



Dr. Beyers Naudé
MUNICIPALITY | MUNISIPALITEIT | UMASIPALA

Dr. Beyers Naudé Local Municipality

EC101

SECTION 71

JULY 2020

Head Office

**THE MUNICIPAL MANAGER
DR BEYERS NAUDÉ
LOCAL MUNICIPALITY
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INTRODUCTION

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

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

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

LEGISLATIVE FRAMEWORK

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

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

1. SUMMARY OF MONTHLY BUDGET STATEMENT – JULY 2020

EC101 Dr Beyers Naude - Table C1 Monthly Budget Statement Summary - M01 July

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	34 878	51 603	51 603	37 076	37 076	4 300	32 775	762%	51 603
Service charges	190 262	251 954	251 954	26 599	26 599	20 996	5 603	27%	251 954
Investment revenue	442	3 660	3 660	2	2	305	(303)	-99%	3 660
Transfers and subsidies	108 431	118 413	118 413	43 473	43 473	9 868	33 605	341%	118 413
Other own revenue	16 888	27 942	27 942	1 945	1 945	2 329	(384)	-16%	27 942
Total Revenue (excluding capital transfers and contributions)	350 900	453 572	453 572	109 094	109 094	37 798	71 296	189%	453 572
Employee costs	157 030	168 482	168 482	12 023	12 023	14 040	(2 017)	-14%	168 482
Remuneration of Councillors	9 454	9 987	9 987	1 208	1 208	832	376	45%	9 987
Depreciation & asset impairment	36 362	46 094	46 094	-	-	3 841	(3 841)	-100%	46 094
Finance charges	8 491	4 214	4 214	299	299	351	(52)	-15%	4 214
Materials and bulk purchases	94 905	109 995	109 995	10 276	10 276	9 166	1 109	12%	109 995
Transfers and subsidies	363	30	30	-	-	3	(3)	-100%	30
Other expenditure	136 848	97 907	97 907	8 464	8 464	8 159	305	4%	97 907
Total Expenditure	443 453	436 710	436 710	32 270	32 270	36 393	(4 123)	-11%	436 710
Surplus/(Deficit)	(92 553)	16 863	16 863	76 824	76 824	1 405	75 419	5367%	16 863
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	59 042	47 495	47 495	9 504	9 504	3 958	5 546	140%	47 495
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(33 511)	64 358	64 358	86 328	86 328	5 363	80 965	1510%	64 358
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(33 511)	64 358	64 358	86 328	86 328	5 363	80 965	1510%	64 358
Capital expenditure & funds sources									
Capital expenditure	55 722	59 820	59 820	-	-	4 985	(4 985)	-100%	59 820
Capital transfers recognised	55 722	53 470	53 470	-	-	4 456	(4 456)	-100%	53 470
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	6 350	6 350	-	-	529	(529)	-100%	6 350
Total sources of capital funds	55 722	59 820	59 820	-	-	4 985	(4 985)	-100%	59 820
Financial position									
Total current assets	54 446	538 032	538 032	-	62 294	-	-	-	538 032
Total non current assets	1 187 950	1 195 982	1 195 982	-	9	-	-	-	1 195 982
Total current liabilities	279 055	146 450	146 450	-	(24 025)	-	-	-	146 450
Total non current liabilities	74 918	45 003	45 003	-	-	-	-	-	45 003
Community wealth/Equity	888 423	1 542 562	1 542 562	-	86 328	-	-	-	1 542 562
Cash flows									
Net cash from (used) operating	(27 032)	819 658	819 658	(23 672)	(23 672)	68 305	91 977	135%	819 658
Net cash from (used) investing	-	(59 820)	(59 820)	-	-	(4 985)	(4 985)	100%	(59 820)
Net cash from (used) financing	(3 883)	3 317	3 317	(4)	(4)	(628)	(623)	99%	(7 530)
Cash/cash equivalents at the month/year end	(29 653)	763 154	763 154	-	(23 115)	62 692	85 808	137%	752 868
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	40 144	5 391	5 035	4 718	3 950	3 824	3 863	88 799	155 725
Creditors Age Analysis									
Total Creditors	22 936	18 378	11 248	136 000	-	-	-	-	188 561

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

Operating Budget performance for the period ending 31 July 2020

	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
EXPENDITURE	R 436 709 981	R 436 709 981	R 32 269 957	R 32 269 957	R 36 392 521	R -4 122 564	-11%
REVENUE	R 501 067 495	R 501 067 495	R 118 597 795	R 118 597 795	R 41 755 641	R 76 842 154	184%
SURPLUS (DEFICIT)	R 64 357 514	R 64 357 514	R 86 327 838	R 86 327 838	R 5 363 120	R 80 964 718	1510%

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 (R118mil) or 23.6 % of the total operating revenue budget of R501 million.

The performance of the individual items are as follows:

- **Property Rates:** The total budget amounts to R51.6 million, while the year to date revenue generated amounts to R37 million or 71.8 per cent of the budget. Annual debit raising was done in July 2020.
- **Service Charges:** The total budget amounts to R251 million, the year to date revenue recognition amounts to R26.5 million or 11 per cent of the budget. Annual debit raising on certain service charges e.g. sanitation and refuse
- **Investment revenue:** The total budget amounts to R3.6 million, the year to date receipts were recorded at R2 thousand or 0.1 per cent of the budget.
- **Transfers recognised:** The total budget amounts to R118 million, the year to date receipts stands at R43.4 million or 37 per cent of the original budget.
- **Other revenue:** The total budget amounts to R 27.9 million, the year to date revenue generated amounts to R 1.9 million or 6.9 per cent of the original budget.

1.2.2 Operating Expenditure

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

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

The performances of the individual items are as follows:

- **Employee Related Costs:** The original budget amounts to R168 million, while the expenditure to date amounts to R12 million or 7 per cent of the original budget.
- **Remuneration of Councillors:** The original budget amounts to R9.9million, while the expenditure to date amounts to R1.2 million or 12 per cent of the original budget.
- **Debt impairment:** The original budget amounts to R10.1 million, while year to date expenditure amounts to R0. The underspending is due to impairment calculation being done annually.
- **Depreciation:** The original budget amounts to R 46 million, while the year to date expenditure amounts to R0. The underspending is due to calculation being done quarterly.
- **Bulk Purchases:** The original budget amounts to R 109 million, while the year to date expenditure amounts to R10.1 or 9 per cent of the original budget.
- **Other expenditure:** The original budget amounts to R77.6 million, while the year to date expenditure amounts to R6.8 million or 8.7 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 JULY 2020

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 9 - COUNCIL (30: CS)		-	-	-	-	-	-	-	-	-
Vote 10 - MUNICIPAL MANAGER (31: CS)		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES: ADMINSTRN (32: CS)		-	-	-	-	-	-	-	-	-
Vote 12 - CORPORATE SERVICES: COMM SERV (33: CS)		-	-	-	-	-	-	-	-	-
Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS)		-	-	-	-	-	-	-	-	-
Vote 14 - FINANCIAL SERVICES (36: CS)		-	-	-	-	-	-	-	-	-
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)		-	-	-	-	-	-	-	-	-
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 9 - COUNCIL (30: CS)		-	-	-	-	-	-	-	-	-
Vote 10 - MUNICIPAL MANAGER (31: CS)		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES: ADMINSTRN (32: CS)		-	-	-	-	-	-	-	-	-
Vote 12 - CORPORATE SERVICES: COMM SERV (33: CS)		1 802	4 060	4 060	-	338	(338)	-100%	4 060	
Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS)		-	410	410	-	34	(34)	-100%	410	
Vote 14 - FINANCIAL SERVICES (36: CS)		-	710	710	-	59	(59)	-100%	710	
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)		53 920	53 111	53 111	-	4 426	(4 426)	-100%	53 111	
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		-	1 529	1 529	-	127	(127)	-100%	1 529	
Total Capital single-year expenditure	4	55 722	59 820	59 820	-	4 985	(4 985)	-100%	59 820	
Total Capital Expenditure		55 722	59 820	59 820	-	4 985	(4 985)	-100%	59 820	
Capital Expenditure - Functional Classification										
Governance and administration		-	710	710	-	59	(59)	-100%	710	
Executive and council		-	-	-	-	-	-	-	-	
Finance and administration		-	710	710	-	59	(59)	-100%	710	
Internal audit		-	-	-	-	-	-	-	-	
Community and public safety		-	3 000	3 000	-	250	(250)	-100%	3 000	
Community and social services		-	-	-	-	-	-	-	-	
Sport and recreation		-	3 000	3 000	-	250	(250)	-100%	3 000	
Public safety		-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	
Economic and environmental services		6 419	4 374	4 374	-	365	(365)	-100%	4 374	
Planning and development		-	-	-	-	-	-	-	-	
Road transport		6 419	4 374	4 374	-	365	(365)	-100%	4 374	
Environmental protection		-	-	-	-	-	-	-	-	
Trading services		49 303	51 736	51 736	-	4 311	(4 311)	-100%	51 736	
Energy sources		-	1 529	1 529	-	127	(127)	-100%	1 529	
Water management		46 309	39 350	39 350	-	3 279	(3 279)	-100%	39 350	
Waste water management		892	9 797	9 797	-	816	(816)	-100%	9 797	
Waste management		1 802	1 060	1 060	-	88	(88)	-100%	1 060	
Other		-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional Classification	3	55 722	59 820	59 820	-	4 985	(4 985)	-100%	59 820	
Funded by:										
National Government		33 551	53 470	53 470	-	4 456	(4 456)	-100%	53 470	
Provincial Government		22 171	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households Non-profit Institutions, Private Education, Public-Private Partnerships, Higher Education)		-	-	-	-	-	-	-	-	
Transfers recognised - capital		55 722	53 470	53 470	-	4 456	(4 456)	-100%	53 470	
Borrowing	6	-	-	-	-	-	-	-	-	
Internally generated funds		-	6 350	6 350	-	529	(529)	-100%	6 350	
Total Capital Funding		55 722	59 820	59 820	-	4 985	(4 985)	-100%	59 820	

2.1 Capital Funding Source and Expenditure

This section of the report focuses on the capital base of the municipality as reflected in the monthly budget statement submitted. Information regarding capital funding and expenditure is detailed in this section.

