

WITZENBERG

MUNISIPALITEIT

UMASIPALA

MUNICIPALITY

- MEMORANDUM -

AAN / TO: Municipal Manager / Munisipale Bestuurder

VAN / FROM: Director: Finance / Direkteur: Finansies

DATUM / DATE: 31 December 2016 / 31 December 2016

VERW. / REF.: 09/1/2/2

FINANCE MONTHLY REPORT – DECEMBER 2016

FINANSIES MAANDELIKSE VERSLAG – DESEMBER 2016

A MAYOR'S REPORT

The credit control measures could not be implemented in certain areas due to the lives of contractors and municipal staff's being threaten.

A BURGEMEESTERS VERSLAG

Die kredietbeheer maatreëls kon in sekere areas nie toegepas word nie, aangesien die lewens van diensverskaffers en munisipale personeel bedreig is.

B RESOLUTIONS

It is recommended that Council takes cognisance of the monthly budget statement and supporting documentation for December 2016.

B BESLUIT

Dit word aanbeveel dat die raad kennis neem van die finansiële maandverslag en ondersteunende dokumente vir Desember 2016.

C EXECUTIVE SUMMARY

The municipality has read 84% of its consumption meters of which 99% was read correctly the first time. The monthly billing was also done as scheduled and during this process 16 191 accounts amounting to R 24.5 million was printed and distributed to consumers. The prepaid electricity sales amounted to R 3.5 million. The indigent cost to the municipality for the month amounts to R 1.2 million.

C OPSOMMING

Die munisipaliteit het 84% van die meters ge lees, waarvan 99% die eerste keer korrek ge lees is. Die maandelikse rekeninge is ook ge hef soos geskeduleer en tydens hierdie proses is 16 191 rekeninge ten bedrae van R 24.5 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R 3.5 miljoen. Die deernis subsidies vir die maand beloop R 1.2 miljoen.

The accumulated debtor's collection target for the year is 95%, but the actual accumulated year to date debtor's collection is 95%.

Die opgehoopde debiteure verhaling se teiken vir die jaar is 95%, maar die werklike jaar tot op datum invordering is 95%.

The municipality issued orders to the value of R 10.6 million of which R 0.3 million was in terms of deviations.

Bestellings ter waarde van R 10.6 miljoen uitgereik, waarvan R 0.3 miljoen ten opsigte van afwykings is.

The municipality currently has R 92 million in its primary bank account and R 25 million in short term investment.

Die munisipaliteit het R 92 miljoen in die primêre bankrekening en R 25 miljoen op korttermyn belegging.

D REPORT

1. PURPOSE

The purpose of this report is to prepare a section 71 report and other reporting requirements for consideration and discussion.

2. LEGAL FRAMEWORK

The following is the reporting requirements in terms of the MFMA:

2.1 WITHDRAWALS FROM BANK ACCOUNTS

In terms of section 11 (4) (a), the Accounting Officer must prepare a quarterly report regarding expenditure that has been authorised in terms of section 11(1) (b) to (j). Section 11(1) read as follow:

“11. (1) Only the accounting officer or the chief financial officer of a municipality, or any other senior financial official of the municipality acting on the written authority of the accounting officer, may withdraw money or authorise the withdrawal of money from any of the municipality’s bank accounts, and may do so only—

- (a) to defray expenditure appropriated in terms of an approved budget;*
- (b) to defray expenditure authorised in terms of section 26(4);*
- (c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);*
- (d) in the case of a bank account opened in terms of section 12, to make payments from the account in accordance with subsection (4) of that section;*
- (e) to pay over to a person or organ of state money received by the municipality on behalf of that person or organ of state, including—*
 - (i) money collected by the municipality on behalf of that person or organ of state by agreement; or*
 - (ii) any insurance or other payments received by the municipality for that person or organ of state;*
- (f) to refund money incorrectly paid into a bank account;*
- (g) to refund guarantees, sureties and security deposits;*
- (h) for cash management and investment purposes in accordance with section 13;*
- (i) to defray increased expenditure in terms of section 31; or*
- (j) for such other purposes as may be prescribed.”*

2.2 Expenditure on staff benefits

In terms of Section 66 of the MFMA the Accounting Officer must prepare a report on all expenditure incurred with relation to staff benefits.

Section 66 reads as follow:

“66. The accounting officer of a municipality must, in a format

D REPORT

1. DOEL

Die doel van hierdie verslag is om 'n artikel 71-verslag en ander verslagdoening vereistes vir oorweging en bespreking voor te lê vir bespreking.

2. WETLIKE RAAMWERK

Die volgende is die rapportering vereistes in terme van die MFMA:

2.1 ONTTREKKINGS UIT BANKREKENINGE

In terme van artikel 11 (4) (a), moet die rekenpligtige beampte 'n kwartaallikse verslag ten opsigte van uitgawes wat in terme van artikel 11 (1) (b) tot (j) gemagtig is om voor te berei. Artikel 11 (1) lees soos volg:

“11. (1) Slegs die rekenpligtige beampte of die hoof finansiële beampte van 'n munisipaliteit, of enige ander senior finansiële beampte van die munisipaliteit wat op die skriftelike magtiging van die rekenpligtige beampte, kan onttrek geld of magtig om die onttrekking van geld uit enige van die munisipaliteit se bank rekening, en kan dit doen net-

- (a) uitgawes wat in terme van 'n goedgekeurde begroting bewillig is, te dek;*
- (b) in terme van artikel 26 (4) gemagtig uitgawes te bestry;*
- (c) onvoorsiene en onvermydelike uitgawes in terme van artikel 29 (1) te bestry;*
- (d) in die geval van 'n bankrekening geopen ingevolge artikel 12, betalings te maak van die rekening in ooreenstemming met subartikel (4) van daardie artikel;*
- (e) oor te betaal aan 'n persoon of orgaan van die staat geld wat deur die munisipaliteit op namens daardie persoon of orgaan van die staat ontvang, insluitende-*
 - (i) geld wat ingesamel is deur die munisipaliteit namens daardie persoon of orgaan van die staat deur 'n ooreenkoms;*
 - (ii) 'n versekering of ander betalings wat deur die munisipaliteit vir daardie persoon of orgaan van die staat ontvang;*
- (f) om geld wat verkeerdelik in 'n bankrekening betaal is terug te betaal;*
- (g) om waarborge, borge en sekuriteite terug te betaal;*
- (h) vir kontant bestuur en belegging in ooreenstemming met artikel 13;*
- (i) verhoogde uitgawes te dek in terme van artikel 31;*
- (j) vir enige ander doeleindes soos voorgeskryf mag word.”*

2.2 Besteding aan personeel voordele

In terme van Artikel 66 van die MFMA die Rekenpligtige Beampte moet 'n verslag oor al die uitgawes aangaan met betrekking tot personeelvoordele voor te berei. Artikel 66 lees soos volg:

“66. Die rekenpligtige beampte van 'n munisipaliteit moet, in 'n

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

- (a) salaries and wages;
- (b) contributions for pensions and medical aid;
- (c) travel, motor car, accommodation, subsistence and other allowances;
- (d) housing benefits and allowances;
- (e) overtime payments;
- (f) loans and advances; and
- (g) any other type of benefit or allowance related to staff."

2.3 Monthly budget statements

In terms of Section 71 of the MFMA the accounting officer must prepare monthly budget statements that comply with this section.

This section read as follows:

"71. (1) The accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for that month and for the financial year up to the end of that month:

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

(2) The statement must include—

- (a) a projection of the relevant municipality's revenue and expenditure for the rest of the financial year, and any revisions from initial projections; and
- (b) the prescribed information relating to the state of the budget of each municipal entity as provided to the municipality in terms of section 87(10).

(3) The amounts reflected in the statement must in each case be compared with the corresponding amounts budgeted for in the municipality's approved budget.

formaat en vir tydperke as wat voorgeskryf mag word, aan die Raad rapporteer op alle uitgawes wat aangegaan is deur die munisipaliteit op die personeel se salarisse, lone, toelaes en voordele, op 'n wyse wat sodanige uitgawes per tipe openbaar, naamlik—

- (a) salarisse en lone;
- (b) bydraes vir pensioene en mediese fonds;
- (c) reis, motor-, verblyf-, verblyf-en ander toelaes;
- (d) behuising voordele en toelaes;
- (e) oortydbetalings;
- (f) lenings en voorskotte, en
- (g) enige ander soort van voordeel of vergoeding aan personeel. "

2.3 Maandelikse begroting state

In terme van Artikel 71 van die MFMA die rekenpligtige beamppte moet 'n maandelikse begroting state wat voldoen aan hierdie artikel. Hierdie artikel lees soos volg: "71. (1) Die rekenpligtige beamppte van 'n munisipaliteit moet nie later as 10 werk dae na die einde van elke maand aan die burgemeester van die munisipaliteit en die betrokke Provinsiale Tesourie 1 verklaring in die voorgeskrewe formaat oor die toestand van die munisipaliteit se begroting wat die volgende besonderhede vir die maand en vir die finansiële jaar tot die einde van die maand:

- (a) werklike inkomste per bron van inkomste;
- (b) werklike lenings;
- (c) die werklike uitgawes per stem;
- (d) die werklike kapitaalbesteding, per stem;
- (e) die bedrag van enige toekennings ontvang;
- (f) die werklike uitgawes op daardie toekennings, uitgesluit besteding op
 - (i) sy deel van die plaaslike regering billike deel;
 - (ii) toekennings vrygestel is by die jaarlikse Verdeling van Inkomste van die nakoming van hierdie paragraaf, en
 - (g) wanneer dit nodig is, 'n verduideliking van—
 - (i) enige wesenlike afwykings van die munisipaliteit se geprojekteerde inkomste deur die bron, en van die munisipaliteit se uitgawe projeksies per stem;
 - (ii) enige wesenlike afwykings van die dienslewering en begrotings implementeringsplan;
 - (iii) enige remediërende of korrektiewe stappe geneem is of geneem word om te verseker dat die geprojekteerde inkomste en uitgawes in die munisipaliteit se goedgekeurde begroting bly.

(2) Die staat moet die volgende insluit—

- (a) 'n projeksie van die betrokke munisipaliteit se inkomste en uitgawes vir die res van die finansiële jaar, en enige wysigings van die aanvanklike projeksies, en
- (b) die voorgeskrewe inligting met betrekking tot die toestand van die begroting van elke munisipale entiteit wat aan die munisipaliteit in terme van artikel 87 (10).
- (3) die bedrae wat in die verklaring moet in elke geval in vergelyking met die ooreenstemmende bedrae begroot vir die munisipaliteit se goedgekeurde begroting.
- (4) Die verklaring aan die provinsiale tesourie moet in die

(4) The statement to the provincial treasury must be in the format of a signed document and in electronic format.

(5) The accounting officer of a municipality which has received an allocation referred to in subsection (1)(e) during any particular month must, by no later than 10 working days after the end of that month, submit that part of the statement reflecting the particulars referred to in subsection (1)(e) and (f) to the national or provincial organ of state or municipality which transferred the allocation.

(6) The provincial treasury must by no later than 22 working days after the end of each month submit to the National Treasury a consolidated statement in the prescribed format on the state of the municipalities' budgets, per municipality and per municipal entity.

(7) The provincial treasury must, within 30 days after the end of each quarter, make public as may be prescribed, a consolidated statement in the prescribed format on the state of municipalities' budgets per municipality and per municipal entity. The MEC for finance must submit such consolidated statement to the provincial legislature no later than 45 days after the end of each quarter."

2.4 Other Policy Requirements

The rest of the report is informed by policies requirements as well as the service delivery and budget implementation plan (SDBIP).

3. DISCUSSION

The discussion of the information is based on the 3 key performance areas of Finance, namely:

- o Revenue
- o Supply Chain Management
- o Financial Administration

formaat van 'n getekende dokument en in elektroniese formaat.

(5) Die rekenpligtige beampte van 'n munisipaliteit wat 'n toekenning bedoel in subartikel (1)(e) gedurende 'n bepaalde maand ontvang het, moet nie later nie as 10 werksdae na die einde van die maand, moet daardie deel van die verklaring wat die besonderhede bedoel in subartikel (1)(e) en (f) om die nasionale of provinsiale orgaan van die staat of munisipaliteit wat die toekenning oorgedra

(6) Die Provinsiale Tesourie moet nie later nie as 22 werksdae na die einde van elke maand aan die Nasionale Tesourie 'n gekonsolideerde staat in die voorgeskrewe formaat oor die stand van die munisipaliteite se begrotings, per munisipaliteit en per munisipale entiteit.

(7) Die Provinsiale Tesourie moet, binne 30 dae na die einde van elke kwartaal, openbaar te maak as wat voorgeskryf mag word, 'n gekonsolideerde staat in die voorgeskrewe formaat oor die stand van munisipaliteite se begrotings per munisipaliteit en per munisipale entiteit. Die LUR vir finansies moet so 'n gekonsolideerde staat nie later nie as 45 dae na die einde van elke kwartaal aan die provinsiale wetgewer dien."

2.4 Ander Beleid Vereistes

Die res van die verslag word bepaal deur die beleid sowel as dienslewering en die Begrotings Implementering Plan (SDBIP).

