ANNEXURE A

Debt by Type

Municipality Name: **Dr Beyers Naudé Local Municipality**

Month: **Mar-19**

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	-238,109.34	22,456.06	11,855.93	3,848.79	3,135.27	3,458.43	42,592.54	2,626.58	-148,135.74
	Elec	72,053.42	16,996.54	6,776.16	11,271.27	15,938.29	11,368.48	72,475.09	2,529.04	209,408.29
	Rates	0.00	0.00	0.00	0.00	0.00	0.00	184,272.98	0.00	184,272.98
	Sewerage	92,944.06	11,505.25	7,496.43	7,070.99	7,070.99	7,031.62	172,187.28	7,917.06	313,223.68
	Refuse	37,198.02	2,264.20	1,502.35	981.69	892.87	740.50	3,652.81	243.58	47,476.02
	Other	2,480.08	1,300.00	1,560.00	2,860.00	226.18	0.00	0.00	0.00	8,426.26
	TOTAL	**-33,433.76**	**54,522.05**	**29,190.87**	**26,032.74**	**27,263.60**	**22,599.03**	**475,180.70**	**13,316.26**	**614,671.49**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Education (Offices)	Water	-18,335.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18,335.40
	Elec	145,495.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,495.59
	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	**127,160.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**127,160.19**
		93,726.43	**54,522.05**	**29,190.87**	**26,032.74**	**27,263.60**	**22,599.03**	**475,180.70**	**13,316.26**	**741,831.68**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Health	Water	9,619.21	18,702.19	15,896.85	14,612.73	4,259.58	1,381.25	10,204.12	31.06	74,706.99
	Elec	229,647.57	237,974.19	311,554.74	234,371.36	78,972.93	52,623.07	102,172.43	162.99	1,247,479.28
	Rates	3.37	60,256.34	3.37	3.37	3.37	3.37	4,622.19	314.71	65,210.09
	Sewerage	421.07	421.07	421.07	410.42	0.00	0.00	11,037.27	0.00	12,710.90
	Refuse	1,561.80	1,409.43	1,409.43	1,460.40	901.51	857.08	11,488.12	0.00	19,087.77
	Other	-3,527.20	4,160.00	6,178.03	7,540.00	8,840.00	4,098.03	0.00	61.97	27,350.83
	TOTAL	**237,725.82**	**322,923.22**	**335,463.49**	**258,398.28**	**92,977.39**	**58,962.80**	**139,524.13**	**570.73**	**1,446,545.86**

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	682.45	3,165.82	2,784.56	2,483.77	2,828.07	1,694.25	31,824.78	0.00	45,463.70
	Elec	38,118.26	56,962.14	60,839.53	54,437.21	56,488.28	58,712.42	119,848.42	0.00	445,406.26
	Rates	-105,720.60	0.00	0.00	0.00	0.00	0.00	1,030,514.96	1,658.21	926,452.57
	Sewerage	-33,834.88	75.46	75.46	75.46	75.46	75.46	283,898.07	0.00	250,440.49
	Refuse	-26,088.01	1,085.68	628.57	476.20	476.20	476.20	110,264.27	0.00	87,319.11
	Other	259.99	0.00	0.00	0.00	0.00	0.00	955.00	0.00	1,214.99
	TOTAL	**-126,582.79**	**61,289.10**	**64,328.12**	**57,472.64**	**59,868.01**	**60,958.33**	**1,577,305.50**	**1,658.21**	**1,756,297.12**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Social Development	Water	470.32	771.65	727.40	554.29	347.92	530.73	1,926.21	0.00	5,328.52
	Elec	19,377.11	19,687.10	20,844.39	15,610.03	4,733.73	267.35	0.00	0.00	80,519.71
	Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sewerage	421.07	421.07	421.07	421.07	397.94	62.57	187.16	0.00	2,331.95
	Refuse	304.74	304.74	304.74	304.74	304.74	304.74	912.07	0.00	2,740.51
	Other	22,063.93	0.00	0.00	0.00	0.00	0.00	57,641.10	0.00	79,705.03
	TOTAL	**42,637.17**	**21,184.56**	**22,297.60**	**16,890.13**	**5,784.33**	**1,165.39**	**60,666.54**	**0.00**	**170,625.72**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Transport	Water	1,069.63	1,060.91	852.98	207.93	164.34	129.47	241.51	20.79	3,747.56
	Elec	8,398.38	15,229.20	6,710.59	3,860.16	6,841.38	4,309.70	18,182.76	5,243.64	68,775.81
	Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sewerage	-1,144.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,144.39
	Refuse	-1,186.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,186.35
	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	**7,137.27**	**16,290.11**	**7,563.57**	**4,068.09**	**7,005.72**	**4,439.17**	**18,424.27**	**5,264.43**	**70,192.63**

Sub total Provincial Departments	**254,643.90**	**476,209.04**	**458,843.65**	**362,861.88**	**192,899.05**	**148,124.72**	**2,271,101.14**	**20,809.63**	**4,185,493.01**

