

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

Item No:

Title: S52 Report – 3rd Quarter 201617

REF:

DATE:

INTRODUCTION

S52 Report as at 31 March 2017

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

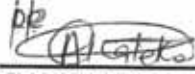
In conclusion, it is of utmost importance that council is informed of each departments spending on the budget and that departmental heads stay within budgeted limits.

RECOMMENDATION

It is recommended that council approves the above mentioned report.

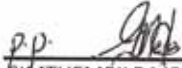
INVESTMENT RECONCILIATION - MARCH 2017

FUND	ACCOUNT NUMBER	INSTITUTION	INVESTMENT VOTE	Balance per Promun	Balance per statements	Difference
MONEY MARKET	9257114251	ABSA BANK	629889415100	21 649.91	21 649.91	0.00
CALL ACCOUNT	62374218503	FIRST NATIONAL BANK	629889415200	52 628 412.12	52 628 412.12	0.00
7DAY INTEREST PLUS	74374220066	FIRST NATIONAL BANK	629889415700	958 116.88	958 116.88	0.00
TOTAL				53 608 178.91	53 608 178.91	0.00

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Prepared by:

CLARISHA KIVEDO

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Reviewed by:

SIMTHEMBILE MBOTYA

BUDGET AND TREASURY
DR BEYERS NAUDE LOCAL MUNICIPALITY

30 MAY 2017

BEGROTING EN TESOURIE
DR BEYERS NAUDE PLAASLIKE MUNISIPALITEIT

ANNEXURE "A"

NAME OF MUNICIPALITY: DR BEYERS NAUDÉ LOCAL MUNICIPALITY

COLLECTION LEVELS : JANUARY - MARCH 2017

SOURCE OF INCOME	BILLING	COLLECTION
Rates	655 467.60	-3 998 423.19
Services		
Billed Electricity	19 961 281.97	-21 408 341.18
Prepaid Electricity	15 606 853.48	-15 606 853.48
Refuse Removal	1 472 152.47	-1 113 849.57
Sewerage / Sanitation	1 793 376.74	-2 157 081.71
Water	10 173 696.60	-6 970 927.15
Other (Specify) e.g		
Housing Rental	55 271.39	-35 507.93
Rental of Facilities & Equipment	170 468.77	-170 468.77
Vehicle registrations	N/A	N/A
Vehicle testing fees	N/A	N/A
Fines	23 263.16	-23 263.16
Licences and permits	1 939 480.17	-1 939 480.17
Fuel levy	N/A	N/A
Service connections and reconnections	-127 879.08	-127 879.08
Application : Town planning	N/A	N/A
Plan approval fees	123 521.47	-123 521.47
Sub division fees / Rezoning fees	N/A	N/A
Cemetery fees	7 198.33	-7 198.33
Tender receipts	33 026.58	-33 026.58
Dog tax and penalties	N/A	N/A
Fire brigade	7 049.18	-7 049.18
Fire levy charges	N/A	N/A
Grazing fees	N/A	N/A
Library fees	7 412.91	-7 412.91
Administration fees	N/A	N/A
Admission fees	N/A	N/A
Private works	47 713.22	-47 713.22
Sale of wood	N/A	N/A
Levy replacement grant	N/A	N/A
Sundries	625 237.96	-430 113.07
Agency services	N/A	N/A
Interest earned - external investments	239 915.67	-239 915.67
Interest earned - outstanding debtors	900 249.43	-900 249.43
	53 714 758.02	-55 348 275.25