3. BESPREKING

Die bespreking van die inligting is gebaseer op die 3 sleutel prestasie-areas van Finansies, naamlik:

- o Inkomste
- o Voorsieningskanaal Bestuur
- o Finansiële Administrasie

3.1 REVENUE

3.1.1 Accounts and Meter readings

The important comparative statistics in relation to accounts is shown in the table below:

3.1 INKOMSTE

3.1.1 Rekeninge en meterlesings

Die belangrike vergelykende statistiek met betrekking tot rekeninge word getoon in die tabel hieronder:

Activities	Oct-16	Nov-16	Dec-16
Meter readings:			
No. of meter readings by meter readers	13 014	13 121	11 648
No. of readings estimated	1 026	962	2 438
No. of readings by owners	414	379	380
Metering online	70	70	70
Total number of meters	14 524	14 532	14 536
Completion date of meter readings	17/10/2016	11/11/2016	14/12/2016
No. of re-readings performed	362	334	228
No. of changes after re-readings	66	92	40
% of meters read correctly first time	99.49%	99.30%	99.66%
Faulty meters to technical dept.	0	335	0
Zero Consumption to tech dept	0	238	0
Faulty meters replaced	12	15	3
Water Connections	2	2	3
New Sewerage Connections	2	1	2
Disconnections	0	20	18
% of meters estimated	7.06%	6.62%	16.77%

Rates clearance certificates	Oct-16	Nov-16	Dec-16
Plots subdivided	0	0	0
Application for clearance certificates	66	48	28
Clearance certificates issued	58	75	19
Deeds registrations	32	63	60
Consolidations	0	0	0

Nota.Skatting reds by Meterlesings	Oct-16	Nov-16	Dec-16
Note Estimates - Meter readings			
Meter locked	28	24	20
Gate locked	447	419	404
Under Ground	65	61	54
Beneath rubble	39	27	25
Under water	30	21	22
Dogs	130	140	102
Meter unreadable	25	25	16
Can't find meter	262	239	237
Vehicles parked on meter		6	6
Unread			1552
	1026	962	2438

Explanation:

Letters were sent to all consumers with no access to meters. Contractor not yet appointed by Technical Department to repair / replace faulty water meters. 1 Meter reader on sick leave and 1 meter reader on unpaid leave.

Verduideliking:

Briewe is gestuur na alle verbruikers met meters wat ontoeganklik is. Kontrakteur nog nie aangestel deur Tegnieese Departement om watermeters te herstel / vervang nie. Een meterleser was op siek verlof en een is op onbetaalde verlof.

3.1.1.1 Billing dates

3.1.1.1 Heffingsdatums

Billing:	Oct-16	Nov-16	Dec-16
Debt raising date	19/10/2016	22/11/2016	19/12/2016
Date of account postage	24/10/2016	24/11/2016	22/12/2016
Debtor reconciliation (Debtors/Votes/Age analysis)	01/11/2016	01/12/2016	04/01/2017
Electricity Pre paid Reconciliation	01/11/2016	06/12/2016	04/01/2017

3.1.1.2 Number of informal households with access to basic services without accounts

3.1.1.2 Aantal informele huishoudings met toegang tot basiese dienste sonder rekeninge

Number of informal households with access to basic services without accounts	Oct-16	Nov-16	Dec-16
- N'duli (Polo cross)	1 096	1 096	1 096
- Tulbagh (Chris Hani)	534	537	537
- Wolseley (Pine Valley)	311	312	312
Total	1 941	1 945	1 945

3.1.1.3 Number of customers with accounts

Number of customers with accounts	Oct-16	Nov-16	Dec-16
Electricity - Conventional	2 925	2 913	2 902
Electricity - Prepaid	10 004	10 009	10 016
Property rates	9 868	10 803	11 003
Refuse removal	12 033	12 039	12 039
Sewerage	12 506	12 509	12 510
Water	12 464	12 465	12 470
Other	11 570	11 513	11 597
Total number of accounts printed	14 080	13 997	13 876
Total number accounts emailed	2 668	2 628	2 315

Debiteure heffing vir die maand is soos volg / Debtor levies for the month are as follows:

Service Description	Oct-16	Nov-16	Dec-16
Assessment Rates (Monthly)	2 690 156.80	2 925 625.46	2 921 828.89
Assessment Rates (Yearly)			
Electricity	16 582 363.35	13 278 998.19	14 014 992.85
Refuse Removal	2 307 621.97	2 425 388.26	2 308 974.77
Sewerage	2 357 801.73	2 326 951.08	2 397 189.59
Water Levies	3 736 911.28	3 260 536.18	3 970 578.43
Rental	26 163.22	25 460.36	25 428.36
Indigent subsidy	-1 174 754.81	-1 166 023.33	-1 174 841.12
Sundries	78 532.82	132 949.07	122 652.77
Total	26 604 796.36	23 209 885.27	24 586 804.54

Explanation:

Higher estimation % on water & electricity for consumers with no access to properties. Water estimations 2184 consumers and electricity 254 consumers.

Verduideliking:

Hoër skattings persentasie op lesings van verbruikers met geen toegang tot eiendomme. Waterskattings 2184 verbruikers en elektrisiteit skattings is 254 verbruikers.

3.1.4 Pre-paid Electricity Sales

3.1.4 Vooruitbetaalde Elektrisiteit Verkope

	Oct-16	Nov-16	Dec-16
Total Pre Paid Meters	10 004	10 009	10 016
Total Free units(Indigents)	100 800	102 250	105 400
Cost of free Units	R87 696	R88 958	R91 698
Units sold	2 424 066	2 368 015	2 556 631
Cost of units sold	R2 854 398	R2 779 354	R3 045 306
Vat Amount	R411 936	R401 604	R439 216
Axillary Amount	R1 707	R1 981	R2 391
Total Amount Pre Paid	R3 355 738	R3 271 895	R3 578 611

3.1.5 Indigent Households

3.1.5 Behoeftige Huishoudings

Indigent households	Oct-16	Nov-16	Dec-16
	R	R	R
Deferments	4 625 595.83	4 417 957.99	8 293 122.91
Current	672 191.09	495 895.67	340 087.97
30 days	347 526.27	550 953.14	208 776.41
60 days	408 532.9	304 687.97	348 752.34
90 days	335 325.07	353 300.36	131 546.12
> 90 days	10 674 732.13	10 066 960.27	7 237 435.62
Total	R17 063 903	R16 189 755	R16 559 721

Mechanisms	Oct-16	Nov-16	Dec-16
Approved Indigent households:			
No. of households at beginning of the month:	2 632	2 680	2 659
Additions during the month	321	242	218
Cancellations during the month	273	263	200
No. of households at end of the month:	2 680	2 659	2 677
	Oct-16	Nov-16	Dec-16
Cost of Indigent to Council(403131121)	R1 031 206	R1 023 496	R1 031 248

Explanation:

Indigent increased from 2659 to 2677 at end December 2016.

Verduideliking:

Deernis het toegeneem vanaf 2659 na 2677 teen einde Desember 2016.

3.1.7 Outstanding Debtors

The important comparative statistics in relation to accounts is shown in the table below. The table below provides an age analysis of the debtors as at 31 December 2016:

3.1.7 Uitstaande Debiteure

Die belangrike vergelykende statistiek met betrekking tot rekeninge word getoon in die tabel hieronder. Die tabel hieronder voorsien 'n ouderdomsanalise van Debiteure soos op 31 Desember 2016:

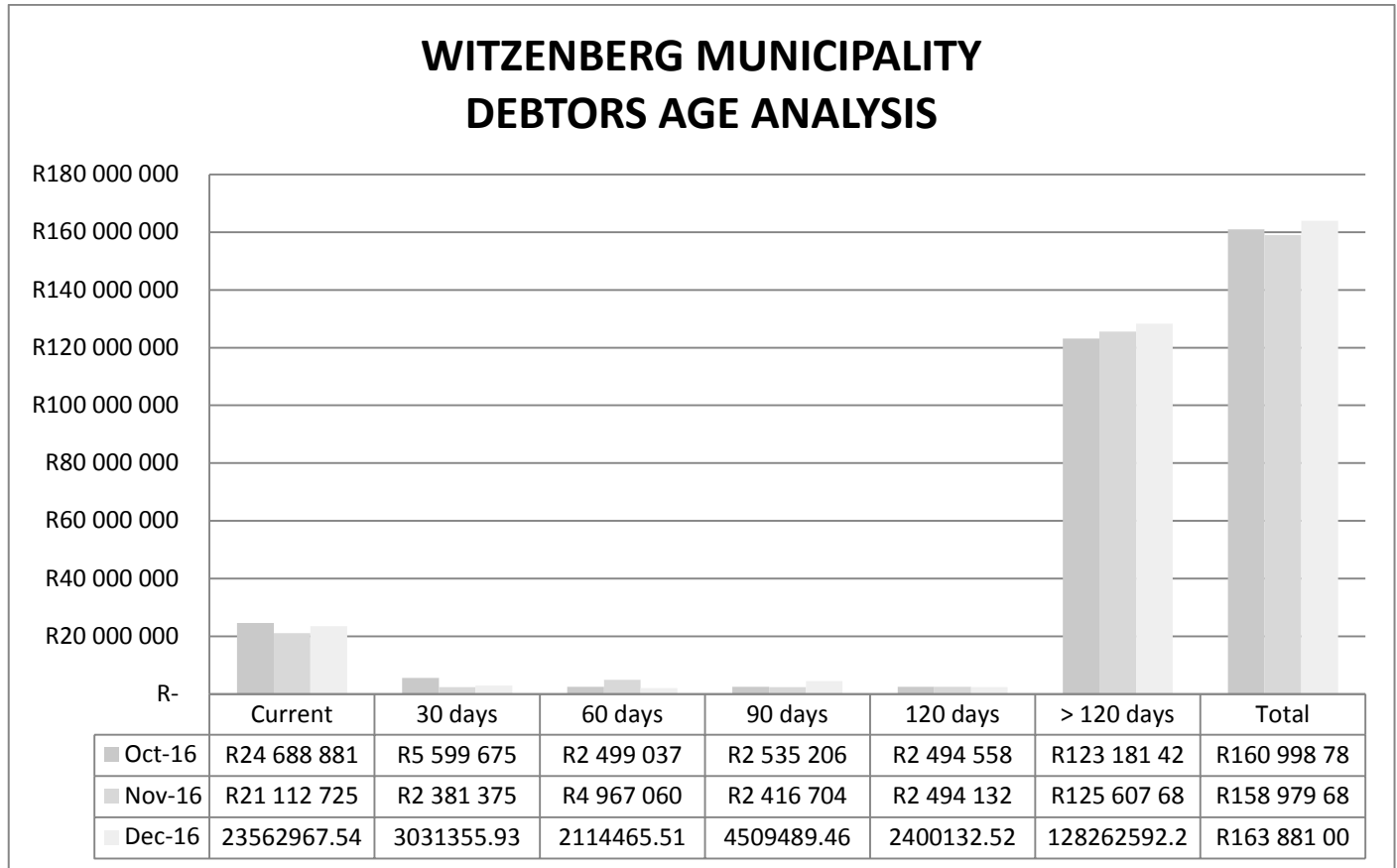
Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total -	%
Debtors Age Analysis By Income Source										
Water	4 545 153	1 040 065	636 928	771 939	932 102	921 454	6 155 539	33 729706	48 732 886	29.74%
Electricity	13 115582	524 834	326 350	271 199	250 803	228 527	1 458 127	3 680 537	19 855 957	12.12%
Property Rates	3 090 508	366 040	94 065	2 345 678	98 438	225 108	777 700	13 032534	20 030 070	12.22%
Waste Water Management	2 494 060	539 950	485 841	487 779	527 233	426 548	2 393 133	15 457696	22 812 240	13.92%
Waste Management	2 414 460	463 014	474 643	451 287	451 919	504 972	2 769 924	18 804388	26 334 607	16.07%
Property Rental Debtors	46 829	18 439	17 693	17 593	16 786	16 695	93 588	853 774	1 081 397	0.66%
Interest on Arrear Debtor Accounts	63 352	52 160	52 142	133 816	100 138	130 434	1 085 229	24 319058	25 936 330	15.83%
Other	-2 206976	26 854	26 804	30 198	22 714	24 704	185 713	987 506	-902 483	-0.55%
Total By Income Source	23 562 968	3 031 356	2 114 466	4 509 489	2 400 133	2 478 443	14 918 951	110 865 199	163 881 003	
Debtors Age Analysis By Customer Group										
Organs of State	853 157	321 122	89 397	459 865	60 301	37 553	395 266	2 351 886	4 568 547	2.79%
Commercial	11 653 701	345 320	280 988	995 368	278 062	265 283	1 668 409	9 556 978	25 044 108	15.28%
Households	9 857 555	2 149 725	1 585 352	2 424 285	1 896 269	1 991 401	11 852 550	93 818 736	125 575 873	76.63%
Other	1 198 554	215 189	158 728	629 972	165 501	184 206	1 002 727	5 137 598	8 692 475	5.30%
Total By Customer Group	23 562 968	3 031 356	2 114 466	4 509 489	2 400 133	2 478 443	14 918 951	110 865 199	163 881 003	100.00%
%	14.38%	1.85%	1.29%	2.75%	1.46%	1.51%	9.10%	67.65%	100.00%	

3.1.8 DEBITEURE OUDERDOMSANALISE

3.1.8 VERGELYKING

The graph below shows a comparison of the age analysis of this month to the previous month:

Die grafiek hieronder vergelyk die ouderdomsanalise van hierdie maand met die vorige maand:



Explanation:

The increase in outstanding amounts is due to less payments received during the holiday season.

Verduideliking:

Die styging in skuld is as gevolg van minder betalings ontvang gedurende die vakansie seisoen.