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	178,563.55	991,144.05	704,372.65	439,298.68	427,466.01	390,379.27	5,635,028.28	975,016.87	9,741,269.36
	Elec	950,541.48	146,296.51	61,204.32	22,457.33	15,223.17	23,084.49	306,827.57	67,782.88	1,593,417.75
	Rates	388,719.75	229,348.44	128,775.40	135,449.74	107,168.06	87,656.00	4,865,965.96	1,693,203.57	7,636,286.92
	Sewerage	283,219.49	390,622.19	272,025.75	257,911.04	253,489.21	246,374.92	3,302,577.89	1,825,502.97	6,831,723.46
	Refuse	627,445.42	519,090.45	464,616.88	441,293.89	436,404.09	424,906.57	4,671,601.47	1,589,674.07	9,175,032.84
	Other	-128,766.67	52,181.36	28,367.16	28,364.98	34,153.28	27,175.67	1,240,736.88	576,188.23	1,858,400.89
	TOTAL	**2,299,723.02**	**2,328,683.00**	**1,659,362.16**	**1,324,775.66**	**1,273,903.82**	**1,199,576.92**	**20,022,738.05**	**6,727,368.59**	**36,836,131.22**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Indigents IGG	Water	241,333.99	608,857.21	928,198.26	479,431.99	446,655.65	321,649.76	3,574,450.16	686,173.29	7,286,750.31
	Elec	57,167.78	8,462.82	7,625.98	5,387.64	4,236.27	1,664.07	15,868.45	6,049.02	106,462.03
	Rates	-44,799.66	8,983.47	6,706.97	5,593.49	5,148.62	4,552.68	49,486.45	49,876.55	85,548.57
	Sewerage	1,289.35	47,962.16	45,320.62	42,819.71	41,851.47	41,583.97	464,647.23	216,361.77	901,836.28
	Refuse	21,151.10	49,039.40	45,255.85	43,051.51	41,807.44	41,139.53	347,290.93	140,595.55	729,331.31
	Other	10,919.37	10,455.36	6,882.64	5,099.87	1,007.15	866.28	5,263.04	21,750.35	62,244.06
	TOTAL	**287,061.93**	**733,760.42**	**1,039,990.32**	**581,384.21**	**540,706.60**	**411,456.29**	**4,457,006.26**	**1,120,806.53**	**9,172,172.56**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Accounts	Water	3,856.40	5,526.05	3,778.06	5,474.84	327,635.27	1,715.38	1,866,383.61	4,607.87	2,218,977.48
	Elec	23,532.41	4,932.03	1,235.95	969.80	13,359.29	1,431.30	260,935.42	3,437.81	309,834.01
	Rates	1,977.55	1,955.05	1,955.05	1,938.86	1,938.86	1,938.86	286,443.74	33,206.19	331,354.16
	Sewerage	572.27	568.85	193.43	193.43	193.43	193.43	4,286.36	210.45	6,411.65
	Refuse	37,958.61	37,848.48	37,829.23	37,257.79	37,257.79	37,448.27	478,797.66	46,103.72	750,501.55
	Other	-2,001.53	520.00	1,198.27	520.00	520.00	1,978.27	6,945.81	0.00	9,680.82
	TOTAL	**65,895.71**	**51,350.46**	**46,189.99**	**46,354.72**	**380,904.64**	**44,705.51**	**2,903,792.60**	**87,566.04**	**3,626,759.67**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Farms	Water	-48,467.75	3,856.43	2,376.05	432.41	1,141.73	1,203.81	56,828.11	5,332.70	22,703.49
	Elec	295,761.39	14,013.39	16,040.36	6,085.30	6,428.05	14,868.51	654,484.02	83,092.69	1,090,773.71
	Rates	-29,763.47	32,738.37	29,441.70	26,617.09	23,840.81	26,977.63	2,023,913.76	407,509.54	2,541,275.43
	Sewerage	-537.50	35.38	35.38	35.38	35.38	35.38	679.55	186.51	505.46
	Refuse	-571.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-571.38
	Other	-171,325.10	0.62	0.00	0.00	0.00	16,864.05	26,976.42	8,281.71	-119,202.30
	TOTAL	**45,096.19**	**50,644.19**	**47,893.49**	**33,170.18**	**31,445.97**	**59,949.38**	**2,762,881.86**	**504,403.15**	**3,535,484.41**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Councillors	Water	-9,374.89	963.31	1,651.43	902.93	618.08	558.59	5,004.23	1,086.98	1,410.66
	Elec	-11,030.36	1,111.77	2,003.54	1,610.51	0.00	0.00	0.00	634.97	-5,669.57
	Rates	-7,909.53	422.45	422.45	173.84	147.18	147.18	1,494.35	294.77	-4,807.31
	Sewerage	629.49	578.76	485.86	437.36	437.36	437.36	3,365.17	543.07	6,914.43
	Refuse	1,048.99	761.92	753.85	571.44	571.44	571.44	4,058.13	774.31	9,111.52
	Other	-9,281.13	17.46	17.46	277.46	17.46	17.46	433.28	24.62	-8,475.93
	TOTAL	**-35,917.43**	**3,855.67**	**5,334.59**	**3,973.54**	**1,791.52**	**1,732.03**	**14,355.16**	**3,358.72**	**-1,516.20**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Officials	Water	4,577.86	14,132.52	13,414.09	7,228.06	8,488.59	5,462.45	327,852.02	37,963.09	419,118.68
	Elec	3,117.76	0.00	5,177.74	0.00	0.00	0.00	27,607.96	805.50	36,708.96
	Rates	-699.93	1,593.96	1,321.08	1,319.18	1,280.52	1,267.99	57,066.25	18,410.78	81,559.83
	Sewerage	1,331.33	12,619.68	5,296.69	4,846.80	4,611.63	4,459.35	120,877.49	53,299.88	207,342.85
	Refuse	7,670.32	8,297.02	6,348.59	5,688.72	5,261.92	4,936.09	96,004.19	26,219.57	160,426.42
	Other	-37,098.54	52.38	52.38	52.38	52.38	52.38	55,255.62	12,513.41	30,932.39
	TOTAL	**-21,101.20**	**36,695.56**	**31,610.57**	**19,135.14**	**19,695.04**	**16,178.26**	**684,663.53**	**149,212.23**	**936,089.13**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Industries	Water	165,633.22	48,772.06	65,196.58	24,692.26	20,281.32	16,440.52	937,174.08	113,394.41	1,391,584.45
	Elec	3,320,392.42	138,891.69	59,987.75	18,652.99	16,771.66	11,004.55	264,834.91	67,899.51	3,898,435.48
	Rates	234,475.24	91,237.57	67,863.60	61,785.10	58,332.29	56,850.75	1,653,972.65	665,452.45	2,889,969.65
	Sewerage	112,148.84	31,703.53	26,902.27	25,157.37	24,538.32	22,548.43	687,558.26	288,835.08	1,219,392.10
	Refuse	101,022.71	46,054.99	33,449.29	30,094.59	29,505.28	26,015.05	434,529.75	111,534.43	812,206.09
	Other	-20,540.08	13,259.85	7,256.99	6,476.99	12,356.37	6,476.99	430,928.98	214,167.88	670,383.97
	TOTAL	**3,913,132.35**	**369,919.69**	**260,656.48**	**166,859.30**	**161,785.24**	**139,336.29**	**4,408,998.63**	**1,461,283.76**	**10,881,971.74**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
National Departments	Water	83,485.74	44,217.65	8,570.32	553.49	700.13	550.28	15,977.67	0.79	154,056.07
	Elec	331,768.57	95,386.35	58,639.63	23,308.88	28,242.38	26,557.54	169,527.76	19,814.19	753,245.30
	Rates	-504,030.58	0.00	0.00	0.00	0.00	0.00	1,989,384.74	325,978.35	1,811,332.51
	Sewerage	-36,050.19	138.03	138.03	74.01	62.57	62.57	46,442.72	0.00	10,867.74
	Refuse	-5,425.96	1,814.89	1,588.52	1,447.55	1,304.88	1,295.18	34,405.90	0.07	36,431.03
	Other	-4,052.15	5,460.00	0.00	5,460.00	8,320.00	4,015.00	71,638.30	2,381.10	93,222.25
	TOTAL	**-134,304.57**	**147,016.92**	**68,936.50**	**30,843.93**	**38,629.96**	**32,480.57**	**2,327,377.09**	**348,174.50**	**2,859,154.90**
	GRAND TOTAL	**6,674,229.90**	**4,198,134.95**	**3,618,817.75**	**2,569,358.56**	**2,641,761.84**	**2,053,539.97**	**39,852,914.32**	**10,422,983.15**	**72,031,740.44**

UNIVERSAL	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
	Water	375,004.99	1,763,625.91	1,759,675.16	979,722.17	1,243,721.96	745,154.19	12,505,487.32	1,826,254.43	21,198,646.13
	Elec	5,483,798.14	755,943.73	618,640.68	398,022.48	247,235.43	205,891.48	2,012,764.79	257,452.24	9,979,748.97
	Rates	-67,204.22	426,535.65	236,489.62	232,880.67	197,859.71	179,394.46	12,147,138.03	3,195,905.12	16,548,999.04
	Sewerage	421,410.01	496,651.43	358,812.06	339,453.04	332,763.76	322,865.06	5,097,744.45	2,392,856.79	9,762,556.60
	Refuse	802,090.01	667,971.20	593,687.30	562,628.52	554,688.16	538,690.65	6,193,005.30	1,915,145.30	11,827,906.44
	Other	-340,869.03	87,407.03	51,512.93	56,651.68	65,492.82	61,544.13	1,896,774.43	835,369.27	2,713,883.26
	TOTAL	**6,674,229.90**	**4,198,134.95**	**3,618,817.75**	**2,569,358.56**	**2,641,761.84**	**2,053,539.97**	**39,852,914.32**	**10,422,983.15**	**72,031,740.44**
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ANNEXURE "A"

NAME OF MUNCIPALITY: DR BEYERS NAUDÉ LOCAL MUNICIPALITY

COLLECTION LEVELS : MARCH 2019

SOURCE OF INCOME	BILLING	COLLECTION	Percerntage Collection %
Rates	86,764.26	986,514.64	1137.01
Services			
Billed Electricity	5,803,734.13	5,782,729.29	99.64
Prepaid Electricity	2,451,071.95	2,451,071.95	100.00
Refuse Removal	752,026.98	539,908.96	71.79
Sewerage / Sanitation	467,425.05	738,473.05	157.99
Water	2,075,012.08	1,860,570.57	89.67
Other (Specify) e.g			
Housing Rental	597.11	621.61	104.10
Rental of Facilities & Equipment	19,778.94	19,778.94	100.00
Vehicle registrations	N/A	N/A	
Vehicle testing fees	N/A	N/A	
Fines	19.30	19.30	100.00
Lincences and permits	280,246.76	280,246.76	100.00
Fuel levy	N/A	N/A	
Service connections and reconnections	13,697.16	13,697.16	100.00
Application : Town planning	N/A	N/A	
Plan approval fees	19,370.37	19,370.37	100.00
Sub division fees / Rezoning fees	N/A	N/A	
Cemetery fees	6,844.43	6,844.43	100.00
Tender receipts	3,304.32	3,304.32	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	2,600.49	2,600.49	100.00
Adminitration fees	N/A	N/A	
Admission fees	N/A	N/A	
Private works	6,054.90	6,054.90	100.00
Sale of wood	N/A	N/A	
Levy replacement grant	N/A	N/A	
Sundries	171,265.93	108,836.44	63.55
Agency services	113,974.35	113,974.35	100.00
Interest earned - external investments	12,895.29	12,895.29	100.00
Interest earned - outstanding debtors	N/A	N/A	
	12,286,683.80	**12,947,512.82**	**105.38**