Capital Budget performance for the period ending 31 July 2020

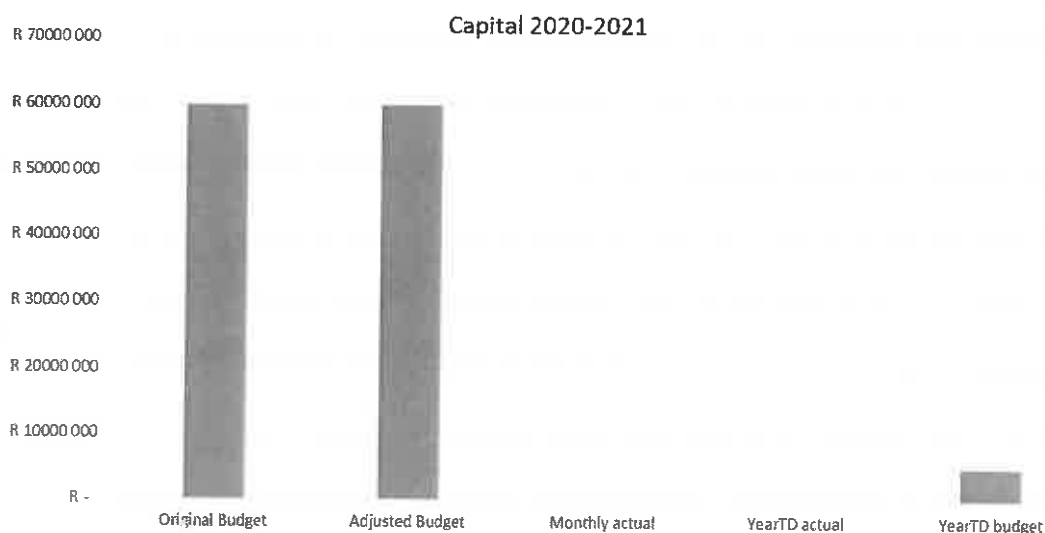
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
Capital	R 59 820 250	R 59 820 250	R -	R -	R 4 985 019	R -4 985 019	-100%

Capital Revenue: Sources of Finance

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

The performances of the individual items are as follows:

- **Governance and Administration:** reflects total original budget of R710 thousand, while the year to date expenditure amounts to R0.
- **Community and Public Safety:** reflects total original budget of R3 million, while the year to date expenditure amounts to R0.
- **Economic and environmental services:** reflects total original budget of R4.3 million, while the year to date expenditure amounts to R0.
- **Trading services:** reflects total original budget of R41.7 million, while the year to date expenditure amounts to R0.



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

Table: Key Treasury Information as at 31 JULY 2020

Bank Bal,Investment - July 2020	OPENING BALANCE	MOVEMENT DURING THE PERIOD	CLOSING BALANCE 31-07-2020
CURRENT ACCOUNTS	1 242 083	1 053 256	2 295 340
CURRENT ACCOUNT - FNB	220 391	44 488	264 879
Current Account Bavians- ABSA	19 787	36 296	56 082
New Current Account Standard Bank	942 697	927 571	1 870 267
New Motor Reg Account Standard bank	59 209	44 902	104 111
INVESTMENTS	1 026 527	4 185 988	5 212 515
Money Market - Absa	27 096	114	27 211
Investec Bank - Fixed Deposit	0	2 938	2 938
7 Day Interest Plus - FNB	991 261	2 933	994 194
FMG CALL ACCOUNT	2 970	2	2 971
MIG CALL ACCOUNT	1 620	1	1 621
Call Account - Standard Bank	3 581	4 180 000	4 183 581

3.1 Cash management

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

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

3.2 Investments

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

The report must contain at least:

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

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

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

31 July 2020

3.3 Borrowings

The municipality does not have borrowings.

4. **PERFORMANCE ON REVENUE COLLECTION**

Table: Collection Rate for July 2020

MONTH	AMOUNTS BILLED	CASH RECEIVED	COLLECTION RATE FOR THE MONTH	AVERAGE COLLECTION RATE YEAR TO DATE
	R'000	R'000		
July 2020	66 962	10 234	15.28%	15.28%

The collection rate for the month of July 2020 was recorded as 15.28% (refer to annexure). Average collection rate for the year to date is 15.28%. Annual rates were levied in July 2020 and is due on 30 September 2020.

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

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

Chart: Average Collection rate

AVERAGE COLLECTION RATE 2020 2021



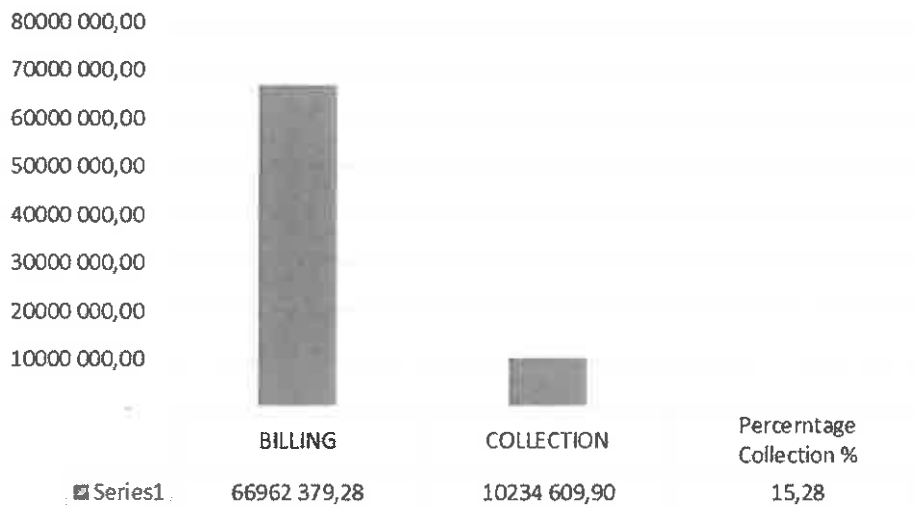
AVERAGE COLLECTION RATE



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

Chart: Collection vs Billing

CURRENT COLLECTION VS BILLING JULY 2020



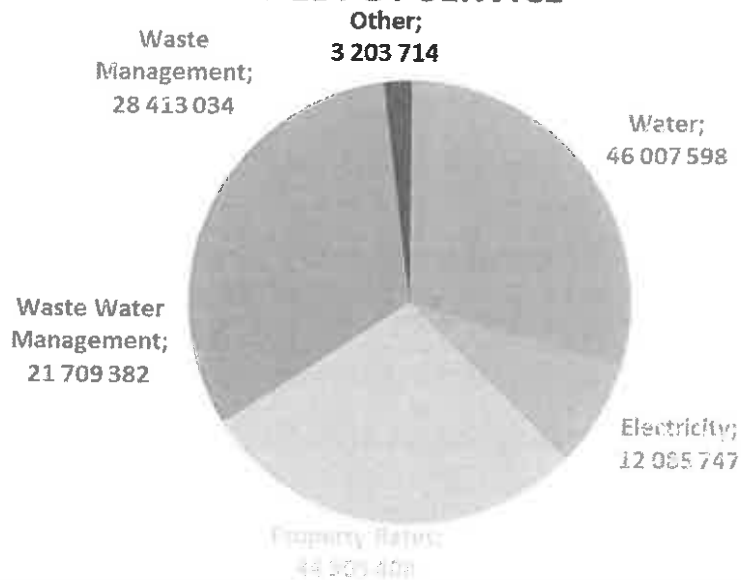
5. Debtors

The total outstanding debtor's book of the municipality as at end of July 2020 amounts to R155 million.

Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Water	3 441 268,56	2 104 302,62	1 925 601,03	1 927 080,11	1 595 691,28	1 577 292,09	1 742 748,79	31 693 613,83	46 007 598,31
Elec	5 884 288,89	981 423,45	991 752,38	713 888,41	331 450,67	263 449,07	183 361,99	2 736 131,87	12 085 746,73
Rates	22 729 823,12	419 933,13	343 308,40	332 515,38	294 359,04	256 376,65	253 298,33	19 675 794,25	44 305 408,30
Sewerage	3 847 068,26	760 740,29	724 595,21	719 693,26	694 953,38	-693 512,90	681 883,24	13 586 934,99	21 709 381,53
Refuse	4 138 420,42	1 055 723,06	1 016 449,29	994 332,78	981 328,94	971 822,71	961 077,84	18 293 878,98	28 413 034,02
Other	103 628,56	68 815,35	33 635,59	30 703,77	52 574,92	61 094,97	40 718,01	2 812 542,44	3 203 713,61
TOTAL	40 144 497,81	5 390 937,90	5 035 341,90	4 718 213,71	3 950 358,23	3 823 548,39	3 863 088,20	88 798 896,36	155 724 882,50

Debtors owing between 0-30 days amounts to R40 million, 31-60 days constitute R5.3 million. Debtors owing over 1 year constitute R88 million or 57 per cent, while the debt over 90 days constitute R101 million or 65 per cent which is alarming and has an adverse effect on cash flow.

DEBT BY SERVICE



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

The current carting of water to areas who cannot receive water due to low pressure will have a negative impact on the revenue generation as the municipality cannot bill for water.