3.1.9 RECEIPTING

Table below indicates cash flow for the last three months

3.1.9 ERKENNING VAN ONTVANGS

Die onderstaande tabel dui die kontantvloeï vir die laaste drie maande aan:

Detail	Oct-16	Nov-16	Dec-16
Cash Receipts by Source			
Property rates	5,244,692	3,319,122	3,306,705
Property rates - penalties & collection charges	0	0	0
Service charges - electricity revenue	13,829,604	14,484,813	10,975,028
Service charges - water revenue	2,347,523	2,321,189	1,998,923
Service charges - sanitation revenue	1,845,015	1,752,727	1,541,868
Service charges - refuse revenue	1,766,340	1,813,026	1,615,308
Service charges - other	3,500,434	4,354,396	636,564
Rental of facilities and equipment	1,416,769	848,451	574,275
Interest earned - external investments	644,257	584,196	291,419
Interest earned - outstanding debtors	0	0	0
Dividends received	0	0	0
Fines	248,885	318,376	166,565
Licences and permits	4,132	5,961	3,817
Agency services	282,364	436,591	242,204
Transfer receipts - operational	0	3,259,000	19,502,000
Other revenue	2,929,607	2,820,016	1,501,963
Cash Receipts by Source	34,059,622	36,317,864	42,356,639
Other Cash Flows/Receipts by Source			
Transfer receipts - capital	6,851,000	0	11,869,000
Contributions recognised - capital & Contributed assets	0	0	0
Proceeds on disposal of PPE	0	0	0
Short term loans	0	0	0
Borrowing long term/refinancing	0	0	0
Increase (decrease) in consumer deposits	43,397	52,011	26,044
Decrease (Increase) in non-current debtors	0	0	0
Decrease (increase) other non-current receivables	0	0	0
Decrease (increase) in non-current investments	0	0	0
Total Cash Receipts by Source	40,954,019	36,369,875	54,251,683
Cash Payments by Type			
Employee related costs	9,982,827	10,308,288	10,113,309
Remuneration of councillors	715,245	721,245	715,245
Collection costs	64,880	58,000	60,359
Interest paid	0	0	83,913
Bulk purchases - Electricity	11,217,544	10,640,493	11,018,451
Bulk purchases - Water & Sewer	0	0	0
Other materials	0	0	0
Contracted services	1,016,364	2,679,202	960,094
Grants and subsidies paid - other municipalities	185,930	37,668	118,896
Grants and subsidies paid - other	0	0	0
General expenses	5,955,758	6,256,555	6,402,638
Cash Payments by Type	29,138,548	30,701,451	29,472,905
Other Cash Flows/Payments by Type			
Capital assets	619,669	808,522	704,860
Repayment of borrowing	0	0	109,001
Other Cash Flows/Payments	90,946,864	-2,610,408	-12,420,720

Total Cash Payments by Type	120,705,081	28,899,565	17,866,046
Net Increase/(Decrease) in Cash Held	-79,751,062	7,470,310	36,385,637
Cash/cash equivalents at the month/year begin:	104,188,979	24,437,917	31,908,227
Cash/cash equivalents at the month/year end:	24,437,917	31,908,227	68,293,863

Explanation:

The increase in cash is due to investments that have matured.

Verduideliking:

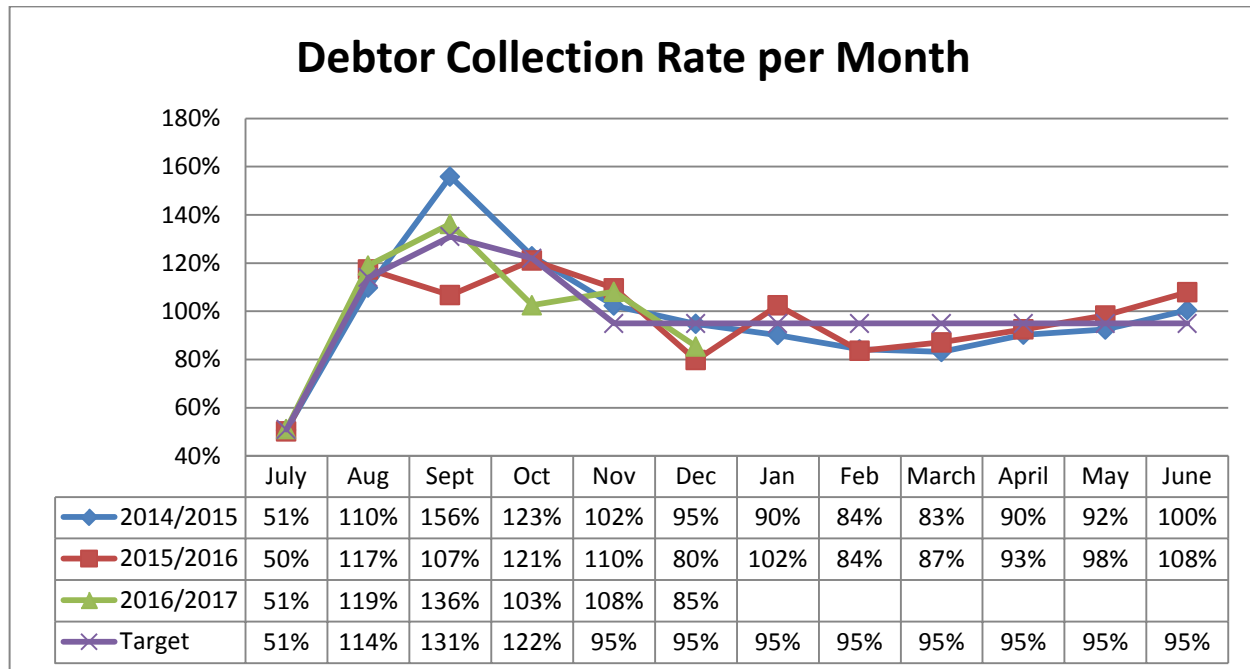
Die styging in kontant is as gevolg van belegging wat verval het.

3.1.9.1 Receipting

3.1.9.1 Erkenning van Ontvangste

Cashiers:	Oct-16	Nov-16	Dec-16
Average of all Cashiers			
Number of transactions	7 723	6 965	5 708
Number of days operational	189	198	135
Number of receipts cancelled	22	19	8
Amount receipted	R 33 160 150.88	R 40 990 900.88	R 67 824 028.00
Value of variances in end of days - Surplus/(Shortage)			
Average number of transactions per day	40.86	35.18	42.28
Percentage cancelled receipts	0.28%	0.27%	0.14%
Percentage variances in end of days	0.00%	0.00%	0.00%

3.1.10 DEBTOR COLLECTIONS RATE PER MONTH



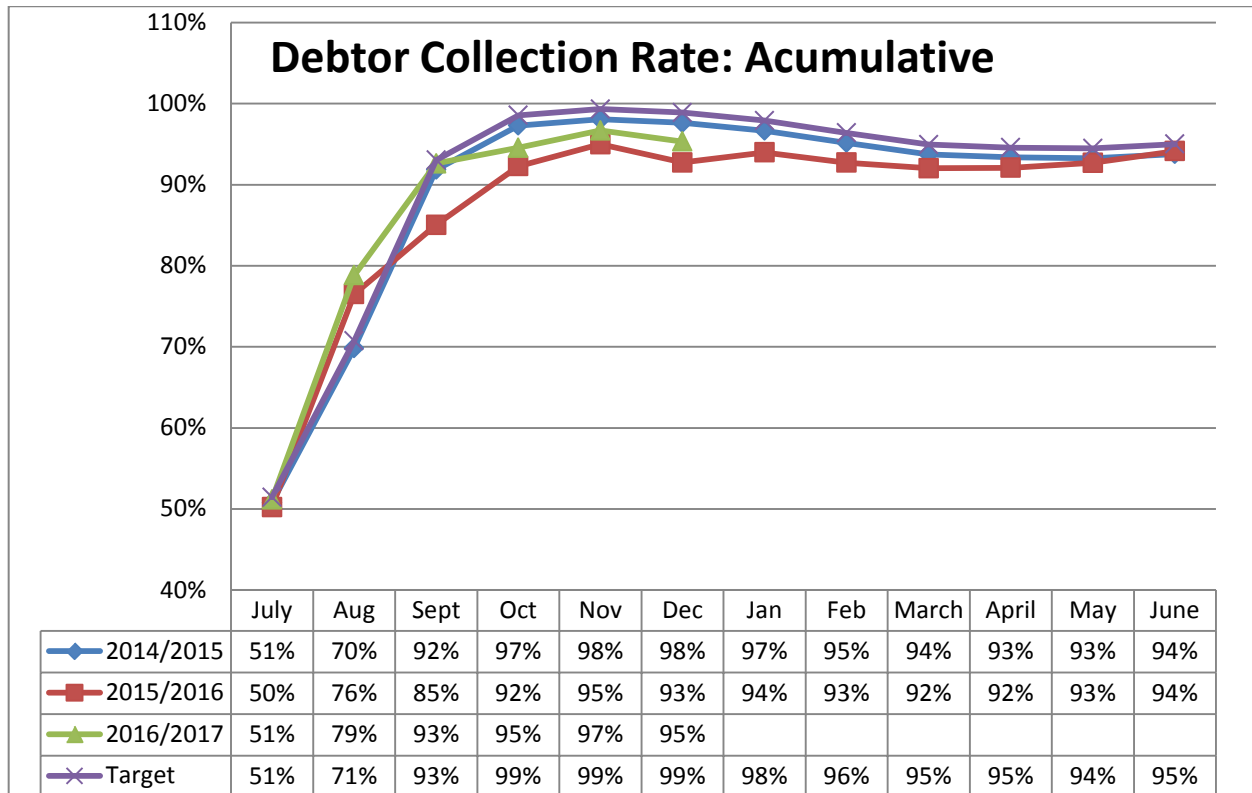
Explanation:

The purpose of this graph is to illustrate effectiveness of collection against targets set for the relevant months. The target for the month is 95% while the actual figure for December 2016 amounts to 85% which in comparison to the previous year 80%.

Verduideliking:

Die doel van hierdie grafiek is om die doeltreffendheid van die verhaling te illustreer teen die teikens gestel vir die onderskeie maande. Die teiken vir die maand is 95%, terwyl die syfer vir Desember 2016 - 85% beloop in vergelyking met die vorige jaar 80%.

3.1.11 DEBTOR COLLECTION RATE ACCUMALATIVE



Explanation:

The purpose of this graph is to illustrate effectiveness of collection of debt against targets set for the year. The target for the year to date is 95% while the actual figure is 95%.

Verduideliking:

Die doel van hierdie grafiek is om die doeltreffendheid van die verhaling van skuld te illustreer teen die teikens gestel vir die jaar. Die teiken vir die jaar tot datum is 95%, terwyl die werklike syfer 95% beloop.

3.1.12 SUMMARY OF OUTSTANDING DEBT

Die tabel hieronder verskaf 'n opsomming van uitstaande skuld:

	Oct-16	Nov-16	Dec-16
Councillors:	R	R	R
Deferments	1 296.06	2 672.42	2 655.59
Current	18 822.51	17 709.07	17 619.68
30 days	13 536.57	10 022.77	9 464.24
60 days	2 843.70	10 799.33	6 454.85
90 days	9 964.48	2 013.29	10 889.25
> 90 days	56 485.02	118 091.00	118 563.38
Total	102 948.34	161 307.88	165 646.99
Employees:	R	R	R
Deferments	111 429.77	170 643.39	141 220.74
Current	90 915.08	73 710.61	88 824.85
30 days	12 591.93	8 318.70	10 721.67
60 days	3 523.37	1 886.53	2 785.42
90 days	3 208.06	2 072.95	1 881.93
> 90 days	75 551.91	47 617.53	50 038.57
Total	297 220.12	304 249.71	295 473.18
Government Departments:	R	R	R
Current	460 973.87	238 038.83	234 612.55
30 days	263 965.41	226 121.07	218 488.84
60 days	2 034.21	211 447.03	198 641.50
90 days	80 898.60	1 473.45	26 017.41
> 90 days	265 371.11	549 386.84	382 603.52
Total	1 073 243.20	1 226 467.22	1 060 363.82
Schools & Hostels:	R	R	R
Deferment	-531.00	-531.00	-531.00
Current	397 080.25	267 973.59	326 801.77
30 days	73 242.92	85 861.96	121 074.49
60 days	25 439.26	13 018.78	72 486.70
90 days	22 316.16	-	13 127.85
> 90 days	451 123.93	475 513.93	479 120.61
Total	968 671.52	841 837.26	1 012 080.42
Indigent households	R	R	R
Deferments	4 625 595.83	4 417 957.99	8 293 122.91
Current	672 191.09	495 895.67	340 087.97
30 days	347 526.27	550 953.14	208 776.41
60 days	408 532.90	304 687.97	348 752.34
90 days	335 325.07	353 300.36	131 546.12
> 90 days	10 674 732.13	10 066 960.27	7 237 435.62
Total	17 063 903.29	16 189 755.40	16 559 721.37

3.1.12.1 50 Highest Business and Government Accounts

Attached as Annexure M

3.1.12.1 50 Hoogste besigheid- en regering rekeninge:

Aangeheg as Bylae M

3.1.13 Credit Control Mechanisms

The table below indicates the number of mechanisms instituted:

3.1.13 Kredietbeheer meganismes

Die tabel hieronder toon die aantal meganismes ingestel:

Disconnection of services:	Oct-16	Nov-16	Dec-16
No. of customers on the disconnections lists	2 214	2 450	2 300
No. already block	1 592	1 590	1 767
No. of new disconnections for the month:			
- Prepaid	590	796	531
- Conventional	24	61	0
Number reconnected:			
- Prepaid	568	645	431
- Conventional	23	59	0
Reconnected :due to faulty groupings and			
Indigent and poor households	321	242	218
No. of customers still disconnected	1 590	1 767	379
% of disconnections executed	100%	100%	100%

Explanation:

379 Pre-Paid meters still blocked, was the meters tampered with.

Verduideliking:

379 Pre-Paid meters wat nog steeds geblok is, is die meters waarmee gepeuter is.

3.2 SUPPLY CHAIN MANAGEMENT

3.2.1 Demand and Acquisition

3.2.1.1 Advertisement stage

No competitive bids are currently in the advertisement stage.

No formal written price quotations are currently in the advertisement stage:

3.2.1.2 Evaluation stage

The following competitive bids are currently in the evaluation stage:

3.2 VOORSIENINGSKANAAL BESTUUR

3.2.1 Aanvraag en Verkryging

3.2.1.1 Advertiseringsfase

Geen mededingende tenders is tans in die advertiseringsfase.