ANNEXURE "A"

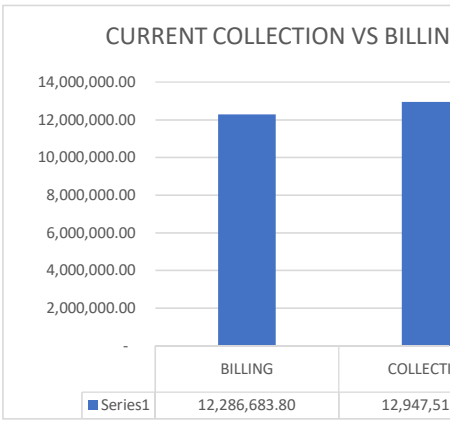
NAME OF MUNCIPALITY: DR BEYERS NAUDé LOCAL MUNICIPALITY

COLLECTION LEVELS : JAN - MARCH 2019

SOURCE OF INCOME	BILLING	COLLECTION	Percerntage Collection %
Rates	29,493,873.76	62,449,998.26	211.74
Services			
Billed Electricity	113,613,094.30	117,548,745.40	103.46
Prepaid Electricity	7,424,742.28	7,424,742.28	100.00
Refuse Removal	18,565,243.65	24,389,783.72	131.37
Sewerage / Sanitation	16,530,515.19	36,007,916.28	217.83
Water	46,041,840.13	73,823,485.77	160.34
Other (Specify) e.g			
Housing Rental	104,222.65	2,347,232.70	2252.13
Rental of Facilities & Equipment	49,233.82	49,233.82	100.00
Vehicle registrations	N/A	N/A	
Vehicle testing fees	N/A	N/A	
Fines	252.03	252.03	100.00
Lincences and permits	831,067.07	831,067.07	100.00
Fuel levy	N/A	N/A	
Service connections and reconnections	44,497.40	44,497.40	100.00
Application : Town planning	N/A	N/A	
Plan approval fees	44,207.82	44,207.82	100.00
Sub division fees / Rezoning fees	N/A	N/A	
Cemetery fees	17,696.83	17,696.83	100.00
Tender receipts	7,465.17	7,465.17	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	8,919.61	8,919.61	100.00
Adminitration fees	N/A	N/A	
Agency Fees	815,210.70	815,210.70	100.00
Private works	181,747.99	181,747.99	100.00
Sale of wood	N/A	N/A	
Levy replacement grant	N/A	N/A	
Sundries	4,241,347.61	4,176,427.56	98.47
TOTAL	**238,015,178.01**	**330,168,630.41**	138.72

COLLECTION LEVELS : MARCH 2019

BILLING	COLLECTION	Percerntage Collection %
12,286,683.80	12,947,512.82	105.38



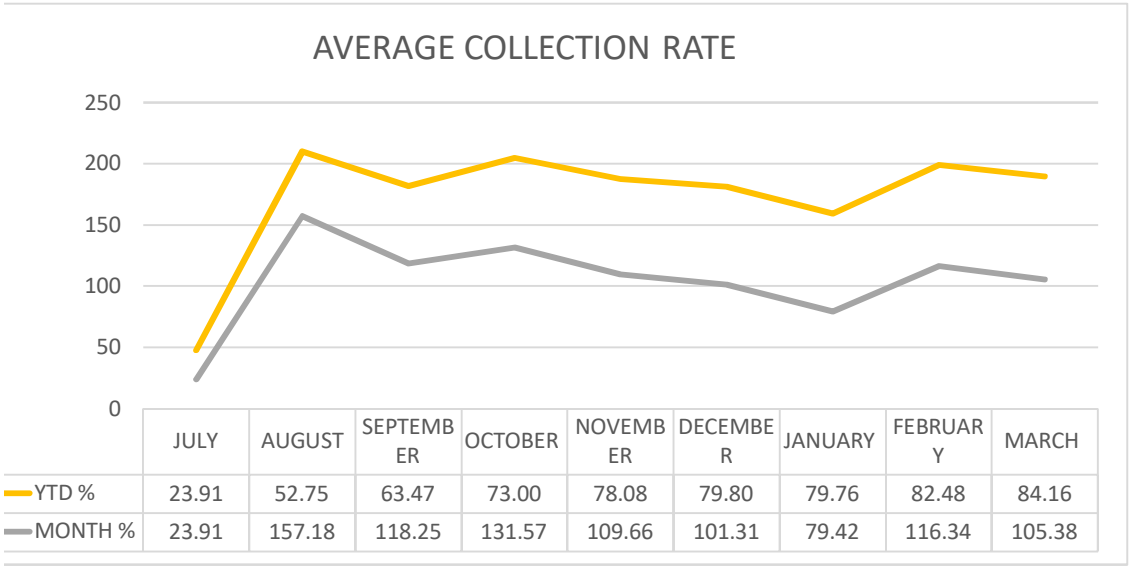
IG MARCH 2019



ION	Percerntage Collection %
.2.82	105.38

AVERAGE COLLECTION RATE

MONTH	BILLING	RECEIPTS	MONTH %	YTD %
JULY	57,296,682.00	13,701,424.00	23.91	23.91
AUGUST	15,819,685.74	24,866,160.69	157.18	52.75
SEPTEMBER	14,304,856.98	16,915,271.77	118.25	63.47
OCTOBER	14,235,185.87	18,728,834.09	131.57	73.00
NOVEMBER	16,345,422.15	17,924,024.38	109.66	78.08
DECEMBER	9,452,836.89	9,576,378.07	101.31	79.80
JANUARY	16,434,556.08	13,051,716.62	79.42	79.76
FEBRUARY	11,585,839.34	13,479,283.74	116.34	82.48
MARCH	12,286,683.80	12,947,512.82	105.38	84.16



	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH
YTD %	23.91	52.75	63.47	73.00	78.08	79.80	79.76	82.48	84.16
MONTH %	23.91	157.18	118.25	131.57	109.66	101.31	79.42	116.34	105.38

ANNEXURE A

CFA : CASH FLOW STATEMENT ACTUALS / FORECASTS (All values in Rand)(Payments= +)
Save File as : Muncde_CFA_ccyy_Mnn.XLS (e.g.: GT411_CFA_2005_M10)
Change Muncde to your own municipal code (e.g.: GT411) and Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10) (Enter Actuals up to Active Month included and Forecast figures for months after Active Month)
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