SIGNATURE OF THE MUNICIPAL MANAGER / DELEGATED OFFICIAL

DATE: 03 May 2017

DATE STAMP



EC101 Dr. Beyers Naude - Table C1 Monthly Budget Statement Summary - M09 March

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	509	26 741	26 581	160	1%	35 441
Service charges	-	176 985	176 985	11 929	117 866	132 739	(14 873)	-11%	176 985
Investment revenue	-	1 340	1 340	36	959	1 005	(46)	-5%	1 340
Transfers recognised - operational	-	131 095	131 095	34 313	97 812	98 321	(510)	-1%	131 095
Other own revenue	-	14 780	14 780	787	8 440	11 085	(2 645)	-24%	14 780
Total Revenue (excluding capital transfers and contributions)	-	359 641	359 641	47 575	251 818	269 731	(17 913)	-7%	359 641
Employee costs	-	120 809	120 809	9 458	82 943	90 607	(7 664)	-8%	120 809
Remuneration of Councillors	-	10 189	10 189	848	5 777	7 642	(1 865)	-24%	10 189
Depreciation & asset impairment	-	66 612	66 612	-	4 275	49 959	(45 684)	-91%	66 612
Finance charges	-	1 313	1 313	-	-	985	(985)	-100%	1 313
Materials and bulk purchases	-	73 936	73 936	8 916	61 551	55 452	6 099	11%	73 936
Transfers and grants	-	28 075	28 075	2	12	21 056	(21 044)	-100%	28 075
Other expenditure	-	123 343	123 343	5 851	54 719	92 507	(37 789)	-41%	123 343
Total Expenditure	-	424 278	424 278	25 075	209 277	318 209	(108 932)	-34%	424 278
Surplus/(Deficit)	-	(64 637)	(64 637)	22 500	42 542	(48 478)	91 019	-188%	(64 637)
Transfers recognised - capital	-	108 129	108 129	24 036	64 202	81 097	(16 895)	-21%	108 129
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	43 492	43 492	46 536	106 743	32 619	74 124	227%	43 492
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	43 492	43 492	46 536	106 743	32 619	74 124	227%	43 492
Capital expenditure & funds sources									
Capital expenditure	-	99 309	99 309	1 667	15 635	74 482	(58 847)	-79%	99 309
Capital transfers recognised	-	99 169	99 169	1 667	15 635	74 377	(58 742)	-79%	99 169
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	140	140	-	-	105	(105)	-100%	140
Total sources of capital funds	-	99 309	99 309	1 667	15 635	74 482	(58 847)	-79%	99 309
Financial position									
Total current assets	-	67 354	67 354	-	146 490	-	-	-	67 354
Total non current assets	-	1 182 632	1 182 632	-	651 173	-	-	-	1 182 632
Total current liabilities	-	74 855	74 855	-	40 227	-	-	-	74 855
Total non current liabilities	-	52 214	52 214	-	34 450	-	-	-	52 214
Community wealth/Equity	-	1 122 917	1 122 917	-	722 986	-	-	-	1 122 917
Cash flows									
Net cash from (used) operating	-	43 040	43 040	-	-	-	-	-	43 040
Net cash from (used) investing	-	(98 856)	(98 856)	-	-	-	-	-	(98 856)
Net cash from (used) financing	-	2 010	2 010	-	-	-	-	-	2 010
Cash/cash equivalents at the month/year end	-	(53 279)	(53 279)	-	-	528	528	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	6 917	3 350	2 799	2 327	2 126	2 027	57 290	49 004	125 840
Creditors Age Analysis									
Total Creditors	6 792	7 139	6	11 563	46 791	-	-	-	72 291