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

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

Table: Households

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Residents (Excluding Indigents and Municipal accounts)	Water	1 531 732,04	850 637,80	765 375,47	771 304,73	632 736,03	640 567,83	637 124,18	13 067 015,61	18 896 493,69
	Elec	1 410 439,75	159 338,69	81 350,61	65 794,04	50 816,34	41 184,91	38 397,40	556 995,63	2 404 317,37
	Rates	6 711 864,36	218 858,26	168 323,83	149 591,57	148 920,98	122 409,81	117 028,72	8 547 932,48	16 184 930,01
	Sewerage	1 724 553,86	509 650,07	487 349,94	475 280,32	469 383,94	455 775,05	445 020,61	10 142 108,22	14 709 122,01
	Refuse	2 369 355,06	751 395,44	723 027,94	707 427,33	700 836,26	683 203,30	670 545,53	14 406 648,26	21 012 439,12
	Other	79 565,68	31 569,21	26 198,23	23 322,05	24 355,90	34 504,17	24 316,99	2 013 631,19	2 257 463,42
	TOTAL		13 827 510,75	2 521 449,47	2 251 626,02	2 192 720,04	2 027 049,45	1 977 645,07	1 982 433,43	48 734 331,39

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Indigents IGG	Water	1 361 435,74	991 092,89	935 771,18	953 270,76	850 976,45	831 468,61	995 291,90	13 191 762,91	20 111 070,44
	Elec	90 597,83	48 270,21	42 019,82	54 423,64	5 511,32	9 499,17	4 551,07	30 925,73	285 798,79
	Rates	44 268,23	10 015,82	9 389,11	8 713,71	8 289,95	8 044,08	9 386,98	178 535,01	276 642,89
	Sewerage	201 411,15	172 814,75	170 060,43	168 525,65	169 993,99	185 580,44	191 847,65	1 751 999,15	3 012 233,21
	Refuse	229 987,96	178 181,81	175 138,40	173 256,62	173 797,03	188 468,11	193 848,93	1 560 120,21	2 872 799,07
	Other	4 426,81	9 312,15	1 649,12	1 593,48	5 985,18	6 994,34	6 221,68	34 396,58	70 579,34
	TOTAL		1 932 127,72	1 409 687,63	1 334 028,06	1 359 783,86	1 214 553,92	1 230 054,75	1 401 148,21	16 747 739,59

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Accounts	Water	11 289,59	35 013,17	35 485,14	35 485,14	5 331,24	9 044,48	11 334,12	4 475 453,29	4 618 436,17
	Elec	41 084,86	33 361,56	32 705,46	17 060,97	4 311,55	12 009,14	1 869,70	301 493,11	443 896,35
	Rates	157 917,28	945,86	856,55	856,55	856,55	856,55	856,55	466 020,65	629 166,54
	Sewerage	1 269,63	1 064,64	1 064,64	1 064,64	1 064,64	1 064,64	1 064,64	13 648,15	21 305,62
	Refuse	63 148,92	53 854,31	53 854,31	53 854,31	53 854,31	53 854,31	53 854,31	1 186 943,48	1 573 218,26
	Other	584,00	1 929,20	0,00	0,00	1 857,30	1 749,45	551,20	18 138,71	24 809,86
	TOTAL		275 294,28	126 168,74	123 966,10	108 321,61	67 275,59	78 578,57	69 530,52	6 461 697,39

6. Creditors

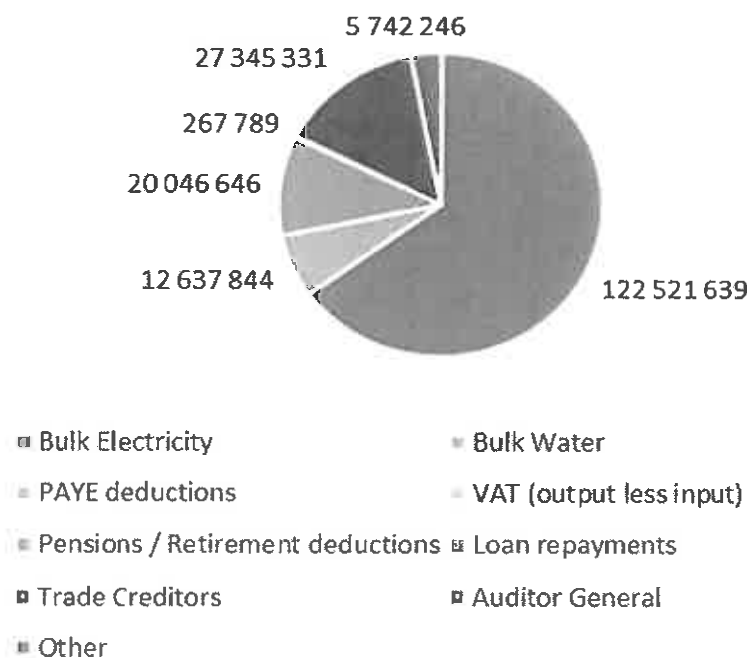
The total accounts payable as at 31 July 2020 amounts to R 188 million.

Description	NT Code	Budget Year 2020/21								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	12 518	8 738	7 142	94 124					122 522
Bulk Water	0200	-	-	-	-					-
PAYE deductions	0300	2 195	4 028	1 298	5 117					12 638
VAT (output less input)	0400	-	-	-	-					-
Pensions / Retirement deductions	0500	2 442	2 197	2 197	13 211					20 047
Loan repayments	0600	268	-	-	-					268
Trade Creditors	0700	5 337	3 369	503	18 136					27 345
Auditor General	0800	176	45	109	5 412					5 742
Other	0900	-	-	-	-					-
Total By Customer Type	1000	22 936	18 378	11 248	136 000	-	-	-	-	188 561

Creditors owed between 0-30 day's amounts to R 22 million, 31-60 day's amounts to R 18 million, 61-90 day's amounts to R 11 million, 91-120 day's amounts to R136 million. The municipality is experiencing cash flow problems and creditors cannot be paid within the legislatively required 30 days.

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

CREDITORS BY TYPE AS AT 31 JULY 2020



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

Grants received and expenditure on grant funding

Grant @31 July 2020	BUDGET AMOUNT	Amount Received YTD	Expenditure YTD	Available Funds	% spent on allocation received
EPWP	1 186 000	0	0	0	0,00%
MIG	20 495 000	4 180 000	0	4 180 000	0,00%
FMG	3 000 000	0	182 543	-182 543	0,00%
WSIG	10 000 000	5 800 000	0	5 800 000	0,00%
HEALTH	2 020 000	0	0	0	0,00%
SETA	333 120	0	0	0	0,00%
FIRE	1 992 694	0	0	0	0,00%
RBIG	27 000 000	280 345	0	280 345	0,00%
LIBRARY	2 308 000	0	0	0	0,00%
EQUITABLE SHARE	96 607 000	43 473 000	43 473 000	0	100,00%
INEP ESKOM	966 000	0	0	0	0,00%
TOTAL	165 907 814	53 733 345	43 655 543	10 077 802	81,24%

8. CASH FLOW POSITION AS AT 31 July 2020

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

CASH BALANCE B/F FROM 1 JULY 2020	R 1 242 083
CASH RECEIVED FOR THE PERIOD	R 63 714 046
CASH PAYMENTS MADE THE FOR PERIOD	R 62 660 791
CASH BALANCE AS AT 31 JULY 2020	R 2 295 338

The bank balance ended on R 2 295 338 as at 31 July 2020. The following grants were received during July 2020:

- MIG - R4 180 000
- WSIG - R5 800 000
- RBIG - R280 345
- EQUITABLE SHARE – R43 473 000

9. STAFF BENEFITS

Section 66 of the MFMA requires disclosure of the Municipality's expenditure on staff benefit as follows:

The accounting officer of a municipality must, in the format and for the periods as may be prescribed, report to the council on all expenditure incurred by the municipality on staff salaries, wages, allowances and benefits, and in a manner that discloses such expenditure per type of expenditure, namely:

- a) Salaries and wages
- b) Contributions for pensions and medical aid
- c) Travel, motor car, accommodation, subsistence and other allowances
- d) Housing benefits and allowance
- e) Overtime payments
- f) Loans and advances
- g) Any type of benefit or allowance related to staff

Attached as part of annexure A is a schedule detailing the required information for the month of July 2020

10. OTHER ANALYSIS

10.1 WATER AND ELECTRICITY ANALYSIS (Distribution losses)

10.1.1 WATER LOSSES

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

10.1.2 ELECTRICITY LOSSES

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

11. SUPPLY CHAIN MANAGEMENT REPORT

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

12. C-SCHEDULES

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

MUNICIPAL MANAGER'S QUALITY CERTIFICATE

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

Dr Beyers Naude Local Municipality EC101

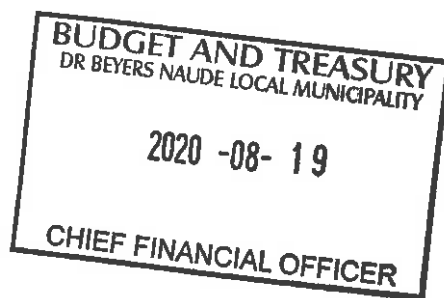
Print Name: (MM) Dr Edward Martin Rankwana

Signature: 

Print Name: (ACFO) Mrs Dalphine Thorne

Signature: 