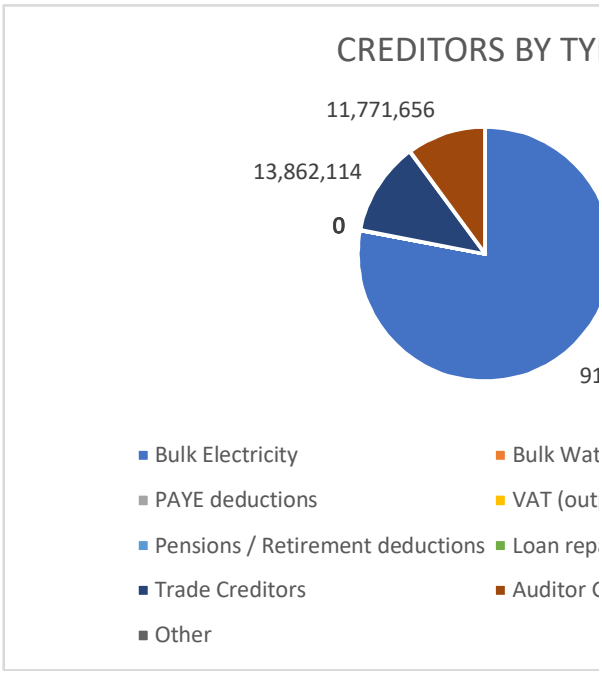
Year End	Month End	Mun	Item	Detail	Month 1 July	Month 2 Aug	Month 3 Sept	Month 4 Oct	Month 5 Nov	Month 6 Dec	Month 7 Jan	Month 8 Feb	Month 9 Mar	Month 10 Apr	Month 11 May	Month 12 June
	M09															
2019	Mar	EC101	3000	Cash Receipts by Source												
			3010	Property rates	1,850,977	9,489,936	3,157,121	2,692,989	1,808,901	1,404,304	1,058,822	1,314,571	986,515	0	0	0
			3020	Property rates - penalties & collection charges	0	0	0	0	0	0	0	0	0	0	0	0
			3030	Service charges - electricity revenue	5,186,053	6,626,554	6,655,979	6,557,364	5,565,905	5,313,090	5,517,006	6,819,578	5,782,729	0	0	0
			3040	Service charges - water revenue	1,168,560	1,451,722	1,857,252	3,320,487	2,681,534	1,109,551	1,304,587	1,815,600	1,860,570	0	0	0
			3050	Service charges - sanitation revenue	891,240	1,961,022	914,901	991,356	999,822	368,881	596,361	417,534	738,473	0	0	0
			3060	Service charges - refuse revenue	655,556	1,454,224	871,383	837,939	711,533	385,565	463,433	466,362	539,909	0	0	0
			3070	Service charges - other	87,484	143,559	94,445	166,160	133,270	79,242	116,636	113,016	109,458	0	0	0
			3080	Rental of facilities and equipment	17,478	28,523	27,158	26,985	21,541	12,726	13,868	15,587	19,779	0	0	0
			3090	Interest earned - external investments	36,257	2,496	21,498	15,443	371	29,354	14,534	25,453	12,895	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	110	123	19	0	0	0
			3130	Licences and permits	133,484	140,315	82,741	128,218	83,394	26,014	297,071	153,282	280,247	0	0	0
			3140	Agency services	696,275	776,762	657,441	823,064	119,093	276,438	586,723	214,981	113,974	0	0	0
			3150	Transfer receipts - operational	34,699,000	6,751,575	0	0	934,975	27,759,000	380,782	3,065,373	21,129,000	0	0	0
			3160	Other revenue	1,032,975	2,166,154	980,489	1,102,989	7,714,432	9,698,227	3,920,326	4,073,699	9,360,624	0	0	0
			3170	Cash Receipts by Source	46,456,589	30,994,209	15,320,408	16,663,769	20,776,427	46,462,532	14,270,257	18,495,159	40,934,192	0	0	0
			3180	Other Cash Flows/Receipts by Source												
			3190	Transfer receipts - capital	8,114,486	41,000	0	2,500,000	1,546,788	0	3,073,166	3,199,741	41,090,228	0	0	0
			3200	Contributions recognised - capital & Contributed assets	0	0	0	0	0	0	0	0	0	0	0	0
			3210	Proceeds on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0
			3220	Short term loans	0	0	0	0	0	0	0	0	0	0	0	0
			3230	Borrowing long term/refinancing	0	0	0	0	0	0	0	0	0	0	0	0
			3240	Increase (decrease) in consumer deposits	0	0	0	0	0	0	0	0	0	0	0	0
			3250	Decrease (Increase) in non-current debtors	0	0	0	0	0	0	0	0	0	0	0	0
			3260	Decrease (increase) other non-current receivables	0	0	0	0	0	0	0	0	0	0	0	0
			3270	Decrease (increase) in non-current investments	850,000	1,490,000	22,192,232	9,209,166	1,249,957	0	0	300,000	194,453	0	0	0
			3280	Total Cash Receipts by Source	55,421,075	32,525,209	37,512,640	28,372,935	23,573,172	46,462,532	17,343,423	21,994,900	82,218,873	0	0	0
			4000	Cash Payments by Type												
			4010	Employee related costs	10,422,820	18,497,940	11,747,090	11,689,963	17,692,447	13,230,251	11,897,598	11,821,251	11,706,464	0	0	0
			4020	Remuneration of councillors	827,508	699,708	699,708	699,708	699,708	699,708	839,855	788,559	719,559	0	0	0
			4030	Collection costs	0	0	0	0	0	0	0	0	0	0	0	0
			4040	Interest paid	10,637	220,968	1,017,522	261,907	14,391	347,775	1,311,114	1,270,479	4,454,792	0	0	0
			4050	Bulk purchases - Electricity	11,964,145	0	0	3,000,000	3,000,000	8,684,082	0	570,678	4,000,000	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	529,899	673,498	1,496,369	339,513	2,266,081	1,827,098	682,348	1,625,579	1,257,877	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	3,000	0	0	0	0	0
			4110	General expenses	33,467,594	10,055,867	23,672,633	13,271,858	573,008	14,092,180	1,145,427	362,619	65,559,938	0	0	0
			4120	Cash Payments by Type	57,224,103	30,149,481	38,634,822	29,262,949	24,248,635	38,883,094	15,879,342	16,439,165	87,698,630	0	0	0
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	0	342,519	572,533	163,024	1,929,192	5,426,439	0	3,301,286	5,756	0	0	0
			4150	Repayment of borrowing	0	0	0	0	0	0	0	0	0	0	0	0
			4160	Other Cash Flows/Payments	0	0	0	0	0	0	0	0	0	0	0	0
			4170	Total Cash Payments by Type	57,224,103	30,492,000	39,207,355	29,425,973	26,177,827	44,309,533	15,879,342	19,740,450	87,704,386	0	0	0
			4180	Net Increase/(Decrease) in Cash Held	-1,803,028	2,033,209	-1,694,715	-1,053,038	-2,604,655	2,152,999	1,464,081	2,254,450	-5,485,513	0	0	0
			4190	Cash/cash equivalents at the month/year begin:	5,764,260	3,961,232	5,994,441	4,299,726	3,246,688	642,033	2,795,032	4,259,113	6,513,563	1,028,050	1,028,050	1,028,050
			4200	Cash/cash equivalents at the month/year end:	3,961,232	5,994,441	4,299,726	3,246,688	642,033	2,795,032	4,259,113	6,513,563	1,028,050	1,028,050	1,028,050	1,028,050

ANNEXURE A:
AC : AGE ANALYSIS OF CREDITORS (All values in Rand)

AC : AGE ANALYSIS OF CREDITORS (All values in Rand)
Save File as : Muncde_AC_ccyy_Mnn.XLS (e.g.: GT411_AC_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
If (and only if) Creditors per function not available, list top 10 creditors by name
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total -
2019	M09	EC101	0100	Bulk Electricity	13,615,394	7,669,755	7,139,632	0	-1,000,000	12,124,276	42,480,822	9,094,196	91,124,075
			0200	Bulk Water	0	0	0	0	0	0	0	0	0
			0300	PAYE deductions	0	0	0	0	0	0	0	0	0
			0400	VAT (output less input)	0	0	0	0	0	0	0	0	0
			0500	Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
			0600	Loan repayments	0	0	0	0	0	0	0	0	0
			0700	Trade Creditors	3,751,078	2,777,026	1,113,581	2,569,203	249,046	2,136,963	1,049,062	216,155	13,862,114
			0800	Auditor General	-625,281	-258,179	301,375	1,235,213	955,469	-125,911	-4,571,334	14,860,304	11,771,656
			0900	Other	0	0	0	0	0	0	0	0	0
			1000	Total	16,741,191	10,188,602	8,554,588	3,804,416	204,515	14,135,328	38,958,550	24,170,655	116,757,845
			TP01	Top 1 : ESKOM HOLDINGS LTD	4,666,970	8,448,424	7,169,755	8,139,632	62,699,294	0	0	0	91,124,075
			TP02	Top 2 : AUDITOR GENERAL	-1,002,861	-20,419	-258,178	301,374	12,751,740	0	0	0	11,771,656
			TP03	Top 3 : BOSCH MUNITECH	0	0	0	0	0	3,043,828	0	0	3,043,828
			TP04	Top 4 : BETAALMEESTERGENERAAL	547,544	651,639	0	412,189	677,757	0	0	0	2,289,129
			TP05	Top 5 : DE JAGER LOODGIETER	0	1,747,918	0	0	0	0	0	0	1,747,918
			TP06	Top 6 : SALGA	1,449,064	0	0	0	0	0	0	0	1,449,064
			TP07	Top 7 : METSI CHEM EASTERN CAPE	45,388	0	233,154	172,887	28,766	0	0	0	480,195
			TP08	Top 8 : ACTOM	0	0	0	373,586	0	0	0	0	373,586
			TP09	Top 9 : WOLTERS KLUWER	0	360,589	0	0	0	0	0	0	360,589
			TP10	Top 10 : SAINS AGENCIES	0	159,729	0	0	198,140	0	0	0	357,869
			TOT	Total	5,706,105	11,347,880	7,144,731	9,399,668	76,355,697	3,043,828	0	0	112,997,909