BUDGET AND TREASURY
DR BEYERS NAUDE LOCAL MUNICIPALITY

3 0 MAY 2017

BEGROTING EN TESOURIE
DR BEYERS NAUDE PLAASLIKE MUNISIPALITEIT

EC101 Dr. Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

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	34 949	136 932	138 751	(1 819)	-1%	185 001
Executive and council		-	69 568	69 568	13 017	25 430	52 176	(26 745)	-51%	69 568
Budget and treasury office		-	109 028	109 028	21 905	111 012	81 771	29 241	36%	109 028
Corporate services		-	6 405	6 405	27	489	4 804	(4 314)	-90%	6 405
<i>Community and public safety</i>		-	10 206	10 206	1 621	6 263	7 655	(1 392)	-18%	10 206
Community and social services		-	3 462	3 462	49	250	2 597	(2 347)	-90%	3 462
Sport and recreation		-	79	79	6	58	59	(1)	-2%	79
Public safety		-	4 706	4 706	1 565	4 689	3 530	1 159	33%	4 706
Housing		-	722	722	0	360	542	(182)	-34%	722
Health		-	1 236	1 236	-	906	927	(22)	-2%	1 236
<i>Economic and environmental services</i>		-	6 165	6 165	7	388	4 624	(4 236)	-92%	6 165
Planning and development		-	797	797	-	150	598	(448)	-75%	797
Road transport		-	5 368	5 368	7	238	4 026	(3 788)	-94%	5 368
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	265 675	265 675	35 022	172 196	199 256	(27 060)	-14%	265 675
Electricity		-	127 649	127 649	7 945	83 599	95 737	(12 138)	-13%	127 649
Water		-	89 284	89 284	10 629	32 768	66 963	(34 195)	-51%	89 284
Waste water management		-	37 485	37 485	15 859	48 960	28 114	20 846	74%	37 485
Waste management		-	11 257	11 257	589	6 869	8 443	(1 574)	-19%	11 257
<i>Other</i>	4	-	724	724	12	242	543	(301)	-55%	724
Total Revenue - Standard	2	-	467 771	467 771	71 611	316 020	350 828	(34 808)	-10%	467 771
Expenditure - Standard										
<i>Governance and administration</i>		-	140 364	140 364	6 405	55 200	105 273	(50 073)	-48%	140 364
Executive and council		-	58 878	58 878	2 124	16 844	44 159	(27 314)	-62%	58 878
Budget and treasury office		-	55 039	55 039	3 149	26 965	41 279	(14 315)	-35%	55 039
Corporate services		-	26 447	26 447	1 132	11 392	19 835	(8 444)	-43%	26 447
<i>Community and public safety</i>		-	31 094	31 094	2 226	20 477	23 320	(2 844)	-12%	31 094
Community and social services		-	6 926	6 926	289	2 761	5 194	(2 434)	-47%	6 926
Sport and recreation		-	14 788	14 788	1 079	10 805	11 091	(286)	-3%	14 788
Public safety		-	6 634	6 634	673	5 151	4 976	175	4%	6 634
Housing		-	629	629	-	-	472	(472)	-100%	629
Health		-	2 117	2 117	185	1 760	1 588	172	11%	2 117
<i>Economic and environmental services</i>		-	43 059	43 059	1 869	16 593	32 295	(15 702)	-49%	43 059
Planning and development		-	6 241	6 241	241	1 938	4 681	(2 743)	-59%	6 241
Road transport		-	36 819	36 819	1 628	14 655	27 614	(12 959)	-47%	36 819
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	207 237	207 237	14 365	115 577	155 428	(39 851)	-26%	207 237
Electricity		-	103 638	103 638	10 388	75 866	77 728	(1 862)	-2%	103 638
Water		-	43 183	43 183	2 427	22 044	32 387	(10 343)	-32%	43 183
Waste water management		-	41 397	41 397	687	9 053	31 047	(21 994)	-71%	41 397
Waste management		-	19 020	19 020	862	8 613	14 265	(5 652)	-40%	19 020
<i>Other</i>		-	2 523	2 523	210	1 430	1 893	(462)	-24%	2 523
Total Expenditure - Standard	3	-	424 278	424 278	25 075	209 277	318 209	(108 932)	-34%	424 278
Surplus/ (Deficit) for the year		-	43 492	43 492	46 536	106 743	32 619	74 124	227%	43 492

BUDGET AND TREASURY
 DR BEYERS NAUDE LOCAL MUNICIPALITY
 30 MAY 2017
 BEGRUPTING EN TESOURIE
 DR BEYERS NAUDE PLAASLIKE MUNISIPALITEIT

EC101 Dr. Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

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	1									
Vote 1 - EXECUTIVE & COUNCIL		-	70 364	70 364	13 017	25 580	52 773	(27 193)	-51.5%	70 364
Vote 2 - CORPORATE SERVICES - ADMINISTRATION		-	8 307	8 307	38	564	6 230	(5 666)	-90.9%	8 307
Vote 3 - CORPORATE SERVICES - COMMUNITY SERVICES		-	15 579	15 579	645	8 610	11 684	(3 074)	-26.3%	15 579
Vote 4 - CORPORATE SERVICES - PROTECTION		-	6 111	6 111	1 565	4 689	4 583	106	2.3%	6 111
Vote 5 - FINANCIAL SERVICES		-	109 028	109 028	21 905	111 012	81 771	29 241	35.8%	109 028
Vote 6 - TECHNICAL SERVICES - ENGINEERING		-	130 733	130 733	26 496	81 966	98 050	(16 084)	-16.4%	130 733
Vote 7 - TECHNICAL SERVICES - ELECTRICAL		-	127 649	127 649	7 945	83 599	95 737	(12 138)	-12.7%	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	71 611	316 020	350 628	(34 608)	-9.9%	467 771
Expenditure by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		-	66 304	66 304	2 420	19 331	49 728	(30 397)	-61.1%	66 304
Vote 2 - CORPORATE SERVICES - ADMINISTRATION		-	29 367	29 367	1 367	13 603	22 026	(8 423)	-38.2%	29 367
Vote 3 - CORPORATE SERVICES - COMMUNITY SERVICES		-	42 395	42 395	2 337	22 608	31 797	(9 188)	-28.9%	42 395
Vote 4 - CORPORATE SERVICES - PROTECTION		-	6 634	6 634	673	5 151	4 976	175	3.5%	6 634
Vote 5 - FINANCIAL SERVICES		-	55 039	55 039	3 149	26 965	41 279	(14 315)	-34.7%	55 039
Vote 6 - TECHNICAL SERVICES - ENGINEERING		-	120 901	120 901	4 742	45 753	90 675	(44 923)	-49.5%	120 901
Vote 7 - TECHNICAL SERVICES - ELECTRICAL		-	103 638	103 638	10 388	75 866	77 728	(1 862)	-2.4%	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	25 075	209 277	318 209	(108 932)	-34.2%	424 278
Surplus/ (Deficit) for the year	2	-	43 492	43 492	46 536	106 743	32 619	74 124	227.2%	43 492