Geen formele geskrewe pryskwotasies is tans in die advertiseringsfase:

3.2.1.2 Evaluering stadium:

Die volgende mededingende tenders is tans in die evalueringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/14/28	Supply of remote metering (3 year contract)	13-Dec-2016	21-Dec-2016	P Van Den Heever
08/2/14/29	Bella vista affordable housing development, Ceres: Bulk water pipeline	13-Dec-2016	Awaiting	N Jacobs
08/2/14/30	Construction of 4.5ML N'duli reservoir, Ceres	14-Dec-2016	Awaiting	N Jacobs
08/2/14/31	Construction of a new 2ML reservoir at Bella Vista, Ceres	15-Dec-2016	Awaiting	N Jacobs
08/2/14/34	Construction of a Driver's license test track facility, Ceres	01-Dec-2016	Awaiting	E Lintnaar
08/2/13/77	Supply, delivery and installation of new palisade fencing and Two double swing palisade gates at Pine forest resort	23-Nov-2016	Awaiting	J Samuel
08/2/13/89	Supply, upgrade and replacement of water networks in the Witzenberg area (3 year tender)	30-Sep-2016	Awaiting	N Jacobs
08/2/13/90	Supply, upgrade and replacement of Sewer networks in the Witzenberg area (3 year tender)	30-Sep-2016	22-Dec-2016	N Jacobs
08/2/13/91	Supply and fitment of new tyres, tubes and provision of tyre repair and other related services (Re-advertisement)	11-Nov-2016	14-Dec-2016	B van der Watt
08/2/14/13	Supply and delivery of 2 core ABC cable	01-Nov-2016	30-Nov-2016	B van der Watt
08/2/14/22	Appointment of a service provider for Environmental practice training SAQA ID: 49752	11-Nov-2016	06-Dec-2016	I Swartbooi
08/2/14/33	Supply and delivery of a walk behind double drum vibratory roller	29-Nov-2016	Awaiting	E Lintnaar
08/2/14/25	Supply Delivery And Installation Of Wooden Laminated Flooring	21-Dec-16	Awaiting	J Samuel

The following formal written price quotations are currently in the evaluation stage:

Die volgende formele geskrewe pryskwotasie is tans in die evalueringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/14/15	Cutting and removing of pine trees at pine forest holiday resort (Re-advertisement)	05-Dec-2016	Awaiting	J Samuel
08/2/14/23	Facilitation of municipal annual medical assessments	05-Dec-2016	21-Dec-2016	I Swartbooi
08/2/14/16	Service provider for Upholstery training NQF level 1	03-Oct-2016	Awaiting	G Linthaar
08/2/14/17	Service provider for electrical training NQF level 1	03-Oct-2016	Awaiting	G Linthaar
08/2/14/18	Service provider for carpentry training NQF level 1	03-Oct-2016	Awaiting	G Linthaar
08/2/14/32	Supply ,Configure And Delivery Of One Server	25-Nov-2016	Awaiting	R Rhode
08/2/14/24	Replacement Of Gallery Flooring Ceres Town Hall (Re-Advertisement)	21-Dec-2016	09-01-2017	H Truter

3.2.1.3 Adjudication stage

The following competitive bid is currently in the adjudication stage:

3.2.1.4 Bids awarded

3.2.1.3 Toekenningsfase:

Die volgende mededingende tenders is tans in die toekenningsfase:

3.2.1.4 Tenders toegeken

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	DATE OF BID EVALUATION COMMITTEE	RESPONSIBLE MANAGER
08/2/13/82	Provision of Security Services	15-Aug-2016	28-Sep-2016	24-Nov-2016	C Wessels

No formal written price quotations are currently in the adjudication stage.

Paragraph 5(3) of Council's Supply Chain Management Policy states that, "An official or bid adjudication committee to which the power to make final awards has been sub delegated in accordance with subparagraph 5(2) must within five days of the end of each month submit to the official referred to in subparagraph 5(4) a written report containing particulars of each final award made by such official or committee during that month, including-

- (a) the amount of the award;
- (b) The name of person to whom the award was made; and
- (c) The reason why the award was made to that person."

Paragraph 5(4) (a) further states that the written report referred to above, must be submitted to the accounting officer.

Geen formele geskrewe prys kwotasie is tans in die Toekenningsfase nie.

Paragraaf 5 (3) van die Raad se Voorsienings Kanaal Beleid state wat, "n beampte of Bodtoekenningskomitee aan wat finale toekennings te maak het is sub gedelegeer in ooreenstemming met subparagraaf 5 (2) moet binne 5 dae van die einde van elke maand aan die beampte bedoel in subparagraaf 5 (4) 'n skriftelike verslag wat besonderhede bevat van elke finale toekenning wat deur so 'n beampte of komitee gedurende die maand, insluitend-

- (a) die bedrag van die toekenning;
- (b) Die naam van die persoon aan wie die toekenning gemaak is, en
- (c) Die rede waarom die toekenning gemaak is aan daardie persoon."

Paragraaf 5 (4) (a) bepaal verder dat die geskrewe verslag waarna hierbo verwys word, moet voorgelê word aan die rekenpligtige beampte.

No bid was awarded by the Accounting Officer during the month of December 2016.

Geen tender was toegeken deur die Rekenpligtige Beamppte gedurende Desember 2016 nie.

The following competitive bids were awarded by the Bid Adjudication Committee during the month of December 2016:

Die volgende mededingende tenders was toegeken deur die Tender Toekenningskomitee gedurende Desember 2016:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Value (incl. VAT)
08/2/13/43	01-Dec-2016	Shorts Nissan CC	Supply and delivery of 1 x new chassis and cab with new sweeper body (Re-advertisement)	Bidder scored the highest points	R 3 228 565.94
08/2/13/83	01-Dec-2016	Actom (Pty) Ltd	Supply and delivery of Electrical equipment (Various Clusters)	Bidder scored the highest points and / or Only responsive bidder	Based on Tendered Rates
		Siyphambili Electrical and Industrial Supplies cc			
		Jocastro (Pty) Ltd			
08/2/14/93	01-Dec-2016	Powerrec (PTY) Ltd	Supply and delivery of Electrical cables (Various Clusters)	Only responsive bidder	Based on Tendered Rates
		Siyphambili Electrical & Industrial		Bidder scored the highest points	
		Cluster 5: Aberdare Cables (Pty) Ltd		Bidder scored the highest points	
08/2/14/02	01-Dec-2016	Carl Stassen Auctioneers	Appointment of an auctioneer	Only responsive bidder	Based on Tendered Rates
08/2/14/06	01-Dec-2016	AAD Truck & Bus	Supply and delivery of a vacuum sewerage tanker truck	Bidder scored the highest points	R 885 611.62
08/2/13/08	01-Dec-2016	Ikapa Reticulation And Flow Cc	Maintenance of water meters in the Witzenberg area	Bidder scored the highest points	R 832 106.52

3.2.1.5 Paragraph 8 (4): Cancellation and re-invitation of tenders

Paragraph 8 (4) of the Preferential Procurement Regulations of 2011 states the following:

An organ of state may, prior to the award of a tender, cancel a tender if-

- (a) due to changed circumstances, there is no longer need for the goods or services tendered for; or*
- (b) funds are no longer available to cover the total envisaged expenditure; or*
- (c) no acceptable tenders are received.*

No formal written price quotation or competitive bid was cancelled during the month of December 2016:

3.2.1.5 Paragraaf 8 (4): Kansellasië en her-uitnodiging van tenders

Paragraaf 8 (4) van die Voorkeur Verkrygings Regulasies van 2011 bepaal die volgende:

'n staats instansie mag op voor die toekenning van 'n tender, 'n tender te kanselleer indien-

- (a) as gevolg van veranderde omstandighede, daar is nie meer nodig vir die goedere of dienste aangebied; (b) fondse is nie meer beskikbaar om die totaal in die vooruitsig gestel uitgawes te dek; (c) geen aanvaarbare tenders ontvang is.*

Geen formele geskrewe prys kwotasie of mededingende tender was gekanselleer gedurende Desember 2016:

3.2.1.6 Paragraph 19 (1) I and 19 (2): Formal written price quotations

Paragraph 19(1) I of Council's Supply Chain Management Policy states that: *"if it is not possible to obtain at least three quotations, the reasons must be recorded and approved by the chief financial officer or an official designated by the chief financial officer"*

Paragraph 19(2) of Council's Supply Chain Management Policy states that: *"A designated official referred to in subparagraph 19(1) I must within three days of the end of each month report to the chief financial officer on any approvals given during that month by that official in terms of that subparagraph."*

3.2.1.6 Paragraaf 19 (1) (c) en 19 (2): Formele geskrewe kwotasies

Paragraaf 19 (1) (c) van die Raad se Voorsieningskanaal Beleid meld dat: *"As dit nie moontlik is om ten minste drie kwotasies te bekom nie, moet die redes aangeteken en goedgekeur word deur die hoof finansiële beampte of 'n beampte aangewys deur die hoof finansiële beampte"*
Paragraaf 19 (2) van die Raad se Voorsieningskanaal Bestuur Beleid meld dat: *"n aangewese beampte waarna in subparagraaf 19 (1) verwys (c) moet binne 3 dae van die einde van elke maand verslag aan die hoof finansiële beampte op enige goedkeurings gegee tydens daardie maand deur daardie beampte in terme van daardie subparagraaf."*

Order number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o. sub delegation
143951	08-Dec-2016	NOSA (Pty) Ltd	NOSA-SAMTRAC Training	Lowest responsive quotation	R 16 400.00 (Incl. VAT)	Chief Financial Officer
144119	14-Dec-2016	Tulbagh Nursery	Supply and Delivery of Plants	Lowest responsive quotation	R 15 842.58 (Incl. VAT)	Chief Financial Officer
144149	15-Dec-2016	Human Communications (Pty) Ltd	Advert for Senior Engineering Technician (Ref: EL 52)	Only responsive quotation	R 7 291.85 (Incl. VAT)	Acting Chief Financial Officer
144236	22-Dec-2016	Williams Loodgieters	Repair of Plot 207 in Pine Forest Resort	Lowest responsive quotation	R 14 300.00 (Incl. VAT)	Acting Chief Financial Officer
144237	22-Dec-2016	Tulbagh Nursery	Supply and Delivery of Trees	Only responsive quotation	R 24 340.82 (Incl. VAT)	Acting Chief Financial Officer

3.2.1.7 Paragraph 20 (d): Policy Compliance

Paragraph 20(d) of Council's Supply Chain Management Policy states that: *The procedure for the procurement of goods or services through written quotations or formal written price quotations is as follows: the accounting officer or chief financial officer must on a monthly basis be notified in writing of all written quotations and formal written price quotations accepted by an official acting in terms of a sub delegation.*

For the purpose of this report, only the formal written price quotations will be reported on.

The following formal written price quotations, in excess of R 30 000 were awarded by an official acting in terms of a sub-delegation for the month of December 2016:

3.2.1.7 Paragraaf 20 (d): Beleids voldoening

Paragraaf 20 (d) van die Raad se Voorsieningskanaal Beleid bepaal dat: *"Vir die verkryging van goedere of dienste deur middel van geskrewe kwotasies of formele geskrewe kwotasies proses is soos volg: die rekenpligtige beampte of hoof finansiële beampte moet op 'n maandelikse basis in kennis gestel word in skriftelik van alle geskrewe kwotasies en formele geskrewe kwotasies aanvaar deur 'n amptenaar wat in terme van 'n sub-afvaardiging."*

Vir die doel van hierdie verslag, sal slegs die formele geskrewe kwotasies gerapporteer word.

Die volgende formele geskrewe kwotasies, wat meer is as R 30 000.00 is toegeken deur 'n amptenaar wat in terme van 'n sub-afvaardiging vir die maand van Desember 2016:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
08/2/14/26	19-Dec-2016	Mpact Plastic Containers (Pty) Ltd	Supply and delivery of refuse bins	Only Responsive Bidder	R 128 250.00	E Lintnaar HJ Krizinger
08/2/14/35	08-Dec-2016	Eddies Sound and Lighting	Provider for sound, lighting and stage for Christmas market event	Only Responsive Bidder	R 58 500.00	J Krieger HJ Krizinger

3.2.1.8 Appeals

No appeals were lodged during December 2016.

3.2.1.8 Appèlle

Geen appèlle is gedurende Desember 2016 ontvang nie.

3.2.1.9 Deviations

Paragraph 44(3) of Council's Supply Chain Management Policy states that: *The accounting officer must record the reasons for any deviations in terms of subparagraphs (1) (a) and (b) of this policy and report them to the next meeting of the council and include as a note to the annual financial statements.*

The following table contains the approved deviations by the Accounting Officer for the month of December 2016 which totals R 314 868.81:

3.2.1.9 Afwykings

Paragraaf 44 (3) van die Raad se Voorsieningskanaal Beleid meld dat: *"Die rekenpligtige beampte moet teken die redes vir enige afwykings in terme van subparagrafe (1) (a) en (b) van hierdie beleid en rapporteer dit aan die volgende vergadering van die raad en sluit as 'n nota tot die jaarlikse finansiële state."*

Die volgende tabel bevat die goedgekeurde afwykings deur die Rekenpligtige Beampte vir die maand van Desember 2016 wat beloop op die totaal van R 314 868.81:

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
09-Dec-16	Witzenberg Herald	Public notice of council meeting 13 Dec 2016	Single supplier	144023	3 120.00
09-Dec-16	AJM Towing & Welding	Tow-In service - CT 19304	Emergency	144033	1 300.00
12-Dec-16	Witzenberg Herald	Publish notice: Draft Annual report 2015/2016	Single supplier	144050	2 808.00
13-Dec-16	Giovanni's Fisheries	Food and Beverages for Emergency workers	Emergency	144095	675.98
13-Dec-16	Ataraxia Security systems (PTY) Ltd	Emergency repair work at to Pepper spray system Water & Sewer networks	Emergency	144092	15 082.20
13-Dec-16	O'neil & Visser Attorneys	Legal services: Eviction	Impractical	144094	5 880.00
14-Dec-16	Meniko Records Management	HP Trim Renewal licenses	Single supplier	144117	185 521.76
14-Dec-16	Witzenberg Herald	Publish Notice: Operating hours during festive season	Single supplier	144111	4 480.00
14-Dec-16	Witzenberg Herald	Publish Notice: Mayor's Christmas Message	Single supplier	144110	8 960.00
15-Dec-16	Transnet	Monthly Rental of testing facility: December 2016	Single supplier	144143	7 708.68