Bulk Electricity	91,124,075				
Bulk Water	0				
PAYE deductions	0				
VAT (output less input)	0				
Pensions / Retirement deductions	0				
Loan repayments	0				
Trade Creditors	13,862,114				
Auditor General	11,771,656				
Other					



PE



1,124,075

ter

put less input)

ayments

General

ANNEXURE A:
INVESTMENT MARCH 2019

FUND	ACCOUNT NUMBER	INSTITUTION	INVESTMENT VOTE	Balance as at 31 March 2019
MONEY MARKET	9257114251	ABSA BANK	629889415100	4,996.72
CALL ACCOUNT	62374218503	FIRST NATIONAL BANK	629889415200	42,454,984.20
7DAY INTEREST PLUS	74374220066	FIRST NATIONAL BANK	629889415700	19,766.13
FMG CALL ACCOUNT	588476692/00	STANDARD BANK	629889418200	2,861.91
MIG CALL ACCOUNT	588476692/00	STANDARD BANK	629889418100	11,239.24
TOTAL				**42,493,848.20**

ANNEXURE A

OVERTIME REPORT MARCH 2019

GL VOTE NUMBER	GL VOTE DESCRIPTION	CURRENT YEAR MONTH DEBIT	YTD TOTAL	TOTAL BUDGET
OVERTIME REPORT MARCH 2019				
102,010,210,243	COUNCIL	0	0	0
112,210,210,243	OFFICE OF THE MUNICIPAL MANAGER	1,666	16,477	19,629
112,220,210,243	EXECUTIVE SUPPORT	1,473	10,553	10,000
112,290,210,243	INFORMATION TECHNOLOGY	0	117	233
113,000,210,243	PMS/STRATEGIC MANAGEMENT	6,522	41,699	58,364
122,290,210,243	INFORMATION TECHNOLOGY	2,482	6,542	7,200
122,410,210,243	DIRECTOR CORPORATE SERVICES	10,316	53,929	22,500
122,420,210,243	OFFICE OF POLITICAL OFFICE BEARER	0	0	0
122,530,210,243	COMMUNITY HALLS	0	1,880	0
132,710,210,243	PARKS & RECREATION GROUNDS	5,112	81,588	141,211
132,750,210,243	REFUSE REM & WASTE MANAGEMENT	33,582	499,944	282,157
132,760,210,243	CEMETERIES	0	1,793	0
132,770,210,243	AIRPORT	0	13,964	14,387
142,810,210,243	FIRE BRIGADE	11,592	146,874	172,632
142,820,210,243	FIRE CACADU	0	26,243	52,486
142,910,210,243	TRAFFIC CONTROL	1,204	20,389	7,424
163,110,210,243	DIRECTOR FINANCIAL SERVICES	5,646	277,367	229,807
163,120,210,243	BUDGET, ACCOUNTING AND FINANCE	0	49,203	0
163,140,210,243	SUPPLY CHAIN MANAGEMENT	0	14,037	18,000
183,610,210,243	DIRECTOR TECHNICAL SERVICES	415	32,718	44,430
183,620,210,243	PUBLICWORKS STREETS	298	46,394	38,764
183,650,210,243	WORKSHOP MECHANICAL	0	2,288	0
183,660,210,243	WORKSHOP CARPENTER	0	0	0
183,670,210,243	SEWERAGE	117,657	1,040,357	1,041,933
183,680,210,243	SANITATION	0	0	0
183,690,210,243	WATER SERVICES	178,280	992,707	552,701
193,810,210,243	ELECTRICITY SERVICES	74,023	522,192	399,865

GRAND TOTAL	**450,268**	**3,899,255**	**3,113,723**

ANNEXURE A:

EMPLOYEE RELATED COST FOR THE MONTH OF MARCH 2019

ITEM	MONTH AMOUNT	YTD AMOUNT	YTD BUDGET	ANNUAL BUDGET
ALLOWANCE - HOUSING SUBSIDY	104,558	938,397	788,432	1,051,242
ALLOWANCE - TRAVELLING ALLOW	185,825	1,629,109	1,420,166	1,893,554
ALLOWANCE - UNIFORMS / OVERALL	0	16,642	51,161	68,214
BARGAINING COUNCIL: Senior Management	18	124	119	158
BONUSES	0	7,765,348	9,905,650	13,207,533
CONTRIBUTIONS - MEDICAL AID FD	498,168	4,334,016	3,440,268	4,587,024
CONTRIBUTIONS - PENSION FUND	1,541,784	13,672,942	10,634,536	14,179,381
INSURANCE: GROUP LIFE	1,264	11,373	7,762	10,349
INSURANCE: UIF	68,161	629,265	509,982	679,976
LEVY - BARGAINING[IND] COUNCIL	4,711	42,549	35,266	47,021
OVERTIME	450,269	3,899,255	2,335,292	3,113,723
SALARIES & WAGES	8,734,703	84,138,649	84,925,497	113,233,996
SALARIES: Senior Management - Basic sala	117,003	1,593,022	1,418,774	1,891,698
ALLOWANCE COUNCILLORS	719,559	7,089,222	6,909,373	9,212,497
Grant Total	**12,426,023**	**125,759,913**	**122,382,275**	**163,176,366**

