

**From Director: Budget and Treasury to Budget and Treasury Standing
Committee Meeting:**

Item No:

Title: S52 Report – 2nd Quarter 2016/17

REF:

DATE:

INTRODUCTION

S52 Report as at 31 December 2016

BACKGROUND

The Budget and Treasury submits S52 Reports to Council on a quarterly basis. The report consists of the implementation of the budget and the financial state of affairs of the municipality.

APPLICABLE LEGISLATION AND POLICY

S52 MFMA:

The mayor of a municipality—

- (a) must provide general political guidance over the fiscal and financial affairs of the municipality;
- (b) in providing such general political guidance, may monitor and, to the extent provided in this Act, oversee the exercise of responsibilities assigned in terms of this Act to the accounting officer and the chief financial officer, but may not interfere in the exercise of those responsibilities;
- (c) must take all reasonable steps to ensure that the municipality performs its constitutional and statutory functions within the limits of the municipality's approved budget;
- (d) must, within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality; and
- (e) must exercise the other powers and perform the other duties assigned to the mayor in terms of this Act or delegated by the council to the mayor.

FINANCIAL AND BUDGETARY IMPLICATIONS

R 424 278 228 per approved annual budget.

CONCLUSION

In conclusion, it is of utmost importance that council is informed of each departments spending on the budget and that departmental heads stay within budgeted limits.

RECOMMENDATION

It is recommended that council approves the above mentioned report.

INVESTMENT RECONCILIATION - DECEMBER 2016

FUND	ACCOUNT NUMBER	INSTITUTION	INVESTMENT VOTE	Balance per Promun	Balance per statements	Difference
MONEY MARKET	9257114251	ABSA BANK	629889415100	21,252.79	21,252.79	0.00
CALL ACCOUNT	62374218503	FIRST NATIONAL BANK	629889415200	29,441,517.42	29,441,517.42	0.00
7DAY INTEREST PLUS	74374220066	FIRST NATIONAL BANK	629889415700	942,114.52	942,114.52	0.00
TOTAL				30,404,884.73	30,404,884.73	0.00

Prepared by: 
 CLARISHA KIVEDO

Reviewed by: 
 SIMTHEMBILE MBONYA

BUDGET AND TREASURY
 DR BEYERS NAUDÉ LOCAL MUNICIPALITY
30 MAY 2017
 BEGROTING EN TESOURIE
 DR BEYERS NAUDÉ PLAASLIKE MUNISIPALITEIT

ANNEXURE "A"

NAME OF MUNICIPALITY: DR BEYERS NAUDE` MUNICIPALITY

COLLECTION LEVELS : OCTOBER - DECEMBER 2016

SOURCE OF INCOME	BILLING	COLLECTION
Rates	140 507.94	-11 878 991.59
Services		
Billed Electricity	28 963 947.47	-32 243 242.46
Prepaid Electricity	8 574 472.95	-8 574 472.95
Refuse Removal	1 035 656.04	-1 443 510.03
Sewerage / Sanitation	1 331 762.05	-2 263 091.83
Water	7 698 826.62	-6 582 045.85
Other (Specify) e.g		
Housing Rental	28 578.02	-26 805.75
Rental of Facilities & Equipment	168 954.35	-168 954.35
Vehicle registrations	N/A	N/A
Vehicle testing fees	N/A	N/A
Fines	36 168.46	-36 168.46
Licences and permits	1 399 042.69	-1 399 042.69
Fuel levy	N/A	N/A
Service connections and reconnections	52 547.26	-52 547.26
Application : Town planning	N/A	N/A
Plan approval fees	77 991.44	-77 991.44
Sub division fees / Rezoning fees	N/A	N/A
Cemetery fees	6 244.02	-6 244.02
Tender receipts	5 482.50	-5 482.50
Dog tax and penalties	N/A	N/A
Fire brigade	256.93	-256.93
Fire levy charges	N/A	N/A
Grazing fees	N/A	N/A
Library fees	6 926.47	-6 926.47
Administration fees	N/A	N/A
Admission fees	N/A	N/A
Private works	32 953.14	-32 953.14
Sale of wood	N/A	N/A
Levy replacement grant	N/A	N/A
Sundries	418 583.85	-470 808.73
Agency services	99 137.97	-99 137.97
Interest earned - external investments	5 274.54	-5 274.54
Interest earned - outstanding debtors	407 087.90	-407 087.90
	50 490 402.61	-65 781 036.86