Date: 19-08-2020



ANNEXURE A

ANNEXURE A

Debt by Type

Municipality Name: Dr Beyers Naudé Local Municipality

Month: Jul-20

Provincial Departments

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Education (Sec21)	Water	27 818,20	22 392,01	42 920,85	46 961,20	13 760,66	13 915,55	10 589,26	-527 629,16	-349 271,43
	Elec	59 645,56	22 216,07	2 798,95	5 851,34	5 645,03	7 256,63	3 649,56	-74 429,47	32 633,67
	Rates	290 293,67	0,00	0,00	0,00	0,00	0,00	0,00	253 297,47	543 591,14
	Sewerage	95 866,00	23 024,41	16 769,21	10 913,28	10 913,28	10 913,26	5 303,83	94 393,82	268 097,09
	Refuse	25 151,88	5 820,04	4 478,05	2 074,71	2 020,64	1 636,33	1 130,57	-498,72	41 813,50
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-379,92	-379,92
	TOTAL	498 775,31	73 452,53	66 967,06	65 800,53	32 339,61	33 721,77	20 673,22	-255 245,98	536 484,05

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Education (Offices)	Water	114,64	250,47	326,37	326,37	0,00	0,00	0,00	0,00	1 017,85
	Elec	40 966,00	1 614,05	140 293,27	140 293,27	0,00	0,00	0,00	0,00	323 166,59
	Rates	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Sewerage	120 196,15	0,00	0,00	0,00	0,00	0,00	0,00	5 814,56	126 010,71
	Refuse	6 701,63	0,00	0,00	0,00	0,00	0,00	0,00	113 392,26	120 093,89
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	TOTAL	167 978,42	1 864,52	140 619,64	140 619,64	0,00	0,00	0,00	119 206,82	570 289,04
		666 753,73	75 317,05	207 586,70	206 420,17	32 339,61	33 721,77	20 673,22	-136 039,16	1 106 773,09

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Health	Water	63 533,23	29 420,91	25 662,66	6 799,95	3 236,28	2 675,15	9 714,09	-26 974,95	114 067,32
	Elec	332 461,04	209 491,63	279 558,78	117 919,63	50 638,12	25 409,77	37 460,89	245 182,17	1 298 122,03
	Rates	21 002,15	3,15	3,15	3,15	3,15	3,15	3,15	30 846,45	51 867,50
	Sewerage	141 666,79	266,16	266,16	266,16	266,16	266,16	266,16	931,56	144 195,31
	Refuse	112 564,26	1 565,25	1 565,25	1 403,74	1 200,88	944,13	908,23	13 993,64	134 145,38
	Other	0,00	9 370,40	0,00	0,00	9 921,60	7 131,42	0,00	-8 173,47	18 249,95
	TOTAL	671 227,47	250 117,50	307 056,00	126 392,63	65 266,19	36 429,78	48 352,52	255 805,40	1 760 647,49

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Roads & Public Works	Water	5 023,87	6 225,86	5 978,93	5 975,67	5 218,18	5 281,92	1 085,38	-26 734,18	8 055,63
	Elec	45 130,50	52 011,78	64 510,04	64 510,04	66 432,85	61 824,30	363,84	-1 266,38	353 516,97
	Rates	6 656 173,78	0,00	0,00	0,00	0,00	0,00	0,00	1 048 081,79	7 704 255,57
	Sewerage	293 687,73	133,08	133,08	133,08	133,08	133,08	133,08	-6 280,17	288 206,04
	Refuse	281 482,94	1 469,44	984,91	984,91	984,91	848,32	761,98	-12 570,83	274 946,58
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-31,82	-31,82
	TOTAL	7 281 498,82	59 840,16	71 606,96	71 603,70	72 769,02	68 087,62	2 344,28	1 001 198,41	8 628 948,97

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Social Development	Water	5 987,97	7 856,95	2 479,33	2 479,33	2 108,18	923,15	1 351,74	12 597,95	35 784,60
	Elec	8 122,49	22 170,74	18 048,16	18 218,96	17 852,23	19 232,23	17 562,45	87 776,00	208 983,26
	Rates	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Sewerage	282,14	266,16	266,16	266,16	266,16	266,16	266,16	1 330,80	3 209,90
	Refuse	372,32	323,02	323,02	323,02	323,02	323,02	323,02	1 565,96	3 876,40
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	100 142,77	100 142,77
	TOTAL	14 764,92	30 616,87	21 116,67	21 287,47	20 549,59	20 744,56	19 503,37	203 413,48	351 996,93

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Transport	Water	77,45	54,08	264,70	264,70	120,49	120,49	129,98	-2 288,78	-1 256,89
	Elec	5 055,28	4 693,69	2 622,12	2 622,12	2 319,42	2 319,42	3 242,75	0,00	22 874,80
	Rates	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Sewerage	1 692,90	0,00	0,00	0,00	0,00	0,00	0,00	452,68	2 145,58
	Refuse	1 916,91	0,00	0,00	0,00	0,00	0,00	0,00	452,61	2 369,52
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	TOTAL	8 742,54	4 747,77	2 886,82	2 886,82	2 439,91	2 439,91	3 372,73	-1 383,49	26 133,01

Sub total Provincial Departments		8 642 987,48	420 639,35	610 253,15	428 590,75	193 364,32	161 423,64	94 246,12	1 322 994,64	11 874 889,48
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Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Residents (Excluding Indigents and Municipal accounts)	Water	1 531 732,04	850 637,80	765 375,47	771 304,73	632 736,03	640 567,83	637 124,18	13 067 015,61	18 896 493,69
	Elec	1 410 439,75	159 338,69	81 350,61	65 794,04	50 816,34	41 184,91	38 397,40	556 995,63	2 404 317,37
	Rates	6 711 864,36	218 858,26	168 323,83	149 591,57	148 920,98	122 409,81	117 028,72	8 547 932,48	16 184 930,01
	Sewerage	1 724 553,86	509 650,07	487 349,94	475 280,32	469 383,94	455 775,05	445 020,61	10 142 108,22	14 709 122,01
	Refuse	2 369 355,06	751 395,44	723 027,94	707 427,33	700 836,26	683 203,30	670 545,53	14 406 648,26	21 012 439,12
	Other	79 565,68	31 569,21	26 198,23	23 322,05	24 355,90	34 504,17	24 316,99	2 013 631,19	2 257 463,42
	TOTAL	13 827 510,75	2 521 449,47	2 251 626,02	2 192 720,04	2 027 049,45	1 977 645,07	1 932 433,43	48 734 331,39	75 464 765,62

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Indigents IGG	Water	1 361 435,74	991 092,89	935 771,18	953 270,76	850 976,45	831 468,61	995 291,90	13 191 762,91	20 111 070,44
	Elec	90 597,83	48 270,21	42 019,82	54 423,64	5 511,32	9 499,17	4 551,07	30 925,73	285 798,79
	Rates	44 268,23	10 015,82	9 389,11	8 713,71	8 289,95	8 044,08	9 386,98	178 535,01	276 642,89
	Sewerage	201 411,15	172 814,75	170 060,43	168 525,65	169 993,99	185 580,44	191 847,65	1 751 999,15	3 012 233,21
	Refuse	229 987,96	178 181,81	175 138,40	173 256,62	173 797,03	188 468,11	193 848,93	1 560 120,21	2 872 799,07
	Other	4 426,81	9 312,15	1 649,12	1 593,48	5 985,18	6 994,34	6 221,68	34 396,58	70 579,34
	TOTAL	1 932 127,72	1 409 687,63	1 334 028,06	1 359 783,86	1 214 553,92	1 230 054,75	1 401 148,21	16 747 739,59	26 629 123,74

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Accounts	Water	11 289,59	35 013,17	35 485,14	35 485,14	5 331,24	9 044,48	11 334,12	4 475 453,29	4 618 436,17
	Elec	41 084,86	33 361,56	32 705,46	17 060,97	4 311,55	12 009,14	1 869,70	301 493,11	443 896,35
	Rates	157 917,28	945,86	856,55	856,55	856,55	856,55	856,55	466 020,65	629 166,54
	Sewerage	1 269,63	1 064,64	1 064,64	1 064,64	1 064,64	1 064,64	1 064,64	13 648,15	21 305,62
	Refuse	63 148,92	53 854,31	53 854,31	53 854,31	53 854,31	53 854,31	53 854,31	1 186 943,48	1 573 218,26
	Other	584,00	1 929,20	0,00	0,00	1 857,30	1 749,45	551,20	18 138,71	24 809,86
	TOTAL	275 294,28	126 168,74	123 966,10	108 321,61	67 275,59	78 578,57	69 530,52	6 461 697,39	7 310 832,80

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Farms	Water	13 795,82	11 467,75	13 595,21	18 738,98	11 888,96	25 740,23	7 211,25	61 817,34	164 255,54
	Elec	430 440,48	71 855,78	23 391,05	10 419,40	4 649,12	3 717,95	4 313,84	813 444,98	1 362 232,60
	Rates	2 996 075,71	75 688,41	63 209,97	62 278,98	61 379,66	57 288,03	55 366,94	4 308 294,10	7 679 581,80
	Sewerage	3 526,88	133,08	133,08	133,08	133,08	133,08	34,48	299,16	4 525,92
	Refuse	13 457,74	0,00	0,00	0,00	0,00	0,00	0,00	-0,25	13 457,49
	Other	28,75	28,75	0,00	0,00	0,00	0,00	0,00	-98 847,42	-98 789,92
	TOTAL	3 457 325,38	159 173,77	100 329,31	91 570,44	78 050,82	86 879,29	66 926,51	5 085 007,91	9 125 263,43