ANNEXURE A

REPAIRS AND MAINTENANCE -MARCH 2019

REPAIRS AND MAINTENANCE MARCH 2019				
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	0	765	60,000
132,711,810,511	GENERAL MAINTENANCE	0	0	0
132,711,810,640	REPAIRS - FENCING	0	8,511	25,000
132,751,810,511	GENERAL MAINTENANCE	0	0	0
132,771,810,511	GENERAL MAINTENANCE	1,845	9,752	6,000
163,111,811,327	OPEX INCURRED FROM GRANTS RECEIVED	0	0	0
183,621,810,635	REPAIRS - ASPHALT SURFACES	11,064	137,880	200,000
183,621,810,650	REPAIRS - KURBING	0	2,368	74,200
183,631,810,616	REPAIRS: STORMWATER	358	797	0
183,631,810,617	STREETS	0	0	0
183,631,810,655	REPAIRS - STORMWATER CHANNELS	1,669	1,669	68,391
183,631,812,999	REVIEW OF RISKMANAGEMENT & STORMWATER P	102,295	102,295	207,642
183,641,810,610	REPAIRS: SIDEWALK PAVING SLABS	0	0	0
183,671,810,601	RETICULATION NETWORK - SEWERAGE	7,651	233,574	733,180
183,671,812,988	SLUDGE AR WWWTW AB&GRT	0	115,283	367,000
183,671,812,989	REPAIRS ABERDEEN	0	0	0
183,691,810,511	GENERAL MAINTENANCE	28,695	426,512	467,622
183,691,810,603	RETICULATION NETWORK - WATER	184,952	528,401	100,000
183,691,810,612	VALVES AND HYDRANTS	0	180,236	288,616
183,691,810,613	AGEING ON BREE STREET	0	0	0
183,691,812,991	FLUSHING RESERVOIRS	0	75,463	84,800
193,811,810,471	ELECTR DISTRIBUTION NETWORK	3,159	60,100	209,300
193,811,810,491	REPAIRS - FENCING	0	1,166	7,500
193,811,810,511	GENERAL MAINTENANCE	6,348	98,637	340,000
193,811,810,547	METERS - CONSUMERS	0	16,715	187,500
193,811,810,619	STREET LIGHTS	1,565	18,923	115,000
193,811,812,993	IGG METER REPLACEMENT	0	1,852	90,000
193,811,818,027	TRENCH EXCAVATION	0	0	0
193,811,818,028	TOOLS & EQUIPMENT : ELECTRICAL	0	0	0
193,821,810,619	STREET LIGHTS	0	0	0
193,821,813,004	TV Network	0	0	0
193,821,813,005	Radio Network repeater station & mobile	0	0	0
193,821,818,026	FESTIVE LIGHTS	0	19,200	34,000
		349,601	**2,040,099**	**3,665,751**
	CONTRACTED SERVICES			
102,011,810,541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	1,435	2,152
112,221,810,447	COMPUTER MAINTENANCE AND EXPENDITURE	0	0	0
112,231,810,447	COMPUTER MAINTENANCE AND EXPENDITURE	0	0	0
112,271,810,541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	1,009	4,248	12,500
112,281,810,541	MACHINERY & EQUIPMENT REPAIRS	0	511	7,051
112,291,810,541	MACHINERY & EQUIPMENT REPAIRS	0	0	0
122,291,810,541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	19,433	24,000
122,411,810,541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	2,597	34,796	47,340
122,421,810,541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	11,110	22,713
132,611,810,541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	30,559	36,000
132,711,810,541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	174,390	334,043	250,000
132,751,810,541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	146,143	438,901	500,000
132,761,810,541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	0	0
132,771,810,541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	85	85	0
142,811,810,541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	1,265	15,430	95,000
142,911,810,541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	48,120	400,000

163,111,810,541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	1,548	25,493	13,321
183,611,810,541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	1,277	12,719	25,071
183,621,810,541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	36,611	444,666	480,000
183,641,810,541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	1,477	0
183,651,810,541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	9,401	30,832
183,661,810,541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	0	0	0
183,671,810,541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	2,106	56,715	66,000
183,681,810,541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	16,062	49,355	49,939
183,691,810,541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	1,143	44,739	115,396
193,811,810,541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	27,056	170,087	80,950
		411,292	**1,753,323**	**2,258,265**
	OTHER EXPENDITURE			
122,291,810,447	COMPUTER MAINTENANCE AND EXPENDITURE	0	218,378	110,288
122,411,810,447	COMPUTER MAINTENANCE AND EXPENDITURE	19,061	179,074	178,840
163,111,810,447	COMPUTER MAINTENANCE AND EXPENDITURE	0	1,068	2,136
163,121,810,447	COMPUTER MAINTENANCE AND EXPENDITURE	6,538	939,476	1,559,305
183,611,810,447	COMPUTER MAINTENANCE AND EXPENDITURE	0	0	15,000
132,611,810,645	REPAIRS - FURNITURE AND EQUIPMENT	0	0	0
122,441,810,441	REPAIR AND MAINTANANCE OF BUILDINGS	589	589	0
122,471,810,441	REPAIR AND MAINTENANCE OF BUILDINGS	0	0	0
122,511,810,441	REPAIR AND MAINTENANCE OF BUILDINGS	134	151,716	200,000
122,531,810,441	REPAIR AND MAINTENANCE OF BUILDINGS	0	12,162	65,000
132,611,810,441	REPAIR AND MAINTENANCE OF BUILDINGS	517	6,539	25,250
132,711,810,441	REPAIR AND MAINTENANCE OF BUILDINGS	1,810	23,078	65,000
132,741,810,441	REPAIR AND MAINTENANCE OF BUILDINGS	0	0	0
132,751,810,441	REPAIR AND MAINTENANCE OF BUIL	0	0	0
132,771,810,441	REPAIR AND MAINTENANCE OF BUILDINGS	0	0	0
142,911,810,441	REPAIR AND MAINTENANCE OF BUIL	0	207	0
163,111,810,441	REPAIR AND MAINTENANCE OF BUILDINGS	83	25,449	67,423
183,611,810,441	REPAIR AND MAINTENANCE OF BUILDINGS	0	9,119	10,000
193,811,810,441	REPAIR AND MAINTENANCE OF BUILDINGS	753	7,759	47,345
		29,485	**1,574,614**	**2,345,587**
GRAND TOTAL		**790,378**	**5,368,036**	**8,269,603**

ANNEXURE A
DETAIL OF OTHER REVENUE

	Annual Budget	Month Amount	YTD Actuals
Rental of facilities and equipment	867,418	61,545	624,004
Interest earned outstanding debtors	5,479,699	249,124	1,965,867
Fines, penalties and forfeits	25,893	19	5,439
Licences and permits	1,255,802	17,166	841,501
Agency services	2,831,444	464,422	-348,847
Other Revenue	**1,135,490**	**40,901**	**691,468**
TOTAL	**11,595,746**	**833,177**	**3,779,432**

OTHER REVENUE		
DESCRIPTION	**ANNUAL BUDGET**	**YTD AMOUNT**
TOURISM FEES BAVIAANS	20,000	0
SUNDRY / UNFORESEEN INCOME	6,314	0
INSURANCE REFUND	13,299	11,773
SUNDRY / UNFORESEEN INCOME	52,040	27,418
COMMISSION VAT APPLICABLE	46,424	179,560
TENDER DOCUMENT	72,618	74,229
SURPLUS CASH: GRF RNT	1,640	3,798
SIGNAGE INCOME	2,082	0
WORK DONE FOR PVT PERSONS-GRNT	220,952	236,491
ADMINISTRATION CHARGE	43,668	59,234
BULK CONTRIBUTIONS	656,453	98,965
	1,135,490	**691,468**

ANNEXURE A
DETAIL OF OTHER EXPENDITURE

Other expenditure	YTD Actuals	Annual Budget
Debt Impairment	5,105,362	5,563,195
Contracted Services	10,486,230	13,217,873
Other Expenditure	**40,355,076**	**48,147,487**
Total Expenditure	**55,946,668**	**66,928,555**

DESCRIPTION	YTD AMOUNT	ANNUAL BUDGET
RUNNING COSTS OF VEHICLES	7,660,920	9,570,266
INTEREST- LATE PAYMENT CREDITR	6,123,653	5,575,600
REPAIRS AND MAINTENANCE	5,368,036	8,269,603
AUDIT FEES - EXTERNAL	2,870,271	3,750,000
TELEPHONES	2,375,605	2,589,065
CHEMICALS	2,247,220	2,600,000
TRAVELLING & SUBSISTENCE	2,108,708	2,521,161
LEVY - SETA SKILLS DEVELOPMENT	1,050,270	1,313,061
LEGAL COSTS & LITIGATION	714,077	1,250,727
POSTAGE	632,125	696,799
COPIERS & FAXES LEASE PAYMENTS	619,543	1,146,040
EPWP Project Expenditure	562,500	505,200
COPIERS MAINTENANCE CONTRACTS	491,953	739,094
ADVERTS, PRINTING & STATIONARY	459,291	717,858
MATERIALS, STORES & REQUIREMENTS	341,423	632,725
BANK CHARGES	253,865	348,500
TRAINING COURSES	249,139	627,162
COMPUTER MAINTENANCE AND EXPENDITURE	76,424	125,000
AFFILIATIONS & SUBSCRIPTIONS	63,613	299,377
AUDIT COMMITTEE	44,453	48,814
GENERAL EXPENDITURE	6,041,987	4,821,435
OTHER EXPENDITURE	**40,355,076**	**48,147,487**

CONTRACTED SERVICES	**10,486,230**	**13,217,873**
SECURITY SERV - ACCESS CONTROL	4,518,007	5,104,273
CONSULTANCY SERVICES	3,926,100	3,023,600
VALUATION SERVICES	826,539	3,100,000
ACCOUNTING SERVICES	761,396	760,000
CONTRACTED SERVICES	454,188	1,180,000
TRACING AGENTS & DEBT COLLECTOR	0	50,000