OKivele (Chief Clerk NT Reporting)

SIGNATURE OF THE MUNICIPAL MANAGER / DELEGATED OFFICIAL

DATE: 24 February 2017



DATE STAMP

<p>BUDGET AND TREASURY DR BEYERS NAUDE LOCAL MUNICIPALITY</p> <p>24 FEB 2017</p> <p>BEGROTING EN TESOURIE DR BEYERS NAUDE PLAASLIKE MUNISIPALITEIT</p>
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EC101 Dr. Beyers Naude - Table C1 Monthly Budget Statement Summary - M06 December

Description	2015/16 Audited Outcome	Budget Year 2016/17							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	35 441	35 441	135	25 218	17 720	7 497	42%	35 441
Service charges	-	176 985	176 985	11 735	79 669	88 493	(8 824)	-10%	176 985
Investment revenue	-	1 340	1 340	142	438	670	(232)	-35%	1 340
Transfers recognised - operational	-	131 095	131 095	32 483	66 182	65 548	635	1%	131 095
Other own revenue	-	14 780	14 780	617	5 588	7 390	(1 802)	-24%	14 780
Total Revenue (excluding capital transfers and contributions)	-	359 641	359 641	45 112	177 095	179 821	(2 725)	-2%	359 641
Employee costs	-	120 809	120 809	10 884	54 808	60 405	(5 596)	-9%	120 809
Remuneration of Councillors	-	10 189	10 189	667	3 589	5 095	(1 505)	-30%	10 189
Depreciation & asset impairment	-	66 612	66 612	-	4 275	33 306	(29 031)	-87%	66 612
Finance charges	-	1 313	1 313	-	-	657	(657)	-100%	1 313
Materials and bulk purchases	-	73 936	73 936	12 462	43 490	36 968	6 522	18%	73 936
Transfers and grants	-	28 075	28 075	3	8	14 038	(14 030)	-100%	28 075
Other expenditure	-	123 343	123 343	4 872	34 644	61 672	(27 028)	-44%	123 343
Total Expenditure	-	424 278	424 278	28 887	140 814	212 139	(71 325)	-34%	424 278
Surplus/(Deficit)	-	(64 637)	(64 637)	16 225	36 281	(32 318)	68 600	-212%	(64 637)
Transfers recognised - capital	-	108 129	108 129	16 828	32 901	54 065	(21 164)	-39%	108 129
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	43 492	43 492	33 052	69 182	21 746	47 435	218%	43 492
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	43 492	43 492	33 052	69 182	21 746	47 435	218%	43 492
Capital expenditure & funds sources									
Capital expenditure	-	99 309	99 309	1 391	11 819	49 655	(37 836)	-76%	99 309
Capital transfers recognised	-	99 169	99 169	1 391	11 819	49 584	(37 766)	-76%	99 169
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	140	140	-	-	70	(70)	-100%	140
Total sources of capital funds	-	99 309	99 309	1 391	11 819	49 655	(37 836)	-76%	99 309
Financial position									
Total current assets	-	67 354	67 354	-	127 950	-	-	-	67 354
Total non current assets	-	1 182 632	1 182 632	-	648 317	-	-	-	1 182 632
Total current liabilities	-	74 855	74 855	-	42 316	-	-	-	74 855
Total non current liabilities	-	52 214	52 214	-	34 594	-	-	-	52 214
Community wealth/Equity	-	1 122 917	1 122 917	-	699 357	-	-	-	1 122 917
Cash flows									
Net cash from (used) operating	-	43 040	43 040	-	-	21 520	21 520	100%	43 040
Net cash from (used) investing	-	(98 856)	(98 856)	-	-	(49 428)	(49 428)	100%	(98 856)
Net cash from (used) financing	-	2 010	2 010	-	-	1 005	1 005	100%	2 010
Cash/cash equivalents at the month/year end	-	(53 279)	(53 279)	-	-	(26 375)	(26 375)	100%	(53 807)
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	5 656	4 753	3 086	5 573	8 085	1 852	46 602	47 298	122 905
Creditors Age Analysis									
Total Creditors	2 218	2 975	9 386	20 399	34 813	-	-	-	69 790