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Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
19-Dec-16	Ceres Alarms	Upgrading of Alarm system - Tulbagh E-centre	Impractical	144159	2 855.70
19-Dec-16	Sandy Wash	Washing of Table Cloths	Impractical	144185	2 268.00
21-Dec-16	Witzenberg Herald	Publish notice: Raw water supply management schedule	Single supplier	144219	12 168.00
21-Dec-16	Afrifell	Transport costs for Stone & sand to ODB	Impractical	144207	3 986.19
21-Dec-16	Du Plessis Auto	Repair wiring on Truck CT 6608	Impractical	144212	10 373.80
21-Dec-16	PVR Services and Supplies CC	Tulbagh safety kiosk	Emergency	144226	29 070.00
22-Dec-16	Total Client Services	TCS License fee: Traffic contravention system	Single supplier	144247	18 610.50

MONTH / MAAND	DEVIATION AMOUNT AFWYKING BEDRAG	TOTAL VALUE OF ORDERS ISSUED TOTALE WAARDE VAN BESTELLINGS UITGEREIK	% DEVIATIONS OF TOTAL ORDERS ISSUED % AFWYKINGS VAN TOTALE BESTELLINGS UITGEREIK
October 2016	R 708 942.12	R12 531 602.29	5.66%
November 2016	R 1 415 607.43	R5 360 657.73	26.41%
December 2016	R 314 868.81	R10 669 853.94	2.95%

Logistics

The table below contains a high level summary of information regarding the stores section:

Logistieke

Die tabel hieronder bevat 'n hoë vlak opsomming van inligting rakende die magasyn (stoor):

	30 Oct 2016	30 Nov 2016	31 Dec 2016
Value of inventory at hand	R4 856 005.71	R4 396 810.43	R4 527 603.15
Turnover rate of total value of inventory (Norm 1,5 times for the third quarter)	1.50 times	1.85 times	1.81 times
Turnover rate excluding Chinese meters	1.52 times	1.88 times	1.84 times
Date of latest stores reconciliation	04.01.2017		
Date of last stock count	07.01.2017		
Date of next stock count	17.03.2017		

EXPENDITURE

UITGAWES

3.2.3.1 Salaries section

3.2.3.1 Salaris afdeling

The high level information with regard to the salary is contained in the table below:

Die hoë vlak van inligting met betrekking tot die salarisse is vervat in die tabel hieronder:

	Oct 2016	Nov 2016	Dec 2016
Salaries – Cost to company	R12,111,085	R11,543,577	R9, 276,476
Provisions included with salaries	R1,049,864	R367,694	(R574, 656.50)
Number of Employees and Councillors included in run	580	599	596
Number of Ward members receiving allowance	0.00	0.00	0.00
Balancing amount	R255 639.05	R1 266 521.25	R270 381.59

Explanation:

Limit was exceeded with November bonuses. Difference paid via salary account. Journal must be performed.

Verduideliking:

Limiet is oorskry met November bonusse. Verskil is deur salariskontrolerekening betaal. Joernaal moet gedoen word.

3.2.3.2 Creditors Section

3.2.3.2 Krediteure afdeling

An age analysis of the creditors with comparative figures for the previous months is as shown in the table below:

'n Ouderdomsontleding van die Krediteure met vergelykende syfers vir die vorige maande word in die tabel hieronder aangedui:

Period	< 30 days	< 60 days	< 90 Days	< 120 days	< 150 days	< 180 days	< 365 days	> 365 days	Total
Oct 2016	1 330 286	130	0	0	0	0	0	0	R1 330 416
Nov 2016	1 032 581	42 607	0	0	0	0	0	0	R1 075 188
Dec 2016	618 513	170 125	0	0	0	0	0	0	R788 638

The table below indicates the highest creditors outstanding longer than 30 days:

Name of creditor	Nov 2016 Amount	Dec 2016 Amount	Description	Reason
ANDRAG AGRICO		116	VARIOUS GOODS DELIVERED	DID NOT APPEAR ON STATEMENT
AFRIFELL		1 257	VARIOUS GOODS DELIVERED	DID NOT APPEAR ON STATEMENT
AON SOUTH AFRICA		81 621	INSURANCE	DID NOT APPEAR ON STATEMENT
CERES PLANT HIRE		6 541	VARIOUS GOODS DELIVERED	DID NOT APPEAR ON STATEMENT
CERES SPAR		569	VARIOUS GOODS DELIVERED	DID NOT APPEAR ON STATEMENT
HENCHEM		1 668	ACTIPRON SUPER	DID NOT APPEAR ON STATEMENT
KARSTEN HARDWARE		1 379	VARIOUS GOODS DELIVERED	DID NOT APPEAR ON STATEMENT
LE-NASH INTERNATIONAL		5 675	VARIOUS GOODS DELIVERED	DID NOT APPEAR ON STATEMENT
PARKERSON THOMAS TECHNOLOGIES		21 835	VARIOUS GOODS DELIVERED	DID NOT APPEAR ON STATEMENT
PHARO I A		1 500	CLEANING	DID NOT APPEAR ON STATEMENT
TULBAGH BANDE		342	VARIOUS GOODS DELIVERED	DID NOT APPEAR ON STATEMENT
TRIPLE ONE PRINTERS		780	VARIOUS GOODS DELIVERED	DID NOT APPEAR ON STATEMENT
TULBAGH BOSBOU KWEKERY		1 953	VARIOUS GOODS DELIVERED	DID NOT APPEAR ON STATEMENT
TOURVEST TRAVEL		11 616	VARIOUS GOODS DELIVERED	DID NOT APPEAR ON STATEMENT
UNIVERSAL TRADING		7 593	VARIOUS GOODS DELIVERED	DID NOT APPEAR ON STATEMENT
VAN DER MERWE HOUTSAERY		23 826	VARIOUS GOODS DELIVERED	DID NOT APPEAR ON STATEMENT
WITZENBERG BESPROEING		1 371	VARIOUS GOODS DELIVERED	DID NOT APPEAR ON STATEMENT
FRANS DAVIN	6 703		Erwe	DID NOT APPEAR ON STATEMENT
PIENAAR BROS	2 888		BOOTS WATER	DID NOT APPEAR ON STATEMENT
PLUMSTEAD ELECTRICAL			VARIOUS GOODS DELIVERED	DID NOT APPEAR ON STATEMENT
VILKO VILLIERSDORP	699		VARIOUS GOODS DELIVERED	DID NOT APPEAR ON STATEMENT
WALTONS STATIONERY	5 230		STAPLER, EYE LINE PAPER	DID NOT APPEAR ON STATEMENT

The high level information with regard to the creditor section is contained in the table below:

	October 2016	November 2016	December 2016
Total value of creditors paid	R18,440,476	R20,480,440	R27, 428, 607
Date of creditor reconciliation	04/10/2016	01/12/2016	04/01/2017

The table below contains the 10 highest creditor values outstanding:

Die tabel hieronder bevat die 10 hoogste uitstaande skuldeiser waardes:

Name of creditor	November 2016 Amounts Outstanding	December 2016 Amounts Outstanding	Description of goods/ services
CERES SPAR		18 882.00	VARIOUS GOODS DELIVERED
GIOVANNIS FISHERIES		20 213.00	VARIOUS GOODS DELIVERED
TJEKA TRAINING MATTERS		23 826.00	5 DAY ACCREDITED COURSE
KARSTEN HARDWARE		27 953.00	VARIOUS GOODS DELIVERED
PLUMSTEAD ELECTRICAL		28 202.00	VARIOUS GOODS DELIVERED
WCC CABLES ELECTRICAL SUPPLIERS		42 401.00	VARIOUS GOODS DELIVERED
T.R.F SPORT		52 132.00	VARIOUS GOODS DELIVERED
SPECTRUM COMMUNICATIONS		69 576.00	WITZENBERG TELEMENTARY RESERVOIR
VILKO.VILLIERSDORP KOOPERASIE		78 875.00	VAIOURS GOODS DELIVERED
BDK TECHNOLOGIES		131 585.00	VAIOURS GOODS DELIVERED
JC SERVICES	32 874.00		VARIOUS GOODS DELIVERED
TRANSFORM KWT TRUST	33 110.00		TRANFORMER, JOINTS, EARTH LEAKAGES
LANDIS GYR	38 760.00		INDIGO POLYPHASE METERS
KARSTEN HARDWARE	38 936.00		VARIOUS GOODS DELIVERED
MPACT PLASTIC CONTAINERS	45 873.00		WHEELIE BIN 240L
GOUDINI SPA	52 605.00		COUNCIL AND SENIOR MANAGEMENT WORKSHOP
CT LAB	65 273.00		MONTHLY VECTO GRAPH
VILKO/VILLIERSDORP	80 388.00		VARIOUS GOODS DELIVERED
INCLEDON CAPE	92 388.00		VARIOUS GOODS DELIVERED
CHLORCAPE	105 016.00		CHLORINE GAS CYLINDERS

The table below contains the 10 highest value creditors paid for the month:

Die tabel hieronder bevat die 10 hoogste waarde krediteure uitbetaal vir die maand:

Name of creditor	Nov 2016	Dec 2016	Description of goods/services
FIRE RAIDER		2 500 477.99	FIRE TRUCK
JVR CONSTRUCTION		607 359.17	UPGRADING OF ROADS AND STORMWATER
MASISEBENZE WATER SYSTEMS		468 800.21	SUPPLY AND INSTALLATION
SSI A DHV COMPANY/ROYAL HASKONING		453 557.59	NEW SANITATION BULK AND LINK

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Name of creditor	Nov 2016	Dec 2016	Description of goods/services
			SERVICES FOR VREDEBES
I C E GROUP		365 874.97	CONSULTING ENGINEERING SERVICES
JEFFARES GREEN		288 687.10	PROVISION OF ENGINEERING SERVICES
ASLA CONSTRUCTION	1 218 386.13	1 524 531.66	IMPLEMENTATION OF BULK SERVICE
BYTES UNIVERSAL SYSTEM	926 132.49		ANNUAL MAINTENANCE OF FINANCIAL SYSTEM
VENUS SECURITY	794 064.93	471 888.15	SECURITY SYSTEM
SANITECH	488 671.28		SUPPLY OF PORTABLE CHEMICAL TOILETS
AWV PROJECT MANAGEMENT	420 660.00	311 940.00	GREEN REFUSE BAGS HOUSEHOLD
GIBB	401 696.58		THE PROVISION OF ENGINEERING SERVICE
POWERREC	397 226.99		ELECTRIFICATION OF BELLA VISTA
ESKOM	12 130 161.99	12 792 631.72	ELEC
AUDITOR GENERAL	1 056 621.30		EXTERNAL AUDIT FEES
AURECON	419 734.58		PROVISION OF ENGINEERING SERVICE

3.2.3.3 Petty Cash:

3.2.3.3 Kleinkas

Tipe Transaksie	Nov 2016		Dec 2016	
Type of transaction	Total	%	Total	%
Condolences, well wish cards, bouquets, flowers and keys for offices	R 2 245.00	22.60%	R 950.75	9.54%
Refreshments and caterings	R 3 952.65	39.79%	R 5 044.60	50.60%
Rent (Halls etc.);	R 1 756.00	35.12%	R 526.00	21.49%
Refunds (Library book fees)	R 167.95	1.69%	R 0.00	0.00%
Payment of clients without bank accounts	R 0.00	0.00%	R 0.00	0.00%
Temporary vehicle licensing fees and public driver permits	R 0.00	0.00%	R 48.00	0.48%
Tollgate fees when an employee is driving with an official vehicle registered in the name of council	R 608.60	6.13%	R 323.80	3.25%
Approved in terms of 5 (b) (vi) of Petty Cash policy	R 1 203.20	12.11%	R 3 075.70	30.85%
GRAND TOTAL	R 9 933.40		R 9 968.85	

Petty cash: Cash at hand reconciliation

Kleinkas:

Kontant voorhande opsomming

DESCRIPTION / BESKRYWING	Oct 2016	Nov 2016	Dec 2016
Opening cash balance	R5 000	R5 000	R5 000
Less total vouchers	(R9 675.10)	(R9 933.40)	(R9 968.85)
Replenishment during month	R4 017.00	R3 894.80	R7 621.55
Cash at hand before month-end replenishment	(R658.10)	(R1 038.60)	R2 652.70
Replenishment at month end			R2 347.30
	R5 658.10	R6 038.60	
Closing cash balance at month end	R5 000	R5 000	R5 000

3.3.1 Cash and Investments

3.3.1 Kontant en Beleggings

The information with regard to the cash and investment is contained in the tables below:

Die inligting met betrekking tot die kontant en beleggings is vervat in die tabelle hieronder:

Cash:

Kontant:

Bank accounts Bank rekeninge	Institution Instansie	Acc. Numbers	30 Nov 2016		31 Dec 2016	
			Bank balance	Cashbook Balance	Bank balance	Cashbook Balance
Primary Bank Acc.	STANDARD BANK	203 241 819	R39,305,404	R30,544,805	R103,442,843	R91,930,441

Investments:

Beleggings:

Institution / Instansie	Oct 2016		Nov 2016		Dec 2016	
	R	% of available funds	R	% of available funds	R	% of available funds
ABSA Bank Ltd	R15,000,000	17.65%	R0		R0	
Investec Bank Ltd	R25,000,000	29.41%	R25,000,000	35.71%	R0	
Nedbank Ltd	R25,000,000	29.41%	R25,000,000	35.71%	R25,000,000	100%
Standard Bank of SA Ltd	R20,000,000	23.53%	R20,000,000	28.57%	R0	
Total	R85,000,000	100%	R70,000,000	100%	R25,000,000	100%

Investment Purpose Doel van Belegging	Oct 2016		Nov 2016		Dec 2016	
	R	% of available funds	R	% of available e funds	R	% of available funds
Unutilised government grants	R33,719,845	39,67%	R22,280,976	31.83%	R25,000,000	100%
Capital Replacement Reserve (CRR)	R9,653,485	11,36%	R7,952,713	11.36%		
Provisions	R41,626,670	48,97%	R39,766,311	56.81%		
Total	R85,000,000	100%	R70,000,000	100%	R25,000,000	100%

The detail movements of the investments are shown in Annexure A.

Die gedetailleerde bewegings van die beleggings word getoon in Bylae A.