ANNEXURE A: WATER LOSSES MARCH 2019

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
Dec-18	24,711	21,218	3,493	14.14
Jan-19	32,130	28,268	3,862	12.02
Feb-19	24,590	24,707	-117	-0.48
Mar-19	22,969	12,281	10,688	46.53
Sub Total	**236,191**	**228,108**	**8,083**	**3.42**

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
Dec-18	15,841			
Jan-19	19,298		19,298	100
Feb-19	13,575		13,575	100
Mar-19	14,850		14,850	100
Sub Total	**140,796**	**-**	**140,796**	**100.00**

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
Dec-18	22,221	17,609	4,612	21
Jan-19	24,429	25,053	-624	-3
Feb-19	22,138	14,083	8,055	36
Mar-19	24,317	16,659	7,658	31
Sub Total	**201,938**	**146,717**	**55,221**	**27.35**

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
Dec-18	240,110	113,845	126,265	52.59
Jan-19	200,115	218,455	-18,340	-9.16
Feb-19	162,602	148,884	13,718	8.44
Mar-19	139,363	137,597	1,766	1.27
Sub Total	**1,765,152**	**1,351,543**	**413,609**	**23.43**

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
Dec-18	7,804	5,325	2,479	32
Jan-19	10,027	12,449	-2,422	-24
Feb-19	8,305	9,098	-793	-10
Mar-19	7,751	6,269	1,482	19
Sub Total	**70,846**	**60,222**	**10,624**	**15.00**

Water Statistics Aberdeen

Month	Water pump to Town	Water sold to Town	Loss Kl.	Loss %
Jul-18	92,264	28,062	64,202	69.59
Aug-18	83,259	30,056	53,203	63.90
Sep-18	78,314	28,976	49,338	63.00
Oct-18	89,007	30,472	58,535	65.76
Nov-18	90,089	33,649	56,440	62.65
Dec-18	85,388	33,464	51,924	60.81
Jan-19	83,017	44,271	38,746	46.67
Feb-19	73,800	40,157	33,643	45.59
Mar-19	78,968	25,002	53,966	68.34
Sub Total	**754,106**	**294,109**	**459,997**	**61.00**

Water Statistics Nieu-Bethesda

Month	Water pump to Town	Water sold to Town	Loss Kl.	Loss %
Jul-18	6,080	4,583	1,497	24.62
Aug-18	6,620	4,220	2,400	36.25
Sep-18	7,434	4,613	2,821	37.95
Oct-18	8,406	4,886	3,520	41.87
Nov-18	8,273	5,708	2,565	31.00
Dec-18	8,869	5,919	2,950	33.26
Jan-19	9,471	9,232	239	2.52
Feb-19	5,205	5,469	-264	-5.07
Mar-19	6,653	4,518	2,135	32.09
Sub Total	**67,011**	**49,148**	**17,863**	**26.66**

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	162,268	37.13
Dec-18	477,692	203,295	274,397	55.98
Jan-19	437,838	365,641	72,197	16.49
Feb-19	373,481	249,173	124,308	33.28
Mar-19	351,739	207,177	144,562	41.10
	3,742,207	**2,214,633**	**1,525,574**	**40.77**

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	93.10

Nov-18	59,797	3,770	56,027	93.70
Dec-18	58,111	5,915	52,196	89.82
Jan-19	59,351	27,913	31,438	52.97
Feb-19	50,003	2,661	47,342	94.68
Mar-19	56,868	4,851	52,017	91.47
Sub Total	**478,267**	**80,672**	**397,595**	**83.13**

DR BEYERS NAUDE MUNICIPALITY

Electrcity Statistics Steytlerville

Month	Kwh Sold	Kwh Bought	Difference	Difference
			Kwh	%
Jul-18	151,552	215,216	63,664	29.58
Aug-18	160,696	228,830	68,134	29.77
Sep-18	141,060	200,943	59,883	29.80
Oct-18	133,996	202,215	68,219	33.74
Nov-18	125,357	185,512	60,155	32.43
Dec-17	119,249	182,820	63,571	34.77
Jan-19	191,603	218,821	27,218	12.44
Feb-19	176,441	165,690	-10,751	-6.49
Mar-19	160,070	182,605	22,535	12.34
Sub Total	**1,360,024**	**1,782,652**	**422,628**	23.71

Electrcity Statistics Willowmore

Month	Kwh Sold	Kwh Bought	Difference	Difference
			Kwh	%
Jul-18	488,498	581,750	93,252	16.03
Aug-18	520,323	609,584	89,261	14.64
Sep-18	376,935	591,516	214,581	36.28
Oct-18	391,106	520,467	129,361	24.85
Nov-18	536,910	532,171	-4,739	-0.89
Dec-17	416,043	495,694	79,651	16.07
Jan-19	563,484	580,002	16,518	2.85
Feb-19	344,720	575,008	230,288	40.05
Mar-19	384,537	519,889	135,352	26.03
Sub Total	**4,022,556**	**5,006,081**	**983,525**	**19.65**

Electrcity Statistics Graaff-Reinet

Electrcity Statistics Jansenville

Month	Kwh Sold	Kwh Bought	Difference	Difference
			Kwh	%
Jul-18	336,888	581,750	244,862	42.09
Aug-18	396,741	608,100	211,359	34.76
Sep-18	320,051	584,150	264,099	45.21
Oct-18	310,540	521,400	210,860	40.44
Nov-18	335,639	515,250	179,611	34.86
Dec-17	365,721	547,100	181,379	33.15
Jan-19	344,280	610,500	266,220	43.61
Feb-19	318,957	607,800	288,843	47.52
Mar-19	337,869	538,700	200,831	37.28
Sub Total	**3,066,686**	**5,114,750**	**2,048,064**	**40.04**

Electrcity Statistics Aberdeen

Month	Kwh Sold	Kwh Bought	Difference	Difference
			Kwh	%
Jul-18	4,760,135	5,499,047	738,912	13.44
Aug-18	5,027,236	5,712,411	685,175	11.99
Sep-18	4,736,268	5,653,036	916,768	16.22
Oct-18	3,609,704	5,343,909	1,734,205	32.45
Nov-18	3,409,242	5,652,742	2,243,500	39.69
Dec-17	3,129,531	5,303,702	2,174,171	40.99
Jan-19	5,645,037	5,676,591	31,554	0.56
Feb-19	4,031,600	5,844,262	1,812,662	31.02
Mar-19	4,196,878	5,027,556	830,678	16.52
Sub Total	**38,545,631**	**49,713,256**	**11,167,625**	**22.46**

Electrcity Statistics Dr Beyers Naude Municipality

Month	Kwh Sold	Kwh Bought	Difference	Difference
			Kwh	%
Jul-18	6,145,207	7,359,741	1,214,534	16.50
Aug-18	6,495,608	7,662,271	1,166,663	15.23
Sep-18	5,963,534	7,455,295	1,491,761	20.01
Oct-18	4,675,065	7,048,302	2,373,237	33.67
Nov-18	4,639,293	7,349,977	2,710,684	36.88
Dec-17	4,337,955	6,956,871	2,618,916	37.65
Jan-19	7,243,256	7,593,063	349,807	4.61
Feb-19	5,320,418	7,680,315	2,359,897	30.73
Mar-19	5,480,788	6,698,769	1,217,981	18.18
Total	**50,301,123.68**	**65,804,604.00**	**15,503,480**	**23.56**