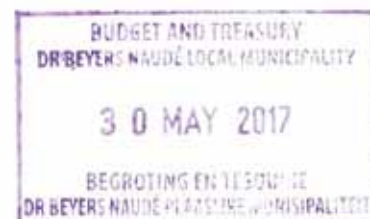
BUDGET AND TREASURY
DR BEYERS NAUDE LOCAL MUNICIPALITY

30 MAY 2017

BEGROTING EN TESOURIE
DR BEYERS NAUDE PLAASLIKE MUNISIPALITEIT

EC101 Dr. Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		-	185 001	185 001	34 203	96 679	92 500	4 179	5%	185 001
Executive and council		-	69 568	69 568	9 455	9 407	34 784	(25 376)	-73%	69 568
Budget and treasury office		-	109 028	109 028	24 723	86 892	54 514	32 377	59%	109 028
Corporate services		-	6 405	6 405	25	380	3 202	(2 822)	-88%	6 405
<i>Community and public safety</i>		-	10 206	10 206	752	2 773	5 103	(2 330)	-46%	10 206
Community and social services		-	3 462	3 462	17	158	1 731	(1 573)	-91%	3 462
Sport and recreation		-	79	79	6	39	40	(1)	-3%	79
Public safety		-	4 706	4 706	550	2 217	2 353	(136)	-6%	4 706
Housing		-	722	722	179	359	361	(2)	-1%	722
Health		-	1 236	1 236	-	-	618	(618)	-100%	1 236
<i>Economic and environmental services</i>		-	6 165	6 165	11	264	3 082	(2 818)	-91%	6 165
Planning and development		-	797	797	-	150	398	(248)	-62%	797
Road transport		-	5 368	5 368	11	114	2 684	(2 570)	-96%	5 368
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	265 675	265 675	26 940	110 099	132 837	(22 738)	-17%	265 675
Electricity		-	127 649	127 649	9 458	57 468	63 824	(6 356)	-10%	127 649
Water		-	89 284	89 284	1 958	15 922	44 642	(28 720)	-64%	89 284
Waste water management		-	37 485	37 485	14 986	31 557	18 742	12 815	68%	37 485
Waste management		-	11 257	11 257	538	5 151	5 628	(477)	-8%	11 257
<i>Other</i>	4	-	724	724	34	180	362	(181)	-50%	724
Total Revenue - Standard	2	-	467 771	467 771	61 940	209 996	233 885	(23 890)	-10%	467 771
Expenditure - Standard										
<i>Governance and administration</i>		-	140 364	140 364	6 686	37 639	70 182	(32 543)	-46%	140 364
Executive and council		-	58 878	58 878	2 109	11 328	29 439	(18 111)	-62%	58 878
Budget and treasury office		-	55 039	55 039	3 292	18 293	27 519	(9 226)	-34%	55 039
Corporate services		-	26 447	26 447	1 284	8 018	13 224	(5 206)	-39%	26 447
<i>Community and public safety</i>		-	31 094	31 094	2 446	13 840	15 547	(1 707)	-11%	31 094
Community and social services		-	6 926	6 926	297	1 856	3 463	(1 607)	-46%	6 926
Sport and recreation		-	14 788	14 788	1 437	7 513	7 394	119	2%	14 788
Public safety		-	6 634	6 634	548	3 274	3 317	(44)	-1%	6 634
Housing		-	629	629	-	-	314	(314)	-100%	629
Health		-	2 117	2 117	164	1 168	1 059	139	13%	2 117
<i>Economic and environmental services</i>		-	43 059	43 059	2 263	11 114	21 530	(10 416)	-48%	43 059
Planning and development		-	6 241	6 241	316	1 272	3 120	(1 849)	-59%	6 241
Road transport		-	36 819	36 819	1 947	9 843	18 409	(8 567)	-47%	36 819
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	207 237	207 237	17 386	77 251	103 619	(26 368)	-25%	207 237
Electricity		-	103 638	103 638	13 976	53 456	51 819	1 637	3%	103 638
Water		-	43 183	43 183	1 623	11 333	21 592	(10 259)	-48%	43 183
Waste water management		-	41 397	41 397	616	7 001	20 698	(13 697)	-66%	41 397
Waste management		-	19 020	19 020	1 171	5 461	9 510	(4 049)	-43%	19 020
<i>Other</i>		-	2 523	2 523	107	969	1 262	(293)	-23%	2 523
Total Expenditure - Standard	3	-	424 278	424 278	28 887	140 814	212 139	(71 325)	-34%	424 278
Surplus/ (Deficit) for the year		-	43 492	43 492	33 052	69 182	21 746	47 435	218%	43 492



