2 800
Total Expenditure - Functional	3	-	366 051	366 051	28 069	169 538	183 026	(13 487)	-7%	366 051
Surplus (Deficit) for the year		-	(23 732)	(23 732)	(19 611)	1 437	(11 867)	13 303	-112%	(23 732)

EC101 Dr. Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	Year TD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
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- COUNCIL		-	-	-	-	-	-	-	-	-
Vote 9- OFFICE OF THE MUNICIPAL MANAGER		-	20	20	-	-	10	(10)	-100,0%	20
Vote 10- FINANCIAL SERVICES		-	60 808	60 808	591	74 331	30 404	43 927	144,5%	60 808
Vote 11- CORPORATE SERVICES		-	16 681	16 681	26	402	8 341	(7 939)	-95,2%	16 681
Vote 12- INFRASTRUCTURE SERVICES		-	225 012	225 012	7 116	84 135	112 506	(28 371)	-25,2%	225 012
Vote 13- COMMUNITY SERVICES		-	39 798	39 798	722	12 108	19 899	(7 791)	-39,2%	39 798
Vote 14- [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15- [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	342 319	342 319	8 455	170 975	171 859	(184)	-0,1%	342 319
Expenditure by Vote	1									
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- COUNCIL		-	-	-	-	-	-	-	-	-
Vote 9- OFFICE OF THE MUNICIPAL MANAGER		-	10 932	10 932	1 031	7 610	5 468	2 144	39,2%	10 932
Vote 10- FINANCIAL SERVICES		-	55 065	55 065	4 840	23 374	27 527	(4 154)	-15,1%	55 065
Vote 11- CORPORATE SERVICES		-	43 368	43 368	2 938	18 639	21 679	(2 840)	-13,1%	43 368
Vote 12- INFRASTRUCTURE SERVICES		-	205 521	205 521	14 590	90 768	102 760	(11 992)	-11,7%	205 521
Vote 13- COMMUNITY SERVICES		-	51 186	51 186	4 667	28 947	25 583	3 364	13,1%	51 186
Vote 14- [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15- [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	366 061	366 061	28 066	169 538	183 026	(13 487)	-7,4%	366 061
Surplus/ (Deficit) for the year	2	-	(23 732)	(23 732)	(19 611)	1 437	(11 866)	13 303	-112,1%	(23 732)

EC101 Dr. Beyers Naude - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2017/18	Budget Year 2018/19							
		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			29 579	29 579	(6)	30 201	14 790	15 411	104%	29 579
Service charges - electricity revenue			101 549	101 549	4 962	50 455	50 775	(319)	-1%	101 549
Service charges - water revenue			25 470	25 470	1 680	12 350	12 735	(385)	-3%	25 470
Service charges - sanitation revenue			10 301	10 301	394	8 169	5 150	3 018	59%	10 301
Service charges - refuse revenue			11 463	11 463	606	8 342	5 732	2 610	46%	11 463
Service charges - other			4 013	4 013	354	1 810	2 006	(197)	-10%	4 013
Rental of facilities and equipment			849	849	40	470	425	46	11%	849
Interest earned - external investments			2 015	2 015	35	224	1 008	(784)	-78%	2 015
Interest earned - outstanding debtors			9 713	9 713	280	1 476	4 857	(3 381)	-70%	9 713
Dividends received			-	-	-	-	-	-	-	-
Fines, penalties and forfeits			121	121	0	5	60	(55)	-91%	121
Licences and permits			1 501	1 501	16	558	750	(193)	-26%	1 501
Agency services			2 682	2 682	27	944	1 341	(397)	-30%	2 682
Transfers and subsidies			97 441	97 441	-	44 409	48 721	(4 312)	-9%	97 441
Other revenue			1 104	1 104	87	416	552	(136)	-25%	1 104
Gains on disposal of PPE			-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	297 802	297 802	8 455	159 827	148 981	10 847	7%	297 802
Expenditure By Type										
Employee related costs			136 618	136 618	13 230	83 281	68 309	14 972	22%	136 618
Remuneration of councillors			9 884	9 884	700	4 188	4 942	(744)	-15%	9 884
Debt impairment			3 500	3 500	-	6 105	1 750	3 355	192%	3 500
Depreciation & asset impairment			35 453	35 453	-	0	17 726	(17 726)	-100%	35 453
Finance charges			5 576	5 576	348	1 873	2 788	(915)	-33%	5 576
Bulk purchases			82 368	82 368	6 704	41 792	41 184	608	1%	82 368
Other materials			-	-	-	-	-	-	-	-
Contracted services			15 941	15 941	1 827	7 132	7 971	(839)	-11%	15 941
Transfers and subsidies			239	239	-	10	120	(110)	-92%	239
Other expenditure			76 473	76 473	5 268	26 147	36 236	(12 089)	-32%	76 473
Loss on disposal of PPE			-	-	-	-	-	-	-	-
Total Expenditure		-	366 051	366 051	26 066	169 638	183 026	(13 387)	-7%	366 051
Surplus/(Deficit)		-	(68 249)	(68 249)	(19 611)	(9 711)	(34 045)	24 414	(0)	(68 249)
(National/ Provincial and District)			44 517	44 517	-	11 148	22 259	(11 111)	(0)	44 517
(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		-	(23 732)	(23 732)	(19 611)	1 437	(11 866)			(23 732)
Taxation			-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(23 732)	(23 732)	(19 611)	1 437	(11 866)			(23 732)
Attributable to minorities			-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(23 732)	(23 732)	(19 611)	1 437	(11 866)			(23 732)
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	-
Surplus (Deficit) for the year		-	(23 732)	(23 732)	(19 611)	1 437	(11 866)			(23 732)