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Councillors	Water	5 674,36	1 998,54	1 150,47	1 150,47	994,87	729,60	1 090,12	2 152,66	14 941,09
	Elec	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-2 859,02	-2 859,02
	Rates	923,52	176,82	176,82	176,82	46,44	46,44	46,44	-15 279,27	-13 685,97
	Sewerage	1 126,18	798,48	798,48	798,48	782,40	665,40	665,40	8 219,41	13 854,23
	Refuse	1 914,52	1 229,31	1 178,46	1 092,72	956,13	956,13	956,13	11 426,24	19 709,64
	Other	19,61	18,50	18,50	18,50	18,50	18,50	18,50	-21 758,47	-21 627,86
	TOTAL	9 658,19	4 221,65	3 322,73	3 236,99	2 798,34	2 416,07	2 776,59	-18 098,45	10 332,11

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Officials	Water	16 654,54	11 532,31	13 390,30	11 761,86	18 264,28	8 049,41	11 729,43	347 533,04	438 915,17
	Elec	6 756,26	913,46	359,29	0,00	0,00	0,00	0,00	31 978,80	40 007,81
	Rates	24 060,09	2 528,63	2 415,44	2 155,99	1 475,96	1 475,18	1 475,18	69 653,21	105 239,68
	Sewerage	14 513,80	7 399,48	7 162,75	6 494,05	6 216,43	6 072,40	5 988,60	198 860,31	252 707,82
	Refuse	18 532,47	8 644,83	8 423,81	8 030,30	7 754,13	7 649,04	7 540,44	180 429,26	247 004,28
	Other	1 586,84	37,00	37,00	37,00	37,00	37,00	37,00	-8 915,75	-7 106,91
	TOTAL	82 104,00	31 055,71	31 788,59	28 479,20	33 747,80	23 283,03	26 770,65	819 538,87	1 076 767,85

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Industries	Water	343 419,96	127 999,04	77 827,19	70 873,40	50 305,21	38 121,55	55 605,89	1 189 841,97	1 953 994,21
	Elec	3 145 016,10	310 106,86	277 105,33	192 777,66	112 974,86	53 689,04	44 560,65	590 652,24	4 716 882,74
	Rates	3 369 436,43	111 716,18	98 933,53	108 634,69	73 386,35	66 253,41	69 134,37	2 826 901,62	6 724 396,58
	Sewerage	736 427,69	45 056,90	40 458,20	54 543,64	35 667,14	32 510,15	31 159,55	1 266 813,84	2 242 637,11
	Refuse	735 235,92	51 355,04	45 899,30	43 270,46	38 215,60	32 743,48	30 146,78	919 262,18	1 896 128,76
	Other	14 254,07	11 589,34	5 732,74	5 732,74	6 541,04	7 352,89	7 092,24	719 098,93	777 393,99
	TOTAL	8 343 790,17	657 823,36	545 956,29	475 832,59	317 090,20	230 670,52	237 699,48	7 502 570,78	18 311 433,39

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
National Departments	Water	54 711,15	8 360,84	5 373,23	1 687,55	750,45	654,12	491,45	-70 933,25	1 095,54
	Elec	268 572,74	45 378,93	26 989,50	23 997,34	10 299,83	27 306,51	27 389,84	166 238,08	596 172,77
	Rates	2 457 807,90	0,00	0,00	103,92	0,00	0,00	0,00	1 961 510,74	4 419 422,56
	Sewerage	510 847,36	133,08	133,08	1 274,72	133,08	133,08	133,08	765,80	513 553,28
	Refuse	278 597,89	1 884,57	1 575,84	2 614,66	1 386,03	1 196,54	1 061,92	20 292,18	308 609,63
	Other	3 162,80	4 960,80	0,00	0,00	3 858,40	3 307,20	2 480,40	65 240,69	83 010,29
	TOTAL	3 573 699,84	60 718,22	34 071,65	29 678,19	16 427,79	32 597,45	31 556,69	2 143 114,24	5 921 864,07

GRAND TOTAL 40 144 497,81 5 390 937,90 5 035 341,90 4 718 213,71 3 950 358,23 3 823 548,39 3 863 088,20 88 798 896,36 155 724 882,50

UNIVERSAL	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
	Water	3 441 268,56	2 104 302,62	1 925 601,03	1 927 080,11	1 595 691,28	1 577 292,09	1 742 748,79	31 693 613,83	46 007 598,31
	Elec	5 884 288,89	981 423,45	991 752,38	713 888,41	331 450,67	263 449,07	183 361,99	2 736 131,87	12 085 746,73
	Rates	22 729 823,12	419 933,13	343 308,40	332 515,38	294 359,04	256 376,65	253 298,33	19 675 794,25	44 305 408,30
	Sewerage	3 847 068,26	760 740,29	724 595,21	719 693,26	694 953,38	693 512,90	681 883,24	13 586 934,99	21 709 381,53
	Refuse	4 138 420,42	1 055 723,06	1 016 449,29	994 332,78	981 328,94	971 822,71	961 077,84	18 293 878,98	28 413 034,02
	Other	103 628,56	68 815,35	33 635,59	30 703,77	52 574,92	61 094,97	40 718,01	2 812 542,44	3 203 713,61
	TOTAL	40 144 497,81	5 390 937,90	5 035 341,90	4 718 213,71	3 950 358,23	3 823 548,39	3 863 088,20	88 798 896,36	155 724 882,50

ANNEXURE "A"

NAME OF MUNICIPALITY: DR BEYERS NAUDÉ LOCAL MUNICIPALITY

COLLECTION LEVELS : JULY 2020

SOURCE OF INCOME	BILLING	COLLECTION	Percentage Collection %
Rates	37 383 639,53	1 529 887,80	4,09
Services			
Billed Electricity	6 112 332,65	4 357 073,73	71,28
Prepaid Electricity	439 511,86	439 511,86	100,00
Refuse Removal	8 647 593,91	542 534,10	6,27
Sewerage / Sanitation	9 299 377,66	482 792,57	5,19
Water	3 929 269,61	1 785 234,95	45,43
Other (Specify) e.g			
Housing Rental	430,93	-	0,00
Rental of Facilities & Equipment	871,22	871,22	100,00
Fines	1 110,00	1 110,00	0,00
Lincences and permits	97 186,06	97 186,06	100,00
Service connections and reconnections	15 478,83	15 478,83	100,00
Plan approval fees	26 759,10	26 759,10	100,00
Cemetery fees	5 465,17	5 465,17	100,00
Tender receipts	-	-	0,00
Library fees	-	-	0,00
Private works	-	-	0,00
Sundries	131 448,10	78 799,86	59,95
Agency services	870 186,00	870 186,00	100,00
Interest earned - external investments	1 718,65	1 718,65	100,00
	66 962 379,28	10 234 609,90	15,28

INVESTMENT

FUND	ACCOUNT NUMBER	INSTITUTION	INVESTMENT VOTE	Balance B/F 01/07/2020 statements	Interest Received - statements	Deposits statements	Withdrawals - statements	Bank Charges statements	Balance per statements @31 July 2020	Balance per Promun @31 July 2020	Difference
MONEY MARKET	925714251	ABSA BANK	629889415100	27 096,35	114,20	0,00	0,00	0,00	27 210,55	27 210,55	0,00
CALL DEPOSIT	1100458805501	INVESTEC BANK	629889414800	2 937,98	0,00	0,00	0,00	0,00	2 937,98	2 937,98	0,00
7DAY INTEREST PLUS	74374220066	FIRST NATIONAL BANK	629889415700	991 260,62	2 933,04	0,00	0,00	0,00	994 193,66	994 193,66	0,00
FMG CALL ACCOUNT	588476692/003	STANDARD BANK	629889418200	2 969,64	1,68	0,00	0,00	0,00	2 971,32	2 971,32	0,00
MIG CALL ACCOUNT	588476692/002	STANDARD BANK	629889418100	1 619,89	0,92	0,00	0,00	0,00	1 620,81	1 620,81	0,00
CALL ACCOUNT STANDARD BANK- OPEN 6 DECEMBER 2019	588476692/004	STANDARD BANK	629889418500	3 580,51	0,00	4 180 000,00	0,00	0,00	4 183 580,51	4 183 580,51	0,00
TOTAL				1 029 464,99	3 049,84	4 180 000,00	0,00	0,00	5 212 514,83	5 212 514,83	0,00

ANNEXURE A

GL VOTE NUMBER	GL VOTE DESCRIPTION	ORIGINAL BUDGET AMOUNT	Jul-20
OVERTIME REPORT JULY 2020			
122410210243	CORPORATE SERVICES: ADMINISTRN	37 785	0
163110210243	DIRECTOR : FINANCIAL SERVICES	577 983	17041,02
193810210243	ELECTRICITY DISTRIBUTION	814 977	0
112220210243	MUNICIPAL MANAGER	6 275	0
142810210243	FIRE BRIGADE	325 470	2504,3
142820210243	FIRE CACADU	18 055	0
112210210243	OFFICE OF THE MUNICIPAL MANAGER	8 922	0
132710210243	PARKS RECREATION GROUNDS	83 345	5089,8
183620210243	PUBLWORKS: STREETS	5 489	0
132750210243	REFUSE REM WASTE MANAGEMENT	606 303	23082,75
183670210243	SEWERAGE	1 628 998	41140,52
142910210243	TRAFFIC CONTROL	70 228	0
183690210243	WATER SERVICE	2 502 589	36121,17
GRAND TOTAL		6 686 418	124 980