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

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - EXECUTIVE & COUNCIL	1	-	70 364	70 364	9 455	9 557	35 182	(25 625)	-72.8%	70 364
Vote 2 - CORPORATE SERVICES - ADMINISTRATION		-	8 307	8 307	26	435	4 153	(3 718)	-89.5%	8 307
Vote 3 - CORPORATE SERVICES - COMMUNITY SERVICES		-	15 579	15 579	773	5 832	7 790	(1 957)	-25.1%	15 579
Vote 4 - CORPORATE SERVICES - PROTECTION		-	6 111	6 111	550	2 217	3 055	(838)	-27.4%	6 111
Vote 5 - FINANCIAL SERVICES		-	109 028	109 028	24 723	86 892	54 514	32 377	59.4%	109 028
Vote 6 - TECHNICAL SERVICES - ENGINEERING		-	130 733	130 733	16 955	47 594	65 366	(17 773)	-27.2%	130 733
Vote 7 - TECHNICAL SERVICES - ELECTRICAL		-	127 649	127 649	9 458	57 468	63 824	(6 356)	-10.0%	127 649
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	467 771	467 771	61 940	209 996	233 885	(23 890)	-10.2%	467 771
Expenditure by Vote										
Vote 1 - EXECUTIVE & COUNCIL	1	-	66 304	66 304	2 403	12 986	33 152	(20 166)	-60.8%	66 304
Vote 2 - CORPORATE SERVICES - ADMINISTRATION		-	29 367	29 367	1 526	9 488	14 684	(5 196)	-35.4%	29 367
Vote 3 - CORPORATE SERVICES - COMMUNITY SERVICES		-	42 395	42 395	2 957	15 141	21 198	(6 057)	-28.6%	42 395
Vote 4 - CORPORATE SERVICES - PROTECTION		-	6 634	6 634	548	3 274	3 317	(44)	-1.3%	6 634
Vote 5 - FINANCIAL SERVICES		-	55 039	55 039	3 292	18 293	27 519	(9 226)	-33.5%	55 039
Vote 6 - TECHNICAL SERVICES - ENGINEERING		-	120 901	120 901	4 185	28 176	60 450	(32 274)	-53.4%	120 901
Vote 7 - TECHNICAL SERVICES - ELECTRICAL		-	103 638	103 638	13 976	53 456	51 819	1 637	3.2%	103 638
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	424 278	424 278	28 887	140 814	212 139	(71 325)	-33.6%	424 278
Surplus/ (Deficit) for the year	2	-	43 492	43 492	33 052	69 182	21 746	47 435	218.1%	43 492