EC101 Dr. Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R 100 000s	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 - COUNCIL		-	-	-	-	-	-	-	-	-
Vote 9 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 10 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - INFRASTRUCTURE SERVICES		-	-	-	-	-	-	-	-	-
Vote 13 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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 - COUNCIL		-	-	-	-	-	-	-	-	-
Vote 9 - OFFICE OF THE MUNICIPAL MANAGER		-	50	50	-	10	25	(15)	-62%	50
Vote 10 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - INFRASTRUCTURE SERVICES		-	38 894	38 894	4 153	5 311	19 442	(13 130)	-68%	38 894
Vote 13 - COMMUNITY SERVICES		-	5 930	5 930	1 274	2 351	2 975	(624)	-21%	5 930
Vote 14 - (NAME OF VOTE 14)		-	-	-	-	-	-	-	-	-
Vote 15 - (NAME OF VOTE 15)		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	44 894	44 894	5 426	8 672	22 442	(13 770)	-61%	44 894
Total Capital Expenditure		-	44 894	44 894	5 426	8 672	22 442	(13 770)	-61%	44 894
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		-	50	50	186	253	25	238	961%	50
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	9	9	186	254	4	249	5800%	9
Internal audit		-	41	41	-	10	21	(11)	-54%	41
<i>Community and public safety</i>		-	2 486	2 486	1 215	2 230	1 243	1 047	84%	2 486
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	2 486	2 486	1 215	2 230	1 248	1 047	84%	2 486
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	9 151	9 151	130	232	4 581	(4 352)	-93%	9 151
Planning and development		-	18	18	14	32	9	23	252%	18
Road transport		-	9 151	9 151	117	200	4 575	(4 376)	-96%	9 151
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	33 179	33 179	3 905	5 897	10 590	(10 703)	-65%	33 179
Energy services		-	5 103	5 103	441	554	2 551	(1 997)	-79%	5 103
Water management		-	24 048	24 048	3 396	4 940	12 024	(7 194)	-60%	24 048
Waste water management		-	565	565	-	482	282	149	53%	565
Waste management		-	3 464	3 464	59	61	1 732	(1 671)	-98%	3 464
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	44 894	44 894	5 426	8 672	22 442	(13 770)	-61%	44 894
Funded by:										
National Government		-	33 812	33 812	5 426	8 672	16 906	(8 234)	-48%	33 812
Provincial Government		-	9 750	9 750	-	-	4 875	(4 875)	-100%	9 750
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	43 562	43 562	5 426	8 672	21 781	(13 105)	-60%	43 562
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	1 321	1 321	-	-	561	(561)	-100%	1 321
Total Capital Funding		-	44 894	44 894	5 426	8 672	22 442	(13 770)	-61%	44 894