BUDGET AND TREASURY
DR BEYERS NAUDE LOCAL MUNICIPALITY

3 0 MAY 2017

BEGROTING EN TESOURIE
DR BEYERS NAUDE PLAASLIKE MUNISIPALITEIT

EC101 Dr. Beyers Naude - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

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										
Revenue By Source										
Property rates			33 057	33 057	-	24 089	24 793	(704)	-3%	33 057
Property rates - penalties & collection charges			2 384	2 384	509	2 652	1 788	864	48%	2 384
Service charges - electricity revenue			116 392	116 392	7 910	75 006	87 294	(12 288)	-14%	116 392
Service charges - water revenue			32 909	32 909	2 605	24 060	24 682	(622)	-3%	32 909
Service charges - sanitation revenue			15 716	15 716	776	11 283	11 787	(504)	-4%	15 716
Service charges - refuse revenue			11 036	11 036	589	6 869	8 277	(1 408)	-17%	11 036
Service charges - other			932	932	49	649	699	(50)	-7%	932
Rental of facilities and equipment			1 124	1 124	75	633	843	(210)	-25%	1 124
Interest earned - external investments			1 340	1 340	36	959	1 005	(46)	-5%	1 340
Interest earned - outstanding debtors			3 779	3 779	264	1 237	2 834	(1 598)	-56%	3 779
Dividends received			-	-	-	-	-	-	-	-
Fines			251	251	4	69	188	(120)	-64%	251
Licences and permits			4 098	4 098	371	3 097	3 073	24	1%	4 098
Agency services			1 650	1 650	11	327	1 237	(910)	-74%	1 650
Transfers recognised - operational			131 095	131 095	34 313	97 812	98 321	(510)	-1%	131 095
Other revenue			3 425	3 425	62	383	2 569	(2 186)	-85%	3 425
Gains on disposal of PPE			453	453	-	2 695	340	2 355	694%	453
Total Revenue (excluding capital transfers and contributions)		-	359 641	359 641	47 575	251 818	269 731	(17 913)	-7%	359 641
Expenditure By Type										
Employee related costs			120 809	120 809	9 458	82 943	90 607	(7 664)	-8%	120 809
Remuneration of councillors			10 189	10 189	848	5 777	7 642	(1 865)	-24%	10 189
Debt impairment			7 105	7 105	-	126	5 328	(5 202)	-98%	7 105
Depreciation & asset impairment			66 612	66 612	-	4 275	49 959	(45 684)	-91%	66 612
Finance charges			1 313	1 313	-	-	985	(985)	-100%	1 313
Bulk purchases			73 936	73 936	8 916	61 551	55 452	6 099	11%	73 936
Other materials			-	-	-	-	-	-	-	-
Contracted services			9 754	9 754	279	2 911	7 315	(4 404)	-60%	9 754
Transfers and grants			28 075	28 075	2	12	21 056	(21 044)	-100%	28 075
Other expenditure			106 447	106 447	5 572	51 682	79 836	(28 154)	-35%	106 447
Loss on disposal of PPE			37	37	-	-	28	(28)	-100%	37
Total Expenditure		-	424 278	424 278	25 075	209 277	318 209	(108 932)	-34%	424 278
Surplus/(Deficit)		-	(64 637)	(64 637)	22 500	42 542	(48 478)	91 019	(0)	(64 637)
Transfers recognised - capital			108 129	108 129	24 036	64 202	81 097	(16 895)	(0)	108 129
Contributions recognised - capital			-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	43 492	43 492	46 536	106 743	32 619			43 492
Taxation			-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	43 492	43 492	46 536	106 743	32 619			43 492
Attributable to minorities			-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	43 492	43 492	46 536	106 743	32 619			43 492
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	43 492	43 492	46 536	106 743	32 619			43 492