The balance of the unutilised funding account is indicated in the table below:

Die balans van die onbenutte befondsing rekening word in die tabel hieronder aangedui:

Unutilised Project funding: Onbenutte Projek befondsing:	Oct 2016	Nov 2016	Dec 2016
Balances	R27,686,979	R23,660,500	R 47 264 711

The table below shows the dates when the reconciliation is completed:

Die tabel hieronder dui die datums wanneer die rekonsiliasies voltooi is:

Reconciliations Rekonsiliasies	Oct 2016	Nov 2016	Dec 2016
Primary bank account	03/11/2016	06/12/2016	05/01/2017
Investment reconciliation	04/11/2016	02/12/2016	09/01/2017
Long term Liabilities	04/11/2016	01/12/2016	04/01/2017
Grant Register	04/11/2016	06/12/2016	04/01/2017

The table below indicates the outstanding bank reconciliation number of items and amounts:

Die tabel hieronder dui die uitstaande bankrekonsiliasie aantal items en bedrae:

Description / Beskrywing	Nov 2016			
	Number of items	Amount	Number of items	Amount
Uncleared ACB	133	R21,219,638	141	R7,899,648
Outstanding cheques	29	R30,464	20	R18,526
Transactions not in cash book	1597	R8,104,761	2446	R35,742,609
Receipts not cleared on Bank statement	435	R4,365,094	287	R7,131,222
Outstanding journals	2	R19,648	4	R17,160

3.3.2 Liabilities

3.3.2 Laste

Name of Institution	Interest Rate	Opening Balance	Payment (Redemption)	Interest	Closing Balance	Payments
Naam van Instansie		Dec 2016			Dec 2016	Jan 2017
		R			R	R
DBSA	10,75% - 17,45%	R8,858,223	R109,000	R83,912	R8,749,222	R0.00
Nedbank	13.50%	R6,703,420	R0.00	R0.00	R6,703,420	R0.00
Total		R15,561,643	R109,000	R83,912	R15,452,642	R0.00

3.3.3 Financial system reconciliations

3.3.3 Finansiële stelsel Rekonsiliasies

The table below shows the status of the system reconciliations:

Die tabel hieronder toon die status van die stelsel rekonsiliasies:

Type of reconciliation	Period reconciled	Reconciled Amount	Reconciliation Date & Signed off
Financial system	Des 2016	R0-00	04/01/2017
Traffic : Motor Registration	Des 2016	R469,182-02	10/01/2017
Traffic : RTMC Fees	Des 2016	R30,750-25	10/01/2017
Direct Deposit	Des 2016	R398,852-07	04/01/2017
Traffic : AARTO	Des 2016	R0-00	10/01/2017
Traffic : Drivers Licence	Des 2016	R4,587-35	10/01/2017
Traffic : Roadworthy	Des 2016	R8,651-66	10/01/2017
Faulty Direct Deposits	Des 2016	R8,858-25	04/01/2017
Traffic : Nu-Traffic	Des 2016	R151,806-58	04/01/2017
VAT	Des 2016	R526 922.86	04/01/2017

3.3.4 INSURANCE

3.3.5 VERSEKERING

Month of Reporting: Dec 2016

Maandverslag: Des 2016

Insurance report - ANNEXURE O

Versekeringsverslag - BYLAE O

3.3.5 ASSETS

3.3.6 BATES

Month of Reporting: Dec 2016

Maandverslag: Des 2016

Assets Report – ANNEXURE N

Bates verslag - BYLAE N

Attached find the following management reports with regard to budget monitoring:

Aangeheg vind die volgende verslae met betrekking tot die monitering van begroting:

- Annexure / Bylae B - Age Analysis of Creditors / Ouderdomsontleding van Skuldeisers
- Annexure / Bylae C - Age Analysis of Debtors / Ouderdomsontleding van Debiteure
- Annexure / Bylae D - Cash Flow Statement / Kontantvloeistaat
- Annexure / Bylae E - Statement of Financial Performance / Staat van Finansiële Prestasie
- Annexure / Bylae F - Actual capital Acquisition and Sources of Finance / Die werklike Kapitaalverkryging program en Bronne van Finansies

Annexure B – F is the Section 71 report of the Municipality.

Bylae B- F is die Artikel 71-verslag van die Munisipaliteit.

Attached find the following legally required reports in terms of the MFMA:

Aangeheg vind die volgende wetlik verplig verslae soos vereis in die MFMA:

- Annexure G - Sect 66 for Dec 2016 / Artikel 66 vir Des 2016
- Annexure H - Sect 11 for Dec 2016 / Artikel 11 vir Des 2016
- Annexure I - Finance Management Grant / Finansiële Bestuur toelaag
- ~~Annexure J - No MSIG Received Municipal Systems Improvement Grant~~
- Annexure K - Municipal Infrastructure Grant / Munisipale Infrastruktuur toekenning
- Annexure L - Integrated National Electrification Programme Grant / Geïntegreerde Nasionale Elektrifisering Program Toekenning
- Annexure P - Grant register / Leningsregister

Other Annexures:

Annexure A - The detail movements of the investments
 Annexure M – 50 Highest Business and Government Accounts
 Annexure N – Asset report
 Annexure O – Insurance

Ander Annexures:

Bylae A - Die gedetailleerde bewegings van die beleggings
 Bylae M – 50 Hoogste besigheid- en regering rekeninge
 Bylae N – Bates verslag
 Bylae O – Versekering

Yours faithfully

Die uwe

H J Kritzinger
 CHIEF FINANCIAL OFFICER / HOOF FINANSIËLE BEAMPTTE

WITZENBERG MUNICIPALITY												
INVESTMENT REGISTER												
Institution	Account number	Investment Purpose	Investment Type	Balance as at		Movements for the month of December					Balance as at	
				01 December 2016		Investments Withdrawals	Investments made	Interest capitalised	Transfers between purposes	Costs & Fees	31 December 2016	
				R								
				R								
Nedbank Ltd	0377881032766/43	Unutilised receipts	Fixed deposit - 3 months	70 000 000.00		45 485 676.71	0.00	485 676.71	0.00	0.00	25 000 000.00	
ABSA Bank Ltd	2076416592	Unutilised receipts	Fixed deposit - 1 months	25 000 000.00	0.00						25 000 000.00	
Standard Bank of SA Ltd	088779831-027	Unutilised receipts	Fixed deposit - 1 months	20 000 000.00		20 157 205.48		157 205.48			0.00	
Investec Bank Ltd	1100-198879-450	Unutilised receipts	Fixed deposit - 2 months	25 000 000.00		25 328 471.23		328 471.23			0.00	

A

AC : AGE ANALYSIS OF CREDITORS (All values in Rand)
 Save File as : Muncde_AC_copy_Mnn.XLS (e.g.: GT411_AC_2003_M07)
 Change Year End (copy) to Financial Year End (e.g.: 2002/2003)
 Change Month End (Mnn) to Active Month (M01=July,...M12=June)(e.g.: M07)
 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

Year	Month	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
2017	M06	WC022	0100	Bulk Electricity	0	0	0	0	0	0	0	0	0
			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	618 480	170 133	0	0	0	0	0	0	788 612
			0800	Auditor General	0	0	0	0	0	0	0	0	0
			0900	Other	0	0	0	0	0	0	0	0	0
			1000	Total	618 480	170 133	0	0	0	0	0	0	788 612
			TP01	Top 1 Creditor	0	0	0	0	0	0	0	0	0
			TP02	Top 2 Creditor	0	0	0	0	0	0	0	0	0
			TP03	Top 3 Creditor	0	0	0	0	0	0	0	0	0
			TP04	Top 4 Creditor	0	0	0	0	0	0	0	0	0
			TP05	Top 5 Creditor	0	0	0	0	0	0	0	0	0
			TP06	Top 6 Creditor	0	0	0	0	0	0	0	0	0
			TP07	Top 7 Creditor	0	0	0	0	0	0	0	0	0
			TP08	Top 8 Creditor	0	0	0	0	0	0	0	0	0
			TP09	Top 9 Creditor	0	0	0	0	0	0	0	0	0
			TP10	Top 10 Creditor	0	0	0	0	0	0	0	0	0
			TOT	Total	0	0	0	0	0	0	0	0	0

13/01/2017

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B

AD : AGE ANALYSIS OF DEBTORS (All values in Rand)
 Save File as : Maroda_AD_coyr_Mm.XLS (e.g.: G1611_AD_2005_M10)
 Change Year End (only) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mm) to Active Month (MM) = July...M12=June) (e.g.: M10)
 Change Maroda to your own municipal code (e.g.: G1411)
 To share File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts Lia Council Policy
2017	M06	WC022												
		1100	Debtors Age Analyable By Income Source											
		1200	Trade and Other Receivables from Exchange Transactions - Water	4 546 153	1 040 085	636 028	771 659	632 102	621 454	6 155 559	33 729 708	48 732 886	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	1 110 562	525 634	323 580	271 150	250 803	228 627	1 455 127	3 660 537	19 265 957	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	3 010 805	830 040	184 065	2 345 976	98 438	229 108	777 700	13 032 834	20 030 070	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	2 464 080	505 015	45 941	487 779	827 233	429 648	2 353 133	19 457 898	22 812 240	0	0
		1600	Receivables from Exchange Transactions - Waste Management	2 414 480	463 014	47 813	491 287	451 910	504 672	2 768 554	18 804 398	29 334 807	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	48 820	16 439	17 859	13 255	16 780	18 065	83 553	833 774	1 061 367	0	0
		1810	Interest on Arrear Debtor Accounts	63 352	52 180	0	133 816	100 138	150 434	1 055 228	24 318 055	25 939 330	0	0
		1820	Recoverable unafforded, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1800	Other	-2 203 876	28 854	28 604	30 168	22 714	24 704	185 719	957 659	-522 463	0	0
		2000	Total By Income Source	23 552 985	3 031 329	2 114 660	4 509 459	2 400 133	2 479 443	14 818 581	110 865 168	193 851 003	0	0
		2100	Debtors Age Analyable By Customer Group											
		2200	Organes of Sales	653 167	321 122	89 387	459 895	60 301	37 553	386 289	2 351 188	4 698 547	0	0
		2300	Commercial	11 063 701	340 320	260 889	866 350	278 002	285 253	1 868 403	9 555 878	28 044 105	0	0
		2400	Households	6 857 595	2 140 725	1 595 382	2 434 265	1 890 289	1 991 401	11 852 550	83 818 739	126 875 873	0	0
		2500	Other	1 190 654	215 169	159 728	629 972	165 591	184 208	1 002 727	5 157 069	8 602 478	0	0
		2600	Total By Customer Group	23 862 066	3 031 309	2 114 469	4 609 468	2 400 135	2 478 443	14 818 581	110 865 168	193 851 003	0	0

Notes:

Property Rental Debtors: Including housing and land sale debtors
 Total By Income Source = Total by Customer Group
 The total debtors amount must balance the total amount included for debtors on the BSMAQ return.
 Bad Debts-Bad Debtors within off during the month
 Impairment - Bad Debts Lia Council Policy :
 The aim of this schedule is to ensure that the impairment contribution is done in a structured manner
 The impairment amount that is entered in this block should be the aggregated amount as per the calculation formula in the municipality
 If a formula to calculate impairment is not in place this is a tool that can be used to develop such a formula and get it approved as part of the accounting policy

13/01/2017

CFA : CASH FLOW STATEMENT ACTUALS / FORECASTS (All values in Rand)(Payments=+)

Save File as : Muncde_CFA_coyl_Min_XLS (e.g.: GT411_CFA_2005_M10)

Change Muncde to your own municipal code (e.g.: GT411) and Year End (copy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Minn) 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	Month	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
2017	M05												
	Item	Cash Receipts by Source											
	3000	3 828 271	472 419	14 212 428	5 244 692	3 319 122	3 308 705						
	3010	Property rates	19 218	0	0	0	0						
	3020	Property rates - penalties & collection charges	15 813 307	3 663 922	15 208 075	14 484 813	10 975 028						
	3030	Service charges - electricity revenue	2 852 135	216 698	1 922 724	2 347 523	1 986 823						
	3040	Service charges - water revenue	1 598 232	181 073	2 028 098	1 845 015	1 752 727						
	3050	Service charges - sanitation revenue	1 715 285	177 722	1 862 877	1 766 340	1 815 308						
	3060	Service charges - refuse revenue	-477 166	33 487 882	5 524 263	3 500 434	636 564						
	3070	Service charges - other	437 511	757 615	304 222	1 416 768	848 451						
	3080	Rental of facilities and equipment	285 169	672 865	677 733	644 257	574 275						
	3090	Interest earned - external investments	885 217	0	0	0	291 419						
	3100	Interest earned - outstanding debtors	0	0	0	0	0						
	3110	Dividends received	100 942	108 881	180 940	248 885	0						
	3120	Fines	55 414	17 840	12 178	4 132	186 565						
	3130	Licences and permits	258 107	388 439	365 263	282 364	3 817						
	3140	Agency services	24 889 000	334 000	4 181 362	0	242 204						
	3150	Transfer receipts - operational	954 282	4 943 884	2 383 067	2 929 607	19 502 000						
	3160	Other revenue	53 022 904	45 443 250	48 981 232	34 058 622	2 820 016						
	3170	Cash Receipts by Source	0	6 988 000	189 048	6 851 000	36 317 864	0	0	0	0	0	0
	3180	Other Cash Flows/Receipts by Source	0	0	0	0	11 868 000	0	0	0	0	0	0
	3190	Transfer receipts - capital	0	0	0	0	0	0	0	0	0	0	0
	3200	Contributions recognised - capital & Contributed	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
	3220	Short term loans	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
	3240	Increase (decrease) in consumer deposits	77 744	47 944	52 759	43 387	52 011	26 044	0	0	0	0	0
	3250	Decreases (Increase) in non-current debtors	0	0	0	0	0	0	0	0	0	0	0
	3260	Decrease (Increase) other non-current	0	0	0	0	0	0	0	0	0	0	0
	3270	Decrease (Increase) in non-current investments	0	0	0	0	0	0	0	0	0	0	0
	3280	Total Cash Receipts by Source	53 100 648	52 459 184	49 203 039	40 954 019	36 389 875	54 251 683	0	0	0	0	0
	4000	Cash Payments by Type	9 716 820	9 822 197	9 950 013	9 882 827	10 308 288	10 113 309	0	0	0	0	0
	4010	Employee related costs	773 615	670 111	712 667	715 245	721 245	715 245	0	0	0	0	0
	4020	Remuneration of councillors	73 465	62 687	58 000	64 880	58 000	60 359	0	0	0	0	0
	4030	Collection costs	0	0	620 487	0	0	83 913	0	0	0	0	0
	4040	Interest paid	0	18 426 402	18 529 246	11 217 544	10 640 493	11 018 451	0	0	0	0	0
	4050	Bulk purchases - Electricity	0	0	0	0	0	0	0	0	0	0	0
	4060	Bulk purchases - Water & Sewer	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
	4080	Contracted services	1 083 643	410 289	1 706 287	1 016 364	2 679 202	960 094	0	0	0	0	0
	4090	Grants and subsidies paid - other municipalities	10 000	180 387	89 677	185 930	37 668	118 886	0	0	0	0	0
	4100	Grants and subsidies paid - other	0	0	0	0	0	0	0	0	0	0	0
	4110	General expenses	8 880 539	5 949 475	5 209 141	5 955 758	6 258 555	8 402 638	0	0	0	0	0
	4120	Cash Payments by Type	20 548 082	36 630 558	36 875 518	29 138 548	30 701 451	28 472 805	0	0	0	0	0
	4130	Other Cash Flows/Payments by Type	5 721 741	3 132 337	3 598 517	619 669	808 522	704 860	0	0	0	0	0
	4140	Capital assets	0	0	4 171 491	0	0	109 001	0	0	0	0	0
	4150	Repayment of borrowing	28 256 432	2 898 100	5 682 854	90 946 864	-2 610 408	-12 420 720	0	0	0	0	0
	4160	Other Cash Flows/Payments	54 526 265	42 758 985	50 328 380	120 705 081	28 898 565	17 866 046	0	0	0	0	0
	4170	Total Cash Payments by Type	-1 425 607	9 700 189	-1 125 341	-78 751 062	7 470 310	36 395 637	0	0	0	0	0
	4180	Net Increase/(Decrease) in Cash Held	97 039 728	85 614 121	105 314 320	104 188 979	24 437 917	31 908 227	68 293 863	68 293 863	68 293 863	68 293 863	68 293 863
	4190	Cash/cash equivalents at the month/year begin:	95 614 121	105 314 320	104 188 979	24 437 917	31 908 227	68 293 863	68 293 863	68 293 863	68 293 863	68 293 863	68 293 863
	4200	Cash/cash equivalents at the month/year end:											