EC101 Dr. Beyers Naude - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			1 822	1 822	2 795	1 822
Call investment deposits			1 050	1 050	27	1 050
Consumer debtors			35 154	35 154	24 328	35 154
Other debtors			17 167	17 167	69 532	17 167
Current portion of long-term receivables					-	
Inventory			6 834	6 834	7 217	6 834
Total current assets		-	62 027	62 027	103 899	62 027
Non current assets						
Long-term receivables						
Investments			2 648	2 648		2 648
Investment property			67 783	67 783	67 783	67 783
Investments in Associate						
Property, plant and equipment			1 115 051	1 115 051	1 114 302	1 115 051
Agricultural						
Biological						
Intangible			253	253		253
Other non-current assets			13 453	13 453	71	13 453
Total non current assets		-	1 199 188	1 199 188	1 182 156	1 199 188
TOTAL ASSETS		-	1 261 215	1 261 215	1 286 055	1 261 215
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing						
Consumer deposits			3 079	3 079	3 082	3 079
Trade and other payables			90 279	90 279	167 219	90 279
Provisions			9 110	9 110	12 506	9 110
Total current liabilities		-	102 468	102 468	182 807	102 468
Non current liabilities						
Borrowing						
Provisions			62 410	62 410	60 901	62 410
Total non current liabilities		-	62 410	62 410	60 901	62 410
TOTAL LIABILITIES		-	164 877	164 877	243 708	164 877
NET ASSETS	2	-	1 096 338	1 096 338	1 042 346	1 096 338
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			1 083 296	1 083 296	1 029 307	1 083 296
Reserves			13 042	13 042	13 039	13 042
TOTAL COMMUNITY WEALTH/EQUITY	2	-	1 096 338	1 096 338	1 042 346	1 096 338

EC101 Dr. Beyers Naude- Table C1 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2017/18	Budget Year 2018/19							
		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			27 509	27 509	1 404	20 404	13 754	6 650	48%	27 509
Service charges			142 101	142 101	7 255	59 242	71 050	(11 809)	-17%	142 101
Other revenue			6 256	6 256	10 014	26 778	3 128	23 650	756%	6 256
Government - operating			97 441	97 441	27 759	70 145	48 721	21 424	44%	97 441
Government - capital			44 517	44 517	-	12 202	22 239	(10 036)	-45%	44 517
Interest			11 049	11 049	29	105	5 524	(5 419)	-98%	11 049
Dividends			-	-	-	-	-	-	-	-
Payments										
Suppliers and employees			(295 284)	(295 284)	(38 533)	(216 520)	(147 642)	68 879	-47%	(295 284)
Finance charges			(5 576)	(5 576)	(348)	(1 873)	(2 789)	(915)	33%	(5 576)
Transfers and Grants			(239)	(239)	(2)	(10)	(120)	(110)	92%	(239)
NET CASH FROM(USED) OPERATING ACTIVITIES		-	27 774	27 774	7 579	(29 527)	13 887	43 414	313%	27 774
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-	-	
Decrease (increase) in noncurrent debtors								-	-	
Decrease (increase) other non-current receivables								-	-	
Decrease (increase) in noncurrent investments						34 991		34 991	#DIV/0!	
Payments										
Capital assets			(31 817)	(31 817)	(5 426)	(8 434)	(15 909)	(7 475)	47%	(31 817)
NET CASH FROM(USED) INVESTING ACTIVITIES		-	(31 817)	(31 817)	(5 426)	26 558	(15 909)	(42 468)	267%	(31 817)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-	-	
Borrowing long term/refinancing								-	-	
Increase (decrease) in consumer deposits			100	100	-	-	50	(50)	-100%	100
Payments										
Repayment of borrowing								-	-	
NET CASH FROM(USED) FINANCING ACTIVITIES		-	100	100	-	-	50	50	100%	100
NET INCREASE(DECREASE) IN CASH HELD		-	(3 943)	(3 943)	2 153	(2 969)	(1 971)			(3 943)
Cash/cash equivalents at beginning			5 764	5 764		5 764	5 764			5 764
Cash/cash equivalents at monthly year end		-	1 822	1 822		2 795	3 793			1 822