BUDGET AND TREASURY
DR BEYERS NAUDÉ LOCAL MUNICIPALITY

3 0 MAY 2017

BEGROTING EN TESOURIE
DR BEYERS NAUDÉ PLAASLIKE MUNISIPALITEIT

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

Description	Ref	2015/16	Budget Year 2016/17							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue By Source										
Property rates			33 057	33 057	-	24 092	16 529	7 564	46%	33 057
Property rates - penalties & collection charges			2 384	2 384	135	1 125	1 192	(66)	-5%	2 384
Service charges - electricity revenue			116 392	116 392	8 446	49 928	58 196	(8 268)	-14%	116 392
Service charges - water revenue			32 909	32 909	1 957	15 239	16 455	(1 216)	-7%	32 909
Service charges - sanitation revenue			15 716	15 716	732	8 965	7 858	1 107	14%	15 716
Service charges - refuse revenue			11 036	11 036	538	5 151	5 518	(367)	-7%	11 036
Service charges - other			932	932	61	386	466	(80)	-17%	932
Rental of facilities and equipment			1 124	1 124	42	469	562	(94)	-17%	1 124
Interest earned - external investments			1 340	1 340	142	438	670	(232)	-35%	1 340
Interest earned - outstanding debtors			3 779	3 779		336	1 890	(1 553)	-82%	3 779
Dividends received			-	-						
Fines			251	251	0	45	125	(80)	-64%	251
Licences and permits			4 098	4 098	541	1 933	2 049	(116)	-6%	4 098
Agency services			1 650	1 650	-	229	825	(596)	-72%	1 650
Transfers recognised - operational			131 095	131 095	32 483	66 182	65 548	635	1%	131 095
Other revenue			3 425	3 425	33	(119)	1 713	(1 831)	-107%	3 425
Gains on disposal of PPE			453	453		2 695	226	2 468	1090%	453
			-	-						
Total Revenue (excluding capital transfers and contributions)			359 641	359 641	45 112	177 095	179 821	(2 725)	-2%	359 641
Expenditure By Type										
Employee related costs			120 809	120 809	10 884	54 808	60 405	(5 596)	-9%	120 809
Remuneration of councillors			10 189	10 189	667	3 589	5 095	(1 505)	-30%	10 189
Debt impairment			7 105	7 105		126	3 552	(3 426)	-96%	7 105
Depreciation & asset impairment			66 612	66 612		4 275	33 306	(29 031)	-87%	66 612
Finance charges			1 313	1 313			657	(657)	-100%	1 313
Bulk purchases			73 936	73 936	12 462	43 490	36 968	6 522	18%	73 936
Other materials			-	-						
Contracted services			9 754	9 754	323	1 985	4 877	(2 892)	-59%	9 754
Transfers and grants			28 075	28 075	3	8	14 038	(14 030)	-100%	28 075
Other expenditure			106 447	106 447	4 550	32 533	53 224	(20 691)	-39%	106 447
Loss on disposal of PPE			37	37			19	(19)	-100%	37
Total Expenditure			424 278	424 278	28 887	140 814	212 139	(71 325)	-34%	424 278
Surplus/(Deficit)			(64 637)	(64 637)	16 225	36 281	(32 318)	68 600	(0)	(64 637)
Transfers recognised - capital			108 129	108 129	16 828	32 901	54 065	(21 164)	(0)	108 129
Contributions recognised - capital										
Contributed assets										
Surplus/(Deficit) after capital transfers & contributions			43 492	43 492	33 052	69 182	21 746			43 492
Taxation										
Surplus/(Deficit) after taxation			43 492	43 492	33 052	69 182	21 746			43 492
Attributable to minorities										
Surplus/(Deficit) attributable to municipality			43 492	43 492	33 052	69 182	21 746			43 492
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year			43 492	43 492	33 052	69 182	21 746			43 492



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

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES - ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE SERVICES - PROTECTION		-	-	-	-	-	-	-	-	-
Vote 5 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - TECHNICAL SERVICES - ENGINEERING		-	-	-	-	-	-	-	-	-
Vote 7 - TECHNICAL SERVICES - ELECTRICAL		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES - ADMINISTRATION		-	550	550	-	52	275	(223)	-81%	550
Vote 3 - CORPORATE SERVICES - COMMUNITY SERVICES		-	1 847	1 847	-	-	924	(924)	-100%	1 847
Vote 4 - CORPORATE SERVICES - PROTECTION		-	-	-	-	-	-	-	-	-
Vote 5 - FINANCIAL SERVICES		-	611	611	26	145	305	(160)	-52%	611
Vote 6 - TECHNICAL SERVICES - ENGINEERING		-	88 057	88 057	1 320	11 575	44 029	(32 453)	-74%	88 057
Vote 7 - TECHNICAL SERVICES - ELECTRICAL		-	8 244	8 244	46	46	4 122	(4 076)	-99%	8 244
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	99 309	99 309	1 391	11 819	49 655	(37 836)	-76%	99 309
Total Capital Expenditure		-	99 309	99 309	1 391	11 819	49 655	(37 836)	-76%	99 309
Capital Expenditure - Standard Classification										
Governance and administration		-	1 161	1 161	26	197	580	(383)	-66%	1 161
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		-	611	611	26	145	305	(160)	-52%	611
Corporate services		-	550	550	-	52	275	(223)	-81%	550
Community and public safety		-	1 847	1 847	-	-	924	(924)	-100%	1 847
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	1 847	1 847	-	-	924	(924)	-100%	1 847
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	12 074	12 074	734	2 560	6 037	(3 477)	-56%	12 074
Planning and development		-	487	487	-	-	244	(244)	-100%	487
Road transport		-	11 587	11 587	734	2 560	5 793	(3 234)	-56%	11 587
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	84 228	84 228	631	9 062	42 114	(33 052)	-78%	84 228
Electricity		-	8 244	8 244	46	46	4 122	(4 076)	-99%	8 244
Water		-	62 875	62 875	-	2 987	31 437	(28 450)	-90%	62 875
Waste water management		-	13 109	13 109	586	6 028	6 554	(526)	-8%	13 109
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	99 309	99 309	1 391	11 819	49 655	(37 836)	-76%	99 309
Funded by:										
National Government		-	78 210	78 210	1 391	11 819	39 105	(27 286)	-70%	78 210
Provincial Government		-	20 959	20 959	-	-	10 479	(10 479)	-100%	20 959
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	99 169	99 169	1 391	11 819	49 584	(37 765)	-76%	99 169
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing	5	-	-	-	-	-	-	-	-	-
Internally generated funds	6	-	140	140	-	-	70	(70)	-100%	140
Total Capital Funding		-	99 309	99 309	1 391	11 819	49 655	(37 836)	-76%	99 309