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OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand, See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)
 Save File as : Muncido_OSA_coyr_Min.XLS (e.g.: G1411_OSA_2005_M10)
 Change Year End (coyr) 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)
 Change Muncido to your own municipal code (e.g.: G1411)
 All functions are listed below
 If function is a Municipal Entity change Mnn/Ent to Y next to function description column
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06	Actual Month M06
			TOTAL FOR ALL FUNCTIONS		0200	Property Rates	0	3 129 058 98980200
			TOTAL FOR ALL FUNCTIONS		0300	Property Rates - Penalties And Collection Charges	0	129 672 98980300
			TOTAL FOR ALL FUNCTIONS		0400	Service Charges	0	20 988 327 98980400
			TOTAL FOR ALL FUNCTIONS		0700	Rent Of Facilities And Equipment	0	603 418 98980700
			TOTAL FOR ALL FUNCTIONS		0800	Interest Earned - External Investments	0	291 419 98980800
			TOTAL FOR ALL FUNCTIONS		1000	Interest Earned - Outstanding Debtors	0	-61 558 98981000
			TOTAL FOR ALL FUNCTIONS		1100	Dividends Received	0	0 98981100
			TOTAL FOR ALL FUNCTIONS		1300	Fines	0	186 564 98981300
			TOTAL FOR ALL FUNCTIONS		1400	Licenses and Permits	0	3 817 98981400
			TOTAL FOR ALL FUNCTIONS		1500	Agency Services	0	242 204 98981500
			TOTAL FOR ALL FUNCTIONS		1600	Transfers Recognised - Operating	0	5 607 311 98981600
			TOTAL FOR ALL FUNCTIONS		1610	Transfers Recognised - Capital	0	664 820 98981610
			TOTAL FOR ALL FUNCTIONS		1700	Other Revenue	47	682 322 98981700
			TOTAL FOR ALL FUNCTIONS		1800	Gain On Disposal Of Property, Plant & Equipment	0	0 98981800
			TOTAL FOR ALL FUNCTIONS		1900	Total Operating Revenue Generated	47	32 457 374 98981900
			TOTAL FOR ALL FUNCTIONS		2000	Less Revenue Foregone	0	-1 237 028 98982000
			TOTAL FOR ALL FUNCTIONS		2100	Total Direct Operating Revenue	47	31 220 346 98982100
			TOTAL FOR ALL FUNCTIONS		2200	INTERNAL TRANSFERS - (must net out with corresp. Items under	0	0 98982200
			TOTAL FOR ALL FUNCTIONS		2300	Interest Received - Internal Loans	0	0 98982300
			TOTAL FOR ALL FUNCTIONS		2500	Dividends Received (Activity Based Costing Etc)	0	1 407 903 98982500
			TOTAL FOR ALL FUNCTIONS		2600	Dividends Received - Internal (From Municipal Entities)	0	0 98982600
			TOTAL FOR ALL FUNCTIONS		2700	Total Indirect Operating Revenue	0	1 407 903 98982700
			TOTAL FOR ALL FUNCTIONS		2800	OPERATING EXPENDITURE	47	32 628 251 98982800
			TOTAL FOR ALL FUNCTIONS		2900	Employee Related Costs - Wages & Salaries	0	0 98982900
			TOTAL FOR ALL FUNCTIONS		3100	Employee Related Costs - Social Contributions	-25 950	-7 754 924 98983100
			TOTAL FOR ALL FUNCTIONS		3200	Less Employee Costs Capitalised	0	-2 221 370 98983200
			TOTAL FOR ALL FUNCTIONS		3300	Less Employee Costs Allocated To Other Operating Items	0	0 98983300
			TOTAL FOR ALL FUNCTIONS		3400	Remuneration Of Councilors	0	0 98983400
			TOTAL FOR ALL FUNCTIONS		3500	Debt Impairment	0	-715 245 98983500
			TOTAL FOR ALL FUNCTIONS		3600	Depreciation and Asset Impairment	0	-7 070 988 98983600
			TOTAL FOR ALL FUNCTIONS		3700	Interest Expense - External Borrowings	-472 781	-40 359 98983700
			TOTAL FOR ALL FUNCTIONS		4000	Redemption Payments - External Borrowings (Gains To Remove)	0	-1 758 903 98984000
			TOTAL FOR ALL FUNCTIONS		4100	Bulk Purchases	0	-788 746 98984100
			TOTAL FOR ALL FUNCTIONS		4110	Other Materials	0	-11 018 451 98984110
			TOTAL FOR ALL FUNCTIONS		4200	Contracted Services	0	0 98984200
			TOTAL FOR ALL FUNCTIONS		4300	Grants and Subsidies	-1 880 826	-1 162 520 98984300
			TOTAL FOR ALL FUNCTIONS		4400	Other Expenditure	-3 500	-41 588 98984400
			TOTAL FOR ALL FUNCTIONS		4500	Less On Disposal Of Property, Plant & Equipment	-6 232 198	-4 708 832 98984500
			TOTAL FOR ALL FUNCTIONS		4650	Contributions To(From) Provisions	0	0 98984650
			TOTAL FOR ALL FUNCTIONS		4600	Total Direct Operating Expenditure	-8 615 033	-37 271 334 98984600
			TOTAL FOR ALL FUNCTIONS		4700	INTERNAL TRANSFERS - (must net out with corresp. Items under	0	0 98984700
			TOTAL FOR ALL FUNCTIONS		4800	Interest - Internal Borrowings	0	0 98984800
			TOTAL FOR ALL FUNCTIONS		5000	Internal Charges (Activity Based Costing Etc)	0	0 98985000
			TOTAL FOR ALL FUNCTIONS		5010	Contributed Assets	0	0 98985010
			TOTAL FOR ALL FUNCTIONS		5100	Total Indirect Operating Expenditure	-1 407 888 98985100	
			TOTAL FOR ALL FUNCTIONS		5200	Total Operating Expenditure	-8 615 033	-38 679 020 98985200
			TOTAL FOR ALL FUNCTIONS		5300	SURPLUS	0	0 98985300
			TOTAL FOR ALL FUNCTIONS		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-8 614 988	-8 050 768 98985400
			TOTAL FOR ALL FUNCTIONS		5500	Taxation	-8 614 988	-8 050 768 98985500
			TOTAL FOR ALL FUNCTIONS		5600	Operating Surplus / (Deficit) - After Tax	-8 614 988	-8 050 768 98985600
			TOTAL FOR ALL FUNCTIONS		5600	Cross Subsidisation	0	0 98985600
			TOTAL FOR ALL FUNCTIONS		5900	Plus Interests In Entities Not Wholly Owned	0	0 98985900
			TOTAL FOR ALL FUNCTIONS		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0 98985900
			TOTAL FOR ALL FUNCTIONS		6200	OTHER ADJUSTMENTS AND TRANSFERS	0	0 98986200
			TOTAL FOR ALL FUNCTIONS		6210	Dividends Paid (Municipal Entities Only)	0	0 98986210
			TOTAL FOR ALL FUNCTIONS		6220	Asset Financing Reserve (Afr)	0	0 98986220
			TOTAL FOR ALL FUNCTIONS		6230	Housing Development Fund	0	0 98986230
			TOTAL FOR ALL FUNCTIONS		6240	Depreciation Reserve Ex Afr	0	0 98986240
			TOTAL FOR ALL FUNCTIONS		6250	Depreciation Reserve Ex Govt Grants	0	0 98986250
			TOTAL FOR ALL FUNCTIONS		6260	Depreciation Reserve Ex Donations And Contributions	0	0 98986260
			TOTAL FOR ALL FUNCTIONS		6270	Self-Insurance Reserve	0	0 98986270
			TOTAL FOR ALL FUNCTIONS		6280	Revaluation Reserve	0	0 98986280
			TOTAL FOR ALL FUNCTIONS		6700	Other	0	0 98986700
			TOTAL FOR ALL FUNCTIONS			Change To Unappropriated Surplus / (Accumulated Deficit)	-8 614 988	-8 050 768 98986700

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13/01/2017
 [Signature]