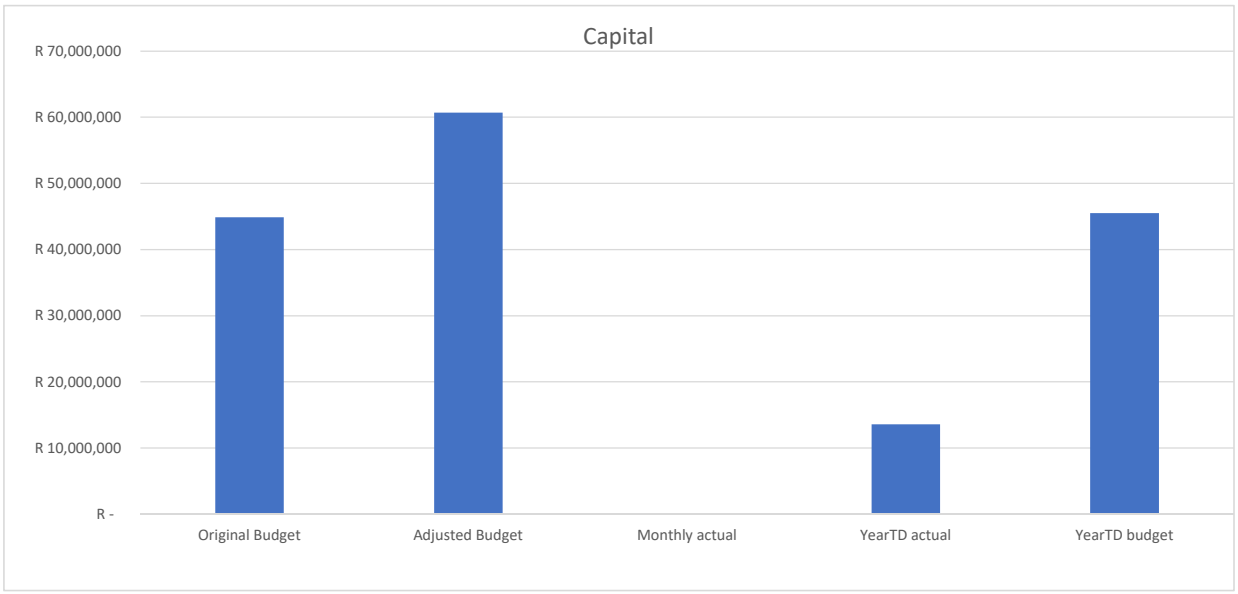
Month	Kwh Sold	Kwh Bought	Difference	Difference
			Kwh	%
Jul-18	408,134	481,978	73,844	15.32
Aug-18	390,612	503,346	112,734	22.40
Sep-18	389,220	425,650	36,430	8.56
Oct-18	229,719	460,311	230,592	50.09
Nov-18	232,145	464,302	232,157	50.00
Dec-17	307,411	427,555	120,144	28.10
Jan-19	498,852	507,149	8,297	1.64
Feb-19	448,700	487,555	38,855	7.97
Mar-19	401,434	430,019	28,585	6.65
Sub Total	**3,306,227**	**4,187,865**	**881,638**	**21.05**

Operating Budget performance for the period ending 31 March 2019

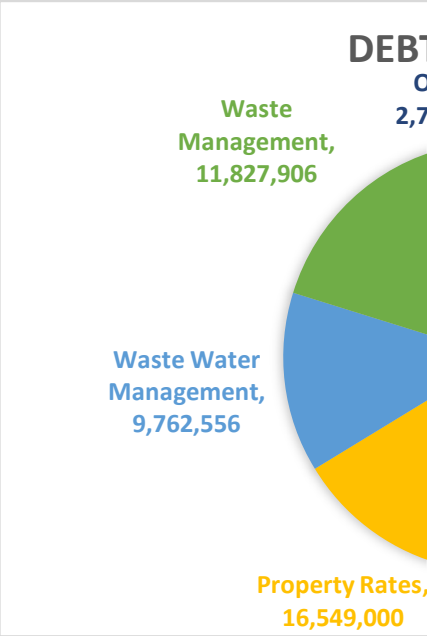
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
EXPENDITURE	R 366,051,099	R 381,312,297	R 19,035,686	R 247,164,491	R 285,984,223	R -38,819,732	-14%
REVENUE	R 342,318,905	R 373,756,321	R 67,271,006	R 300,688,815	R 280,317,241	R 20,371,574	7%
SURPLUS (DEFICIT)	R -23,732,194	R -7,555,976	R 48,235,319	R 53,524,324	R -5,666,982	R 59,191,306	-1044%

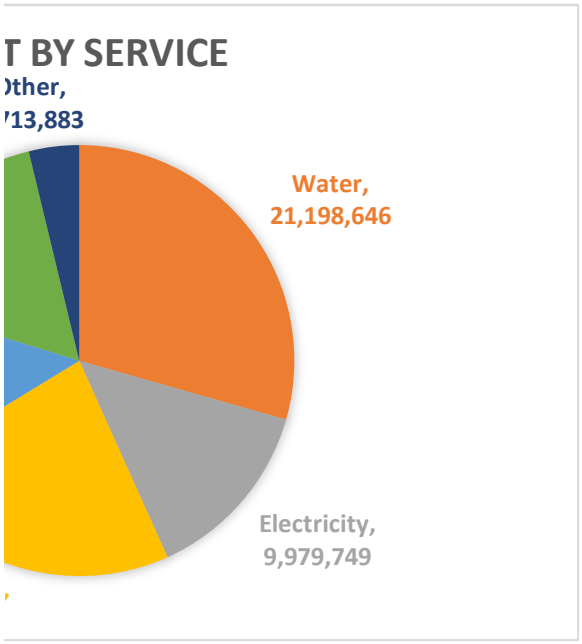
Capital Budget performance for the period ending 31 March 2019

	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
Capital	R 44,883,600	R 60,681,889	R 5,756	R 13,583,621	R 45,511,417	R -31,927,796	-70%



DEBT BY SERVICE	
Water	21,198,646
Electricity	9,979,749
Property Rates	16,549,000
Waste Water Management	9,762,556
Waste Management	11,827,906
Other	2,713,883




T BY SERVICE
)ther,
'13,883
Water,
21,198,646
Electricity,
9,979,749

Grant @31 March 2019	Amount gazetted	Amount Received YTD	Expenditure YTD	Available Funds	% spent on allocation received
RBIG	10,000,000	3,932,916	3,932,916	**0**	39.33%
INEP	4,500,000	4,500,000	1,083,754	**3,416,246**	24.08%
EPWP	1,032,000	1,032,000	785,187	**246,813**	76.08%
FMG	6,085,000	6,085,000	2,992,545	**3,092,455**	49.18%
Equitable Share	83,278,000	83,278,000	83,278,000	**0**	100.00%
Dept of Public Service	1,106,000	0	0	**0**	0.00%
Fire Grant	1,961,530	469,975	2,072,886	**-1,602,911**	105.68%
Seta Grant	296,800	0	0	**0**	0.00%
MIG	20,267,000	16,267,000	6,323,489	**9,943,511**	31.20%
Health	1,280,000	1,279,932	943,906	**336,027**	73.74%
Library Grant	2,308,000	2,308,000	2,845,263	**-537,263**	123.28%
Dept of Human Settlements	93,780	0	0	**0**	0.00%
Office of the Premier	9,750,000	5,079,732	4,514,497	**565,235**	46.30%
MSIG	1,055,000	1,055,000	0	**1,055,000**	0.00%
	143,013,110	**119,152,823**	**104,257,946**	**14,894,878**	72.90%

	OPENING BALANCE 01/03/2019	MOVEMENT DURING THE PERIOD	CLOSING BALANCE 31/03/2019
CURRENT ACCOUNTS	**6,513,563**	**-5,485,513**	**1,028,050**
CURRENT ACCOUNT - FNB	6,374,343	-5,455,273	919,070
Current Account Ikwezi- STD Bank	79,126	-62,389	16,737
Current Account Baviaans- ABSA	-18,821	101,189	82,368
Current Account Baviaans –STD Bank	78,915	-69,040	9,875
INVESTMENTS	**37,140**	**42,459,646**	**42,496,786**
Money Market - Absa	4,858	139	4,997
Call Account - FNB	181	42,454,803	42,454,984
7 Day Interest Plus - FNB	15,133	4,633	19,766
Investec	2,938	-0	2,938
FMG CALL ACCOUNT	2,848.04	13.87	2,861.91
MIG CALL ACCOUNT	11,182.62	56.62	11,239.24