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for year 1 only)
- Include capital component of PPP unitary payment
- Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to charges in Table SA 17



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

Description	Ref	2015/16	Budget Year 2016/17				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
R thousands	1						
ASSETS							
Current assets							
Cash			6 466	6 466	20 416	6 466	
Call investment deposits			-		29 012	-	
Consumer debtors			32 678	32 678	58 255	32 678	
Other debtors			25 191	25 191	13 877	25 191	
Current portion of long-term receivables						-	
Inventory			3 019	3 019	6 390	3 019	
Total current assets			-	67 354	67 354	127 950	67 354
Non current assets							
Long-term receivables						-	
Investments						-	
Investment property			87 236	87 236		87 236	
Investments in Associate						-	
Property, plant and equipment			1 091 932	1 091 932	636 654	1 091 932	
Agricultural						-	
Biological assets			659	659		659	
Intangible assets			131	131	92	131	
Other non-current assets			2 674	2 674	11 572	2 674	
Total non current assets			-	1 182 632	1 182 632	648 317	1 182 632
TOTAL ASSETS			-	1 249 986	1 249 986	776 267	1 249 986
LIABILITIES							
Current liabilities							
Bank overdraft			1 488	1 488		1 488	
Borrowing			779	779		779	
Consumer deposits			3 461	3 461	2 341	3 461	
Trade and other payables			62 995	62 995	36 097	62 995	
Provisions			6 133	6 133	3 878	6 133	
Total current liabilities			-	74 855	74 855	42 316	74 855
Non current liabilities							
Borrowing			10 065	10 065		10 065	
Provisions			42 149	42 149	34 594	42 149	
Total non current liabilities			-	52 214	52 214	34 594	52 214
TOTAL LIABILITIES			-	127 069	127 069	76 910	127 069
NET ASSETS	2		-	1 122 917	1 122 917	699 357	1 122 917
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)				1 110 883	1 110 883	686 314	1 110 883
Reserves				12 034	12 034	13 044	12 034
TOTAL COMMUNITY WEALTH/EQUITY	2		-	1 122 917	1 122 917	699 357	1 122 917