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

ITEM	ORG BUDGET	Jul-20	YTD BUDGET
ALLOWANCE - HOUSING SUBSIDY	640 798	51 636	53 400
ALLOWANCE - TRAVELLING ALLOW	2 317 751	156 791	193 146
BARGAINING COUNCIL: Senior Management	238	10	20
BONUSES	8 943 335	6 647	745 278
CONTRIBUTIONS - MEDICAL AID FD	6 512 166	529 672	542 680
CONTRIBUTIONS - PENSION FUND	20 769 351	1 714 085	1 730 779
INSURANCE: GROUP LIFE	17 500	1 600	1 458
INSURANCE: UIF	914 049	69 800	76 171
LEVY - BARGAINING[IND] COUNCIL	62 505	5 089	5 209
OVERTIME	6 686 418	124 980	557 202
SALARIES & WAGES	119 191 257	9 233 158	9 932 605
SALARIES: Senior Management - Basic salary	2 254 773	128 570	187 898
WIL GRANT EXP: OFFICE MANAGEMENT	127 500	0	10 625
WIL GRANT EXP: SECRETARIAT	31 875	0	2 656
ALLOWANCE COUNCILLORS	12 750	1 000	1 063
ALLOWANCE COUNCILLORS	9 987 337	1 208 155	832 278
Grant Total	178 469 601	13 231 191	14 872 467

ANNEXURE A

REPAIRS AND MAINTENANCE JULY 2020				
VOTE NUMBER	DEPARTMENT	LEDGER DESCRIPTION	ORG BUDGET	44 013
9/201-3-5	COUNCIL GENERAL EXPENSES	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	2 163 112	0
9/211-3-3	DIRECTOR : CORPORATE SERVICES	COMPUTER MAINTENANCE AND EXPENDITURE	140 520	0
9/211-4-5	DIRECTOR : CORPORATE SERVICES	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	13 265	86
9/286-3-3	OFFICE OF POLITICAL OFFICE BEARER	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	7 233	0
9/216-2-3	MUNICIPAL BUILDINGS OFFICES	REPAIR AND MAINTENANCE OF BUILDINGS	22 719	0
9/216-31-33	MUNICIPAL BUILDINGS OFFICES	MATERIALS, STORES REQUIREMNT	8 770	0
9/217-1-1	COMMUNITY HALLS	REPAIR AND MAINTENANCE OF BUILDINGS	9 747	0
9/218-1-1	HEALTH - GENERAL	REPAIR AND MAINTENANCE OF BUILDINGS	80 400	0
9/218-2-2	HEALTH - GENERAL	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	57 600	0
9/222-2-4	PARKS RECREATION GROUNDS	REPAIR AND MAINTENANCE OF BUILDINGS	4 000	0
9/250-1-1	PARKS RECREATION GROUNDS	REPAIR AND MAINTENANCE OF BUILDINGS	80 000	0
9/222-4-6	PARKS RECREATION GROUNDS	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	100 000	0
9/222-5-9	PARKS RECREATION GROUNDS	REPAIRS - FENCING	10 000	0
9/225-8-10	REFUSE REM WASTE MANAGEMENT	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	1 000 000	2 626
9/228-1-1	FIRE BRIGADE	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	52 000	220
9/231-4-4	TRAFFIC CONTROL	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	140 000	0
9/233-4-4	DIRECTOR : FINANCIAL SERVICES	REPAIR AND MAINTENANCE OF BUILDINGS	24 634	0
9/233-5-5	DIRECTOR : FINANCIAL SERVICES	COMPUTER MAINTENANCE AND EXPENDITURE	50 000	0
9/233-6-11	DIRECTOR : FINANCIAL SERVICES	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	10 595	0
9/236-2-2	DIRECTOR : TECHNICAL SERVICES	COMPUTER MAINTENANCE AND EXPENDITURE	50 000	0
9/236-3-4	DIRECTOR : TECHNICAL SERVICES	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	3 020	0
9/237-1-1	PUBLWORKS: STREETS	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	294 071	117 871
9/237-3-4	PUBLWORKS: STREETS	REPAIRS - ASPHALT SURFACES	10 490 000	12 999
9/237-4-5	PUBLWORKS: STREETS	REPAIRS - KURBING	220 000	0
9/238-3-7	PUBLWORKS: STORMWATERDRAINAGE	REPAIRS - STORMWATER CHANNELS	345 000	0
9/240-5-9	WORKSHOP - MECHANICAL	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	4 870	0
9/242-2-6	SEWERAGE	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	2 226 000	0
9/242-3-9	SEWERAGE	RETICULATION NETWORK - SEWERAGE	2 750 000	0
9/242-4-10	SEWERAGE	SLUDGE AR WWWTW AB GRT	326 000	0
9/243-1-1	SANITATION	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	1 262 000	0
9/244-5-9	WATER SERVICE	GENERAL MAINTENANCE	864 000	80
9/244-6-10	WATER SERVICE	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	202 241	0
9/244-7-13	WATER SERVICE	RETICULATION NETWORK - WATER	2 928 000	0
9/244-8-14	WATER SERVICE	VALVES AND HYDRANTS	4 091	0
9/246-6-9	ELECTRICITY DISTRIBUTION	ELECTR DISTRIBUTION NETWORK	818 450	0
9/246-89-92	ELECTRICITY DISTRIBUTION	GENERAL MAINTENANCE	850 000	0
9/246-9-12	ELECTRICITY DISTRIBUTION	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	57 244	0
9/246-10-15	ELECTRICITY DISTRIBUTION	METERS - CONSUMERS	190 000	689
9/246-66-66	ELECTRICITY DISTRIBUTION	STREET LIGHTS	365 000	3 325
9/246-11-16	ELECTRICITY DISTRIBUTION	IGG METER REPLACEMENT	28 971	0
			28 253 553	137 896

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

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

ANNEXURE A
DETAIL OF OTHER EXPENDITURE -JULY 2020

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

DESCRIPTION	ORIGINAL BUDGET	Jul-20
RUNNING COSTS OF VEHICLES	4 440 144	7 684
AUDIT FEES - EXTERNAL	7 296 343	119 815
TELEPHONES	3 419 240	6 162
CHEMICALS	2 988 000	28 650
TRAVELLING & SUBSISTENCE	3 265 053	169 726
WARD COMMITTEE	759 856	56 500
LEGAL COSTS & LITIGATION	1 258 671	84 744
POSTAGE	1 138 742	74 563
COPIERS & FAXES LEASE PAYMENTS	142 366	55 576
ADVERTS, PRINTING & STATIONARY	489 856	51 879
MATERIALS, STORES & REQUIREMENTS	410 294	74 564
BANK CHARGES	851 557	69 952
TRAINING COURSES	254 700	0
AFFILIATIONS & SUBSCRIPTIONS	71 619	9 826
INSURANCE CLAIMS	4 000 000	1 114 314
AUDIT COMMITTEE	150 000	8 500
PUBLICITY	12 595	0
ENTERTAINMENT - PUBLIC / VISITORS	50 000	0
OFFICE TEA	50 000	1 182
COMPUTER MAINTENANCE AND EXPENDITURE	2 389 705	1 105 984
COPIERS MAINTENANCE CONTRACTS	215 051	0
TESTING - BIOLOGICAL SAMPLES	149 000	0
WATER TESTING - LABORATORY EQUIPMENT	448 000	0
WORK DONE FOR PRIVATE PERSONS	107 906	2 435
ALLOWANCE - UNIFORMS / OVERALL	500 000	0
GENERAL EXPENDITURE	42 813 920	3 781 883
OTHER EXPENDITURE	77 672 618	6 823 938

	Original Budget	Jul-20
CONTRACTED SERVICES	10 088 672	1 640 192
SECURITY SERV - ACCESS CONTROL	6 840 000	1 138 650
CONSULTANCY SERVICES	1 790 000	116 126
CONTRACTED SERVICES	1 458 672	385 415

ANNEXURE B

RE : MONTHLY SCM REPORT: JULY 2020

Purpose

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

Legislative Framework

Municipal SCM Regulation 6(3)

SCM Structure

The current arrangement at SCM fits the current circumstances but finalization of the advertising of critical positions is much needed for long term stability within the department, in order for clear functions and reporting lines. There has been a delay in the placement process due to a Nationwide Lockdown as a result of COVID 19.

Order Processing

The electronic order process is ongoing. The requisitions are now being captured by the PA's in the respective departments and approved by the relevant HOD.

DBNLM Municipal Supplier Database

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

Contracts on the Contract Register

The following contracts are on a month to month basis:

- Telkom/Business Connexion

Contracts that have been extended

- Lateral Unison has been extended until 30 December 2020

Bid Committees

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

Procurement Plan

The plan for 2020/21 has been finalized and implemented.

Procurement above R30K Vat Inclusive

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

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

PENDING TENDERS FOR THE PERIOD			
TENDER	DESCRIPTION	STATUS	FUNDING
23/2020	Consulting Engineers: Upgrading of the Willowmore Bulk Water Supply	Adjudication	Grant Funded (MIG)
24/2020	Consulting Engineers: Upgrading of the Collie Koeberg Sport Complex	Adjudication	Grant Funded (MIG)
25/2020	Consulting Engineers: Upgrading of Steytlerville Solid Waste Disposal Site	Adjudication	Grant Funded (MIG)
39/2020	Cleaning of sewage pump stations and stormwater pipelines for a period of 18 months	Adjudication	Own Resources
40/2020	Repair and maintenance of water and sewage pumps for a period of 18 months	Adjudication	Own Resources
41/2020	Rehabilitation and upgrading of Graaff-Reinet sewer pump stations and supporting infrastructure	Advertised Closes 07/08/2020	Grant Funded (MIG)
47/2020	Supply and delivery of COVID-19 items for a period of 12 months	Advertised Closes 14/08/2020	Grant Funded (COVID-19)
48/2020	Provision of debt collection services for BNLM for a period of 3 years	Advertised Closes 14/08/2020	Own Resources

52/2020	Sales of an institutional (Church) Erven	Advertised Closes 14/08/2020	Income
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E-Tender