BUDGET AND TREASURY
DR BEYERS NAUDE LOCAL MUNICIPALITY
30 MAY 2017
BEGROTING EN TESOURIE
DR BEYERS NAUDE PLAASLIEKE MUNISIPALITEIT

EC101 Dr. Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M09 March

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	413	(361)	-87%	550
Vote 3 - CORPORATE SERVICES - COMMUNITY SERVICES		-	1 847	1 847	-	-	1 385	(1 385)	-100%	1 847
Vote 4 - CORPORATE SERVICES - PROTECTION		-	-	-	-	-	-	-	-	-
Vote 5 - FINANCIAL SERVICES		-	611	611	122	377	458	(81)	-18%	611
Vote 6 - TECHNICAL SERVICES - ENGINEERING		-	88 057	88 057	1 545	15 012	68 043	(51 030)	-77%	88 057
Vote 7 - TECHNICAL SERVICES - ELECTRICAL		-	8 244	8 244	-	193	6 183	(5 990)	-97%	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	1 667	15 635	74 482	(58 847)	-79%	99 309
Total Capital Expenditure		-	99 309	99 309	1 667	15 635	74 482	(58 847)	-79%	99 309
Capital Expenditure - Standard Classification										
Governance and administration		-	1 161	1 161	122	429	870	(441)	-51%	1 161
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		-	611	611	122	377	458	(81)	-18%	611
Corporate services		-	550	550	-	52	413	(361)	-87%	550
Community and public safety		-	1 847	1 847	-	-	1 385	(1 385)	-100%	1 847
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	1 847	1 847	-	-	1 385	(1 385)	-100%	1 847
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	12 074	12 074	59	2 836	9 055	(6 219)	-69%	12 074
Planning and development		-	487	487	-	-	365	(365)	-100%	487
Road transport		-	11 587	11 587	59	2 836	8 690	(5 854)	-67%	11 587
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	84 228	84 228	1 487	12 370	63 171	(50 801)	-80%	84 228
Electricity		-	8 244	8 244	-	193	6 183	(5 990)	-97%	8 244
Water		-	62 875	62 875	497	3 485	47 156	(43 671)	-93%	62 875
Waste water management		-	13 109	13 109	989	8 692	9 831	(1 140)	-12%	13 109
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	99 309	99 309	1 667	15 635	74 482	(58 847)	-79%	99 309
Funded by:										
National Government		-	78 210	78 210	1 667	15 635	58 657	(43 023)	-73%	78 210
Provincial Government		-	20 959	20 959	-	-	15 719	(15 719)	-100%	20 959
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	99 169	99 169	1 667	15 635	74 377	(58 742)	-79%	99 169
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	140	140	-	-	105	(105)	-100%	140
Total Capital Funding		-	99 309	99 309	1 667	15 635	74 482	(58 847)	-79%	99 309

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriations projected expenditure required for 12 months)
2. Include capital component of PPP unitary payment
3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17



EC101 Dr. Beyers Naude - Table C6 Monthly Budget Statement - Financial Position - M09 March

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	15 352	6 466	
Call investment deposits			-		51 965	-	
Consumer debtors			32 678	32 678	60 413	32 678	
Other debtors			25 191	25 191	12 350	25 191	
Current portion of long-term receivables						-	
Inventory			3 019	3 019	6 410	3 019	
Total current assets			-	67 354	67 354	146 490	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	639 509	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	651 173	1 182 632
TOTAL ASSETS			-	1 249 986	1 249 986	797 663	1 249 986
LIABILITIES							
Current liabilities							
Bank overdraft			1 488	1 488		1 488	
Borrowing			779	779		779	
Consumer deposits			3 461	3 461	2 352	3 461	
Trade and other payables			62 995	62 995	33 997	62 995	
Provisions			6 133	6 133	3 878	6 133	
Total current liabilities			-	74 855	74 855	40 227	74 855
Non current liabilities							
Borrowing			10 065	10 065		10 065	
Provisions			42 149	42 149	34 450	42 149	
Total non current liabilities			-	52 214	52 214	34 450	52 214
TOTAL LIABILITIES			-	127 069	127 069	74 677	127 069
NET ASSETS	2		-	1 122 917	1 122 917	722 986	1 122 917
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)			1 110 883	1 110 883	709 943	1 110 883	
Reserves			12 034	12 034	13 044	12 034	
TOTAL COMMUNITY WEALTH/EQUITY	2		-	1 122 917	1 122 917	722 986	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 - M09 March