BUDGET AND TREASURY
DR BEYERS NAUDÉ LOCAL MUNICIPALITY

3 0 MAY 2017

BEGROTING EN TESOURIE
DR BEYERS NAUDÉ PLAASLIKE MUNISIPALITEIT

EC101 Dr. Beyers Naude - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2015/16 Audited Outcome	Budget Year 2016/17								
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges			35 441	35 441				17 720	(17 720)	-100%	35 441
Service charges			176 985	176 985				88 493	(88 493)	-100%	176 985
Other revenue			10 548	10 548				5 274	(5 274)	-100%	10 548
Government - operating			131 095	131 095				65 548	(65 548)	-100%	131 095
Government - capital			108 129	108 129				54 065	(54 065)	-100%	108 129
Interest			5 119	5 119				2 560	(2 560)	-100%	5 119
Dividends									-		-
Payments											
Suppliers and employees			(394 890)	(394 890)				(197 445)	(197 445)	100%	(394 890)
Finance charges			(1 313)	(1 313)				(657)	(657)	100%	(1 313)
Transfers and Grants			(28 075)	(28 075)				(14 038)	(14 038)	100%	(28 075)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	43 040	43 040	-	-	21 520	21 520	100%	43 040	
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			453	453				226	(226)	-100%	453
Decrease (Increase) in non-current debtors									-		
Decrease (increase) other non-current receivables									-		
Decrease (increase) in non-current investments									-		
Payments											
Capital assets			(99 309)	(99 309)				(49 655)	(49 655)	100%	(99 309)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(98 856)	(98 856)	-	-	(49 428)	(49 428)	100%	(98 856)	
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-		-
Borrowing long term/refinancing									-		-
Increase (decrease) in consumer deposits			2 010	2 010				1 005	(1 005)	-100%	2 010
Payments											
Repayment of borrowing									-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	2 010	2 010	-	-	1 005	1 005	100%	2 010	
NET INCREASE/ (DECREASE) IN CASH HELD		-	(53 807)	(53 807)	-	-	(26 904)				(53 807)
Cash/cash equivalents at beginning:			528	528				528			-
Cash/cash equivalents at month/year end:			(53 279)	(53 279)				(26 375)			(53 807)

BUDGET AND TREASURY
DR BEYERS NAUDE LOCAL MUNICIPALITY

3 0 MAY 2017

BEGROTING EN TESOURIE
DR BEYERS NAUDE PLAASLIKE MUNISIPALITEIT

**Repairs and Maintenance by Expenditure Items
Monthly Report as per the Division of Revenue Act**

The onus is on the municipality to confirm that the return has been received by NT

Municipality **EC101 Dr. Beyers Naude**

Financial Year	2016/17
Month End	M06 Dec

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	
Other Materials	178 583
Contracted Services	85 689
Other Expenditure	57 418
Total Repairs and Maintenance Expenditure	321 690

**BUDGET AND TREASURY
DR BEYERS NAUDÉ LOCAL MUNICIPALITY**

14 MAR 2017

**BEGROTING EN TESOURIE
DR BEYERS NAUDÉ PLAASLIKE MUNISIPALITEIT**

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S
Save file as: Muncde_RME_ccyy_Mnn.XLS (e.g. GT411_RME_2012_M01.xls)
Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01... M12

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REPAIRS AND MAINTENANCE - DECEMBER 2016		
ACCOUNT NUMBER		AMOUNT
	OTHER EXPENDITURE	
163111810441	REPAIR AND MAINTENANCE OF BUILDINGS	427
183611810441	REPAIR AND MAINTENANCE OF BUILDINGS	548
163111810447	COMPUTER MAINTENANCE AND EXPENDITURE	13757
183611810447	COMPUTER MAINTENANCE AND EXPENDITURE	11180
122411810447	COMPUTER MAINTENANCE AND EXPENDITURE	31506
		57418
	OTHER MATERIALS	
183621810635	REPAIRS - ASPHALT SURFACES	54579
183621810650	REPAIRS - KURBING	544
183631810616	REPAIRS: STORMWATER	788
183631810655	REPAIRS - STORMWATER CHANNELS	113
183641810610	REPAIRS: SIDEWALK PAVING SLABS	833
183671810601	RETICULATION NETWORK - SEWERAGE	12553
183671812988	SLUDGE AR WWWTW AB&GRT	1981
183691810511	GENERAL MAINTENANCE	9708
183691810603	RETICULATION NETWORK - WATER	54298
193811810441	REPAIR AND MAINTENANCE OF BUILDINGS	57
193811810471	ELECTR DISTRIBUTION NETWORK	-20780
193811810511	GENERAL MAINTENANCE	10944
193811810547	METERS - CONSUMERS	401
193811812993	IGG METER REPLACEMENT	724
193821810619	STREET LIGHTS	51840
		178583
	CONTRACTED SERVICES	
112281810541	MACHINERY & EQUIPMENT REPAIRS	88
132611810541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	554
132711810541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	1088
132751810541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	48608
142811810541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	1930
142911810541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	3152
163111810541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	7167
183621810541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	20417
183671810541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	1438
183691810541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	95
183681810541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	106
193811810541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	1046
		85689
GRAND TOTAL		321690