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

Training

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

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

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

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

ANNEXURE C

EC101 Dr Beyers Naude - Table C1 Monthly Budget Statement Summary - M01 July

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	34 878	51 603	51 603	37 076	37 076	4 300	32 775	762%	51 603
Service charges	190 262	251 954	251 954	26 599	26 599	20 996	5 603	27%	251 954
Investment revenue	442	3 660	3 660	2	2	305	(303)	-99%	3 660
Transfers and subsidies	108 431	118 413	118 413	43 473	43 473	9 868	33 605	341%	118 413
Other own revenue	16 888	27 942	27 942	1 945	1 945	2 329	(384)	-16%	27 942
Total Revenue (excluding capital transfers and contributions)	350 900	453 572	453 572	109 094	109 094	37 798	71 296	189%	453 572
Employee costs	157 030	168 482	168 482	12 023	12 023	14 040	(2 017)	-14%	168 482
Remuneration of Councillors	9 454	9 987	9 987	1 208	1 208	832	376	45%	9 987
Depreciation & asset impairment	36 362	46 094	46 094	-	-	3 841	(3 841)	-100%	46 094
Finance charges	8 491	4 214	4 214	299	299	351	(52)	-15%	4 214
Materials and bulk purchases	94 905	109 995	109 995	10 276	10 276	9 166	1 109	12%	109 995
Transfers and subsidies	363	30	30	-	-	3	(3)	-100%	30
Other expenditure	136 848	97 907	97 907	8 464	8 464	8 159	305	4%	97 907
Total Expenditure	443 453	436 710	436 710	32 270	32 270	36 393	(4 123)	-11%	436 710
Surplus/(Deficit)	(92 553)	16 863	16 863	76 824	76 824	1 405	75 419	5367%	16 863
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	59 042	47 495	47 495	9 504	9 504	3 958	5 546	140%	47 495
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(33 511)	64 358	64 358	86 328	86 328	5 363	80 965	1510%	64 358
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(33 511)	64 358	64 358	86 328	86 328	5 363	80 965	1510%	64 358
Capital expenditure & funds sources									
Capital expenditure	55 722	59 820	59 820	-	-	4 985	(4 985)	-100%	59 820
Capital transfers recognised	55 722	53 470	53 470	-	-	4 456	(4 456)	-100%	53 470
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	6 350	6 350	-	-	529	(529)	-100%	6 350
Total sources of capital funds	55 722	59 820	59 820	-	-	4 985	(4 985)	-100%	59 820
Financial position									
Total current assets	54 446	538 032	538 032	-	62 294	-	-	-	538 032
Total non current assets	1 187 950	1 195 982	1 195 982	-	9	-	-	-	1 195 982
Total current liabilities	279 055	146 450	146 450	-	(24 025)	-	-	-	146 450
Total non current liabilities	74 918	45 003	45 003	-	-	-	-	-	45 003
Community wealth/Equity	888 423	1 542 562	1 542 562	-	86 328	-	-	-	1 542 562
Cash flows									
Net cash from (used) operating	(27 032)	819 658	819 658	(23 672)	(23 672)	68 305	91 977	135%	819 658
Net cash from (used) investing	-	(59 820)	(59 820)	-	-	(4 985)	(4 985)	100%	(59 820)
Net cash from (used) financing	(3 883)	3 317	3 317	(4)	(4)	(628)	(623)	99%	(7 530)
Cash/cash equivalents at the month/year end	(29 653)	763 154	763 154	-	(23 115)	62 692	85 808	137%	752 868
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	40 144	5 391	5 035	4 718	3 950	3 824	3 863	88 799	155 725
Creditors Age Analysis									
Total Creditors	22 936	18 378	11 248	136 000	-	-	-	-	188 561

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		61 486	86 293	86 293	41 469	41 469	7 191	34 278	477%	86 293
Executive and council		6 987	7 471	7 471	3 345	3 345	623	2 723	437%	7 471
Finance and administration		54 499	78 822	78 822	38 124	38 124	6 569	31 556	480%	78 822
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		17 167	20 426	20 426	6 094	6 094	1 702	4 392	258%	20 426
Community and social services		15 166	16 035	16 035	6 094	6 094	1 336	4 757	356%	16 035
Sport and recreation		15	92	92	-	-	8	(8)	-100%	92
Public safety		551	2 266	2 266	0	0	189	(189)	-100%	2 266
Housing		4	13	13	0	0	1	(1)	-72%	13
Health		1 430	2 020	2 020	-	-	168	(168)	-100%	2 020
<i>Economic and environmental services</i>		16 382	27 824	27 824	5 056	5 056	2 319	2 737	118%	27 824
Planning and development		1 574	1 578	1 578	173	173	131	42	32%	1 578
Road transport		14 808	26 247	26 247	4 883	4 883	2 187	2 696	123%	26 247
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		316 919	366 126	366 126	65 973	65 973	30 510	35 463	116%	366 126
Energy sources		121 618	158 223	158 223	13 381	13 381	13 185	196	1%	158 223
Water management		110 325	106 466	106 466	19 750	19 750	8 872	10 878	123%	106 466
Waste water management		41 046	52 213	52 213	17 388	17 388	4 351	13 037	300%	52 213
Waste management		43 930	49 224	49 224	15 454	15 454	4 102	11 352	277%	49 224
<i>Other</i>	4	(2 012)	399	399	5	5	33	(28)	-85%	399
Total Revenue - Functional	2	409 942	501 067	501 067	118 598	118 598	41 756	76 842	184%	501 067
Expenditure - Functional										
<i>Governance and administration</i>		165 817	109 694	109 694	11 240	11 240	9 141	2 099	23%	109 694
Executive and council		33 299	30 048	30 048	2 580	2 580	2 504	76	3%	30 048
Finance and administration		131 637	78 682	78 682	8 584	8 584	6 557	2 027	31%	78 682
Internal audit		881	964	964	76	76	80	(4)	-5%	964
<i>Community and public safety</i>		32 176	35 290	35 290	2 702	2 702	2 941	(239)	-8%	35 290
Community and social services		4 987	6 102	6 102	455	455	509	(54)	-11%	6 102
Sport and recreation		16 352	17 601	17 601	1 551	1 551	1 467	84	6%	17 601
Public safety		7 322	7 159	7 159	489	489	587	(107)	-18%	7 159
Housing		-	-	-	-	-	-	-	-	-
Health		3 515	4 427	4 427	207	207	369	(162)	-44%	4 427
<i>Economic and environmental services</i>		32 642	53 210	53 210	2 283	2 283	4 434	(2 151)	-49%	53 210
Planning and development		15 504	17 920	17 920	1 073	1 073	1 493	(420)	-28%	17 920
Road transport		17 139	35 290	35 290	1 210	1 210	2 941	(1 730)	-59%	35 290
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		211 192	236 308	236 308	15 769	15 769	19 692	(3 924)	-20%	236 308
Energy sources		115 613	134 415	134 415	12 146	12 146	11 201	945	8%	134 415
Water management		50 069	52 981	52 981	1 616	1 616	4 415	(2 799)	-63%	52 981
Waste water management		17 856	30 596	30 596	817	817	2 550	(1 732)	-68%	30 596
Waste management		27 653	18 315	18 315	1 189	1 189	1 526	(337)	-22%	18 315
<i>Other</i>		1 626	2 208	2 208	277	277	184	93	50%	2 208
Total Expenditure - Functional	3	443 453	436 710	436 710	32 270	32 270	36 393	(4 123)	-11%	436 710
Surplus/ (Deficit) for the year		(33 511)	64 358	64 358	86 328	86 328	5 363	80 965	1510%	64 358

EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - COUNCIL (10: IE)		21	51	51	7	7	4	2	53,9%	51
Vote 2 - MUNICIPAL MANAGER (11: IE)		-	20	20	-	-	2	(2)	-100,0%	20
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		22 878	24 302	24 302	9 614	9 614	2 025	7 589	374,7%	24 302
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		45 801	52 077	52 077	15 490	15 490	4 340	11 150	256,9%	52 077
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		2 978	7 751	7 751	703	703	646	57	8,8%	7 751
Vote 6 - FINANCIAL SERVICES (16: IE)		44 583	77 891	77 891	37 232	37 232	6 491	30 741	473,6%	77 891
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		172 073	180 752	180 752	42 172	42 172	15 063	27 109	180,0%	180 752
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		121 618	158 223	158 223	13 381	13 381	13 185	196	1,5%	158 223
Total Revenue by Vote	2	409 953	501 067	501 067	118 598	118 598	41 756	76 842	184,0%	501 067
Expenditure by Vote	1									
Vote 1 - COUNCIL (10: IE)		16 449	14 122	14 122	1 394	1 394	1 177	218	18,5%	14 122
Vote 2 - MUNICIPAL MANAGER (11: IE)		18 625	21 000	21 000	1 567	1 567	1 750	(183)	-10,4%	21 000
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		45 759	31 618	31 618	2 225	2 225	2 635	(410)	-15,5%	31 618
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		49 329	42 792	42 792	3 071	3 071	3 566	(495)	-13,9%	42 792
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		12 800	12 976	12 976	817	817	1 081	(264)	-24,4%	12 976
Vote 6 - FINANCIAL SERVICES (16: IE)		91 399	51 245	51 245	6 659	6 659	4 270	2 388	55,9%	51 245
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		93 277	128 540	128 540	4 135	4 135	10 712	(6 576)	-61,4%	128 540
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		115 613	134 415	134 415	12 099	12 099	11 201	897	8,0%	134 415
Total Expenditure by Vote	2	443 252	436 710	436 710	31 967	31 967	36 393	(4 425)	-12,2%	436 710
Surplus/ (Deficit) for the year	2	(33 299)	64 358	64 358	86 631	86 631	5 363	81 267	1515,3%	64 358