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				-		35 441
Service charges			176 985	176 985				-		176 985
Other revenue			10 548	10 548				-		10 548
Government - operating			131 095	131 095				-		131 095
Government - capital			108 129	108 129				-		108 129
Interest			5 119	5 119				-		5 119
Dividends								-		-
Payments										
Suppliers and employees			(394 890)	(394 890)				-		(394 890)
Finance charges			(1 313)	(1 313)				-		(1 313)
Transfers and Grants			(28 075)	(28 075)				-		(28 075)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	43 040	43 040	-	-	-	-		43 040
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			453	453				-		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)				-		(99 309)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(98 856)	(98 856)	-	-	-	-		(98 856)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		-
Borrowing long term/refinancing								-		-
Increase (decrease) in consumer deposits			2 010	2 010				-		2 010
Payments										
Repayment of borrowing								-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	2 010	2 010	-	-	-	-		2 010
NET INCREASE/ (DECREASE) IN CASH HELD		-	(53 807)	(53 807)	-	-	-			(53 807)
Cash/cash equivalents at beginning:			528	528						528
Cash/cash equivalents at month/year end:		-	(53 279)	(53 279)						(53 807)

BUDGET AND TREASURY
DR BEYERS NAUDE LOCAL MUNICIPALITY
30 MAY 2017
BEGROTING EN TRESORIE
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	M09 Mar

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	
Other Materials	323 530
Contracted Services	177 793
Other Expenditure	48 291
Total Repairs and Maintenance Expenditure	549 614



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

Alivado

Alivado.

REPAIRS AND MAINTENANCE - MARCH 2017

ACCOUNT NO	DESCRIPTION	MONTH AMOUNT
	OTHER EXPENDITURE	
122 411 810 447	COMPUTER MAINTENANCE AND EXPENDITURE	31 506
163 111 810 447	COMPUTER MAINTENANCE AND EXPENDITURE	3 206
183 611 810 447	COMPUTER MAINTENANCE AND EXPENDITURE	11 180
122 511 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	1 903
132 711 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	26
163 111 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	250
193 811 810 441	REPAIR AND MAINTENANCE OF BUILDINGS	220
		48 291
	OTHER MATERIAL	
132 771 810 511	GENERAL MAINTENANCE	50
183 621 810 635	REPAIRS - ASPHALT SURFACES	6 505
183 631 810 617	STREETS	2 690
183 631 813 000	REVIEW & AUDIT OF DEVELOPM & SAFETY PLAN	113 190
183 671 810 601	RETICULATION NETWORK - SEWERAGE	2 579
183 671 812 988	SLUDGE AR WWWTW AB&GRT	19 219
183 691 810 511	GENERAL MAINTENANCE	19 480
183 691 810 603	RETICULATION NETWORK - WATER	34 979
183 691 810 612	VALVES AND HYDRANTS	15 360
183 691 812 991	FLUSHING RESERVOIRS	46 607
193 811 810 471	ELECTR DISTRIBUTION NETWORK	50 672
193 811 810 491	REPAIRS - FENCING	1 491
193 811 810 511	GENERAL MAINTENANCE	6 176
193 811 810 547	METERS - CONSUMERS	1 612
193 821 810 619	STREET LIGHTS	2 920
		323 530
	CONTRACTED SERVICES	
102 011 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	7 477
132 611 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	92
132 711 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	11 663
132 751 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	14 377
132 771 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	58
142 911 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	112 160
163 111 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	1 086
183 611 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	1 736
183 621 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	25 162
183 671 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	95
183 691 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	1 664
193 811 810 541	MACHINERY & EQUIPMENT REPAIRS AND EXPEND	2 223
		177 793
GRAND TOTAL		549 614