EC101 Dr Beyers Naude - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		34 878	51 603	51 603	37 076	37 076	4 300	32 775	762%	51 603
Service charges - electricity revenue		106 208	140 611	140 611	6 110	6 110	11 718	(5 608)	-48%	140 611
Service charges - water revenue		34 700	44 596	44 596	3 249	3 249	3 716	(467)	-13%	44 596
Service charges - sanitation revenue		23 241	33 227	33 227	8 853	8 853	2 769	6 084	220%	33 227
Service charges - refuse revenue		26 112	33 520	33 520	8 387	8 387	2 793	5 594	200%	33 520
Rental of facilities and equipment		702	1 014	1 014	208	208	85	123	146%	1 014
Interest earned - external investments		442	3 660	3 660	2	2	305	(303)	-99%	3 660
Interest earned - outstanding debtors		5 705	4 803	4 803	769	769	400	368	92%	4 803
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		31	34	34	1	1	3	(2)	-61%	34
Licences and permits		723	1 784	1 784	79	79	149	(70)	-47%	1 784
Agency services		1 697	3 929	3 929	623	623	327	295	90%	3 929
Transfers and subsidies		108 431	118 413	118 413	43 473	43 473	9 868	33 605	341%	118 413
Other revenue		1 315	16 377	16 377	265	265	1 365	(1 099)	-81%	16 377
Gains		6 715	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		350 900	453 572	453 572	109 094	109 094	37 798	71 296	189%	453 572
Expenditure By Type										
Employee related costs		157 030	168 482	168 482	12 023	12 023	14 040	(2 017)	-14%	168 482
Remuneration of councillors		9 454	9 987	9 987	1 208	1 208	832	376	45%	9 987
Debt impairment		47 307	10 146	10 146	-	-	846	(846)	-100%	10 146
Depreciation & asset impairment		36 362	46 094	46 094	-	-	3 841	(3 841)	-100%	46 094
Finance charges		8 491	4 214	4 214	299	299	351	(52)	-15%	4 214
Bulk purchases		91 665	109 125	109 125	10 191	10 191	9 094	1 097	12%	109 125
Other materials		3 240	870	870	84	84	73	12	16%	870
Contracted services		15 069	10 089	10 089	1 640	1 640	841	799	95%	10 089
Transfers and subsidies		363	30	30	-	-	3	(3)	-100%	30
Other expenditure		74 471	77 673	77 673	6 824	6 824	6 473	351	5%	77 673
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		443 453	436 710	436 710	32 270	32 270	36 393	(4 123)	-11%	436 710
Surplus/(Deficit)		(92 553)	16 863	16 863	76 824	76 824	1 405	75 419	0	16 863
(National / Provincial and District)		59 042	47 495	47 495	9 504	9 504	3 958	5 546	0	47 495
(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		(33 511)	64 358	64 358	86 328	86 328	5 363			64 358
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(33 511)	64 358	64 358	86 328	86 328	5 363			64 358
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(33 511)	64 358	64 358	86 328	86 328	5 363			64 358
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(33 511)	64 358	64 358	86 328	86 328	5 363			64 358

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 9 - COUNCIL (30: CS)		-	-	-	-	-	-	-	-	-
Vote 10 - MUNICIPAL MANAGER (31: CS)		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES: ADMINISTRN (32: CS)		-	-	-	-	-	-	-	-	-
Vote 12 - CORPORATE SERVICES: COMM SERV (33: CS)		-	-	-	-	-	-	-	-	-
Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS)		-	-	-	-	-	-	-	-	-
Vote 14 - FINANCIAL SERVICES (36: CS)		-	-	-	-	-	-	-	-	-
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)		-	-	-	-	-	-	-	-	-
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 9 - COUNCIL (30: CS)		-	-	-	-	-	-	-	-	-
Vote 10 - MUNICIPAL MANAGER (31: CS)		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES: ADMINISTRN (32: CS)		-	-	-	-	-	-	-	-	-
Vote 12 - CORPORATE SERVICES: COMM SERV (33: CS)		1 802	4 060	4 060	-	-	338	(338)	-100%	4 060
Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS)		-	410	410	-	-	34	(34)	-100%	410
Vote 14 - FINANCIAL SERVICES (36: CS)		-	710	710	-	-	59	(59)	-100%	710
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)		53 920	53 111	53 111	-	-	4 426	(4 426)	-100%	53 111
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		-	1 529	1 529	-	-	127	(127)	-100%	1 529
Total Capital single-year expenditure	4	55 722	59 820	59 820	-	-	4 985	(4 985)	-100%	59 820
Total Capital Expenditure		55 722	59 820	59 820	-	-	4 985	(4 985)	-100%	59 820
Capital Expenditure - Functional Classification										
Governance and administration		-	710	710	-	-	59	(59)	-100%	710
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	710	710	-	-	59	(59)	-100%	710
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	3 000	3 000	-	-	250	(250)	-100%	3 000
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	3 000	3 000	-	-	250	(250)	-100%	3 000
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		6 419	4 374	4 374	-	-	365	(365)	-100%	4 374
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		6 419	4 374	4 374	-	-	365	(365)	-100%	4 374
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		49 303	51 736	51 736	-	-	4 311	(4 311)	-100%	51 736
Energy sources		-	1 529	1 529	-	-	127	(127)	-100%	1 529
Water management		46 609	39 350	39 350	-	-	3 279	(3 279)	-100%	39 350
Waste water management		892	9 797	9 797	-	-	816	(816)	-100%	9 797
Waste management		1 802	1 060	1 060	-	-	88	(88)	-100%	1 060
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	55 722	59 820	59 820	-	-	4 985	(4 985)	-100%	59 820
Funded by:										
National Government		33 551	53 470	53 470	-	-	4 456	(4 456)	-100%	53 470
Provincial Government		22 171	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		55 722	53 470	53 470	-	-	4 456	(4 456)	-100%	53 470
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	6 350	6 350	-	-	529	(529)	-100%	6 350
Total Capital Funding		55 722	59 820	59 820	-	-	4 985	(4 985)	-100%	59 820

EC101 Dr Beyers Naude - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		1 262	462 288	462 288	561	462 288
Call investment deposits		1 022	1 000	1 000	4 180	1 000
Consumer debtors		145 451	61 244	61 244	61 820	61 244
Other debtors		(98 740)	7 200	7 200	(4 268)	7 200
Current portion of long-term receivables		-	-	-	-	-
Inventory		5 451	6 300	6 300	-	6 300
Total current assets		54 446	538 032	538 032	62 294	538 032
Non current assets						
Long-term receivables		67 817	-	-	9	-
Investments		-	-	-	-	-
Investment property		(192)	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 106 510	1 195 982	1 195 982	-	1 195 982
Biological		-	-	-	-	-
Intangible		363	-	-	-	-
Other non-current assets		13 453	-	-	-	-
Total non current assets		1 187 950	1 195 982	1 195 982	9	1 195 982
TOTAL ASSETS		1 242 397	1 734 015	1 734 015	62 303	1 734 015
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	(4 214)	(4 214)	-	(4 214)
Consumer deposits		5 087	3 317	3 317	4	3 317
Trade and other payables		258 831	140 316	140 316	(24 021)	140 316
Provisions		15 138	7 031	7 031	(9)	7 031
Total current liabilities		279 055	146 450	146 450	(24 025)	146 450
Non current liabilities						
Borrowing		(6 579)	10 000	10 000	-	10 000
Provisions		81 497	35 003	35 003	-	35 003
Total non current liabilities		74 918	45 003	45 003	-	45 003
TOTAL LIABILITIES		353 973	191 453	191 453	(24 025)	191 453
NET ASSETS	2	888 423	1 542 562	1 542 562	86 328	1 542 562
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		888 423	1 542 562	1 542 562	86 328	1 542 562
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	888 423	1 542 562	1 542 562	86 328	1 542 562

EC101 Dr Beyers Naude - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(0)	49 819	49 819	(0)	(0)	4 152	(4 152)	-100%	49 819
Service charges		(7 888)	241 294	241 294	(648)	(648)	20 108	(20 755)	-103%	241 294
Other revenue		(57)	6 423	6 423	(1)	(1)	535	(536)	-100%	6 423
Transfers and Subsidies - Operational		(34)	108 034	108 034	(7 152)	(7 152)	9 003	(16 155)	-179%	108 034
Transfers and Subsidies - Capital		(551)	47 495	47 495	-	-	3 958	(3 958)	-100%	47 495
Interest		(192)	8 040	8 040	-	-	670	(670)	-100%	8 040
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(18 310)	354 308	354 308	(15 871)	(15 871)	29 526	45 397	154%	354 308
Finance charges		-	4 214	4 214	-	-	351	351	100%	4 214
Transfers and Grants		-	30	30	-	-	3	3	100%	30
NET CASH FROM/(USED) OPERATING ACTIVITIES		(27 032)	819 658	819 658	(23 672)	(23 672)	68 305	91 977	135%	819 658
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		-	(59 820)	(59 820)	-	-	(4 985)	(4 985)	100%	(59 820)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(59 820)	(59 820)	-	-	(4 985)	(4 985)	100%	(59 820)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(3 883)	3 317	3 317	(4)	(4)	(276)	272	-98%	(3 317)
Payments										
Repayment of borrowing		-	-	-	-	-	(351)	(351)	100%	(4 214)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 883)	3 317	3 317	(4)	(4)	(628)	(623)	99%	(7 530)
NET INCREASE/ (DECREASE) IN CASH HELD		(30 915)	763 154	763 154	(23 677)	(23 677)	62 692			752 307
Cash/cash equivalents at beginning:		1 262	-	-		561	-			561
Cash/cash equivalents at month/year end:		(29 653)	763 154	763 154		(23 115)	62 692			752 868