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as : MemoCode_CAA_cpy_Min.xls (e.g.: GT411_CAA_2005_M10)
Change Year End (cpy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Min) to Active Month (M01=July...M12=June)(e.g.: M10)
All functions are listed below
If function is a Municipal Entity change Min/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Month	Funcd on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			9999	TOTAL FOR ALL FUNCTIONS		0100	INFRASTRUCTURE	0	0	0	0	0 99990100
				TOTAL FOR ALL FUNCTIONS		0300	Roads, Pavements, Bridges & Storm Water	0	588 706	320 942	0	908 648 99990300
				TOTAL FOR ALL FUNCTIONS		0400	Water Reservoirs & Retention	0	570 498	0	0	570 498 99990400
				TOTAL FOR ALL FUNCTIONS		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0 99990500
				TOTAL FOR ALL FUNCTIONS		0600	Electricity Retention	0	51 891	0	0	51 891 99990600
				TOTAL FOR ALL FUNCTIONS		0700	Sewerage Purification & Retention	0	412 848	0	0	412 848 99990700
				TOTAL FOR ALL FUNCTIONS		0800	Housing	0	0	0	0	0 99990800
				TOTAL FOR ALL FUNCTIONS		0900	Street Lighting	0	88 082	0	0	88 082 99990900
				TOTAL FOR ALL FUNCTIONS		1000	Refuse sites	0	0	0	0	0 99991000
				TOTAL FOR ALL FUNCTIONS		1100	Gas	0	788 057	0	0	788 057 99991100
				TOTAL FOR ALL FUNCTIONS		1200	Other	0	0	0	0	0 99991200
				TOTAL FOR ALL FUNCTIONS		1300	Sub-total Infrastructure	0	2 498 082	320 942	0	2 820 024 99991300
				TOTAL FOR ALL FUNCTIONS		1400	COMMUNITY	0	0	0	0	0 99991400
				TOTAL FOR ALL FUNCTIONS		1500	Establishment of Parks & Gardens	0	0	0	0	0 99991500
				TOTAL FOR ALL FUNCTIONS		1600	Sportsfields	0	0	0	0	0 99991600
				TOTAL FOR ALL FUNCTIONS		1700	Community Halls	0	0	58 591	0	58 591 99991700
				TOTAL FOR ALL FUNCTIONS		1800	Libraries	0	0	0	0	0 99991800
				TOTAL FOR ALL FUNCTIONS		1900	Recreational Facilities	0	0	0	0	0 99991900
				TOTAL FOR ALL FUNCTIONS		2000	Clinics	0	0	0	0	0 99992000
				TOTAL FOR ALL FUNCTIONS		2100	Museums & Art Galleries	0	0	0	0	0 99992100
				TOTAL FOR ALL FUNCTIONS		2200	Other	0	0	0	0	0 99992200
				TOTAL FOR ALL FUNCTIONS		2300	Sub-total Community	0	0	58 591	0	58 591 99992300
				TOTAL FOR ALL FUNCTIONS		2310	HERITAGE ASSETS	0	0	0	0	0 99992310
				TOTAL FOR ALL FUNCTIONS		2311	Heritage Assets	0	0	0	0	0 99992311
				TOTAL FOR ALL FUNCTIONS		2312	Sub-total Heritage Assets	0	0	0	0	0 99992312
				TOTAL FOR ALL FUNCTIONS		2320	INVESTMENT PROPERTIES	0	0	0	0	0 99992320
				TOTAL FOR ALL FUNCTIONS		2321	Investment Properties	0	0	0	0	0 99992321
				TOTAL FOR ALL FUNCTIONS		2322	Sub-total Investment Properties	0	0	0	0	0 99992322
				TOTAL FOR ALL FUNCTIONS		2400	OTHER ASSETS	0	0	0	0	0 99992400
				TOTAL FOR ALL FUNCTIONS		2500	Other motor vehicles	0	0	0	0	0 99992500
				TOTAL FOR ALL FUNCTIONS		2600	Plant & equipment	0	0	0	0	0 99992600
				TOTAL FOR ALL FUNCTIONS		2700	Office equipment	0	0	0	0	0 99992700
				TOTAL FOR ALL FUNCTIONS		2800	Abattoirs	0	0	0	0	0 99992800
				TOTAL FOR ALL FUNCTIONS		2900	Markets	0	0	0	0	0 99992900
				TOTAL FOR ALL FUNCTIONS		3000	Airports	0	0	0	0	0 99993000
				TOTAL FOR ALL FUNCTIONS		3100	Security Measures	0	0	0	0	0 99993100
				TOTAL FOR ALL FUNCTIONS		3110	Civic Land and Buildings	0	41 845	0	0	41 845 99993110
				TOTAL FOR ALL FUNCTIONS		3120	Other Land and Buildings	0	42 988	0	0	42 988 99993120
				TOTAL FOR ALL FUNCTIONS		3200	Other	0	105 868	1 754	0	107 622 99993200
				TOTAL FOR ALL FUNCTIONS		3300	Sub-total Other Assets	0	189 891	1 754	0	191 645 99993300
				TOTAL FOR ALL FUNCTIONS		3400	SPECIALISED VEHICLES	0	0	0	0	0 99993400
				TOTAL FOR ALL FUNCTIONS		3500	Refuse	0	0	0	0	0 99993500
				TOTAL FOR ALL FUNCTIONS		3600	Fire	0	2 193 401	0	0	2 193 401 99993600
				TOTAL FOR ALL FUNCTIONS		3700	Conservancy	0	0	0	0	0 99993700
				TOTAL FOR ALL FUNCTIONS		3800	Ambulances	0	0	0	0	0 99993800
				TOTAL FOR ALL FUNCTIONS		3900	Bus	0	0	0	0	0 99993900
				TOTAL FOR ALL FUNCTIONS		4000	Sub-total Specialised Vehicles	0	2 193 401	0	0	2 193 401 99994000
				TOTAL FOR ALL FUNCTIONS		4010	AGRICULTURAL ASSETS	0	0	0	0	0 99994010
				TOTAL FOR ALL FUNCTIONS		4011	Agricultural Assets	0	0	0	0	0 99994011
				TOTAL FOR ALL FUNCTIONS		4012	Sub-total Agricultural Assets	0	0	0	0	0 99994012
				TOTAL FOR ALL FUNCTIONS		4020	BIOLOGICAL ASSETS	0	0	0	0	0 99994020
				TOTAL FOR ALL FUNCTIONS		4021	Biological Assets	0	0	0	0	0 99994021
				TOTAL FOR ALL FUNCTIONS		4022	Sub-total Biological Assets	0	0	0	0	0 99994022
				TOTAL FOR ALL FUNCTIONS		4030	INTANGIBLES	0	0	0	0	0 99994030
				TOTAL FOR ALL FUNCTIONS		4031	Intangibles	0	0	0	0	0 99994031
				TOTAL FOR ALL FUNCTIONS		4032	Sub-total Intangibles	0	0	0	0	0 99994032
				TOTAL FOR ALL FUNCTIONS		4100	TOTAL	0	4 882 474	381 287	0	5 263 761 99994100
				TOTAL FOR ALL FUNCTIONS		4200	SOURCE OF FINANCE	0	0	0	0	0 99994200
				TOTAL FOR ALL FUNCTIONS		4300	External Loans	0	2 193 401	0	0	2 193 401 99994300
				TOTAL FOR ALL FUNCTIONS		4400	Asset Financing Reserve	0	654 730	381 287	0	1 036 017 99994400
				TOTAL FOR ALL FUNCTIONS		4500	Surplus Cash	0	0	0	0	0 99994500
				TOTAL FOR ALL FUNCTIONS		4600	Public contributions/ donations	0	0	0	0	0 99994600
				TOTAL FOR ALL FUNCTIONS		4700	National Government Transfers and Grants	0	1 095 286	0	0	1 095 286 99994700
				TOTAL FOR ALL FUNCTIONS		4701	Provincial Government Transfers and Grants	0	938 057	0	0	938 057 99994701
				TOTAL FOR ALL FUNCTIONS		4702	District Municipality Transfers and Grants	0	0	0	0	0 99994702
				TOTAL FOR ALL FUNCTIONS		4703	Other Transfers and Grants	0	0	0	0	0 99994703
				TOTAL FOR ALL FUNCTIONS		4800	Leases	0	0	0	0	0 99994800
				TOTAL FOR ALL FUNCTIONS		5000	Other	0	0	0	0	0 99995000
				TOTAL FOR ALL FUNCTIONS		5100	TOTAL FINANCING	0	4 882 474	381 287	0	5 263 761 99995100

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WITZENBERG MUNICIPALITY

Report: Expenditure on Staff & Councillor Benefits - December 2016

(Report in terms of Section 66 of the MFMA)

MFMA Section	Item Description	Original Budget 2016/2017	Amended Budget 2016/2017	Year to Date Total	% Spent to date
Staff Benefits					
66(a)	Salaries and Wages	93 274 153	93 274 153	42 928 460	46.02%
66(b)	Contributions to pension funds and medical aid	21 391 315	21 391 315	9 510 598	44.46%
66(c)	Travel, accommodation and subsistence	5 838 706	5 838 706	2 536 600	43.44%
66(d)	Housing benefits and allowances	5 334 334	5 244 334	688 683	13.13%
66(e)	Overtime	7 338 291	7 338 291	4 262 506	58.09%
66(f)	Loans and advances	0	0	0	0.00%
66(g)	Other type of benefit or allowances related to staff	10 488 080	10 504 080	5 953 039	56.67%
	Sub - Total (Staff Benefits)	R 143 664 879	R 143 590 879	R 65 879 886	45.88%
Councillor Benefits					
MAY	Mayor	828 861	828 861	381 137	45.98%
DM	Deputy Mayor	611 755	611 755	282 040	46.10%
SP	Speaker	612 012	612 012	282 159	46.10%
MCM	Mayoral Committee members	2 241 908	2 241 908	1 043 812	46.56%
CLLR	Other Councillors	4 150 361	4 150 361	1 862 894	44.89%
MED	Medical aid contributions	44 740	44 740	24 697	55.20%
PEN	Pension fund contributions	975 395	975 395	375 888	38.54%
WARD	Ward Committee Allowance	720 000	720 000	55 500	7.71%
	Sub - Total (Councillors' Benefits)	10 185 032	R 10 185 032.00	R 4 308 127.94	42.30%
	Total Councillor and Staff Benefits	R 153 849 911	R 153 775 911	R 70 188 014	45.64%

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13/11/2016

MUNICIPALITY WITZENBERG

Report: Withdrawals from Municipal Bank Accounts
Quarter ending September 2016 (September 2016)
Report in terms of section 11(4)(a) of the MFMA, Act no 58 of 2003

MFMA Section	Item Description	Income transactions October 2016	Income transactions November 2016	Income transactions December 2016	Expenditure transactions October 2016	Expenditure transactions November 2016	Expenditure transactions December 2016	Income YTD transactions Quarter 2	Expenditure YTD transactions Quarter 2	Total YTD Income	Total YTD Expenditure
		R	R	R	R	R	R			R	R
11(1) (b)	Expenditure authorised in terms of section 28(4) before annual budget is approved)										
11(1) (c)	Unforeseeable and unavoidable expenditure authorised in terms of section 28(1) (Mayor may approve emergency or other exceptional circumstances expenditure for which no budget provision was made)										
11(1) (d)	Section 12 withdrawals charitable, trust or other funds withdrawals (Relief,										
11(1) (e) (i)	Money collected on behalf of organ of state:										
	- VAT	3 269 769	3 141 766	3 115 793	3 863 794	2 579 953	2 754 614	9 527 328	9 198 361	20 226 912	19 548 986
11(1) (e) (ii)	- Agency fees, for example motor registration, drivers licence, etc.	1 294 096	2 148 357	2 250 366	4 886 639	6 638 363	4 847 943	5 632 760	16 372 945	9 938 361	30 298 979
11(1) (f)	Insurance received by the Municipality on behalf of organ of state										
11(1) (g)	Refund of money incorrectly paid into bank account	1 252	332 458	-264	500	331 300	1 322	333 446	333 122	369 112	367 704
11(1) (d)	Refund of guarantees, sureties & security deposits	311 293	283 088	125 818	110 776	119 333	146 151	720 199	376 260	1 174 634	703 520
		4 810 350	5 905 670	5 491 713	8 881 708	9 669 948	7 750 830	16 213 733	28 280 687	31 708 020	50 920 188
11(1) (h)	Cash management and investment purposes:										
	- Reversed										
	- Made	85 000 000	-15 000 000	-20 000 000						-35 000 000	
	- Net movement	85 000 000	70 000 000	-20 000 000						85 000 000	
										50 000 000	

YTD Transactions Quarter 2
-35 000 000
85 000 000
50 000 000

Transactions October 2016	Transactions November 2016	Transactions December 2016
-	-15 000 000	-20 000 000
85 000 000	70 000 000	-20 000 000

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**Finance Management Grant
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 WC022 Witzenberg

Financial Year	2016/17
Month End	M06 Dec

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	
Received This Month	1 475 000
Total FMG Funds Received	1 475 000
Spent Prior Periods (Since Inception) - See Last Months Form	296 636
Spent This Month	155 233
Total FMG Funds Spent	451 869
Total FMG funds Received and Not Spent	1 023 131
Percentage of Funds Spent	30.64%
Funds Currently Committed but Not Spent	

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Save file as: Muncde_FMG_ccyy_Mnn.XLS (e.g. GT411_FMG_2006_M01.xls)

Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01... M12



K

Municipal Infrastructure Grant (MIG) 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			
MUN	Municipality	WC022 Witzenberg	Financial Year 2015/16
ME			Month End M06 Dec
0100	Financial Accounting for Grant Funds Received and Expended		
		Rand	
0200	Received Prior Periods (Since Inception) - See Last Months Form	7 666 223	
0300	Received This Month	6 869 000	
0400	Total MIG Funds Received	14 535 323	
0500	Spent Prior Periods (Since Inception) - See Last Months Form	6 726 600	
0600	Spent This Month	1 230 796	
0700	Total MIG Funds Spent	7 957 396	
0800	Total MIG funds Received and Not Spent	6 577 927	
0900	Percentage of Funds Spent	54.75%	
1000	Funds Currently Committed but Not Spent	0	
1100	Scheduled Transfers Withheld		
Conditions: -Prioritise residential infrastructure for water, sanitation, refuse removal, street lighting, solid waste, connector and bulk infrastructure, and other municipal infrastructure like roads, in line with the MIG policy framework and/or other government sector policies established before the start of the municipal financial year. -Compliance with Chapter 5 of the Municipal Systems Act (200). Infrastructure investment and delivery must be based on an Integrated Development Plan that provides a medium to long-term framework for sustainable human settlements and is in accordance with the principles of the national Spatial Development Perspective. -Municipalities must adhere to the labour-intensive construction methods in terms of the Expanded Public Works Programme (EPWP) guidelines. -Compliance with the Division of Revenue Act, including additional reporting requirements on spending and projects as approved by National Treasury.			
(Print Name Below)			
I, _____, The Accounting Officer or Delegate certify that the above information is correct and that this report has been submitted electronically as required.			
Signed		Dated	
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S Save file as: Muncode_MIG_ccyy_Mnn.XLS (e.g. GT411_MIG_2009_M01.xls) Muncode = Municipality Code, ccyy = Financial Year End, Mnn = M01... M12			

13/01/2017

**Integrated National Electrification Programme Grant (INEG)
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	WC022 Witzenberg	Financial Year	2016/17
ME		Month End	M08 Dec

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	507 548
Received This Month	5 000 000
Total INEG Funds Received	5 507 548
Spent Prior Periods (Since Inception) - See Last Months Form	730 403
Spent This Month	
Total INEG Funds Spent	730 403
Total INEG funds Received and Not Spent	4 777 145
Percentage of Funds Spent	13.26%
Funds Currently Committed but Not Spent	0
Scheduled Transfers Withheld	

Conditions:

- Municipalities must contractually undertake to:
- Account for the allocated funds on a monthly basis by the 10th of every month
- Pass all benefits to end-customers
- Not utilize the fund for any purpose other than electrification
- Ring-fence funds transferred. Adhere to the approved electrification programme and agreed cash flow budgets
- Ring-fence electricity function
- Reflect all assets created under the Integrated national Electrification Program (INEP) on the municipal asset register; this is to assist the process for the formation of the REDS
- Safety operates and maintain the infrastructure
- Adhere to the labour intensive construction methods in terms of the Expanded Public Works Programme (EPWP) guidelines for activities such as trenching, planting of poles, etc.
- Register the master Plans for bulk infrastructure in terms of the INEP framework and to abide by the directives of the Department regarding the central planning and co-ordination for such bulk infrastructure. This is to maximize the economies of scale in the creation of bulk infrastructure affecting more than one municipality
- Use INEP funds for the refurbishment of critical infrastructure, only upon submission of a project plan which must be approved under a framework to be regulated by the Department.

(Print Name Below)

I, _____, The Accounting Officer or Delegate certify that the above information is correct and that this report has been submitted electronically as required.

Signed

Dated

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Save file as: Muncde_INEG_coyy_Mnn.XLS (e.g. GT411_INEG_2008_M01.xls)

Muncde = Municipality Code, coy = Financial Year End, Mnn = M01...M12

[Signature]
13/01/2017

Account number	Future/ Jan-17	Dec-16	Nov-16	Oct-16	Sep-16	Older than Sep-16	Total
17610600023 R	- R	137 270.60 R	133 422.18 R	127 214.70 R	134 778.61 R	4 466 083.82 R	4 998 769.91
17364960004 R	- R	1 594 540.62 R	86 572.58 R	- R	- R	- R	1 681 113.20
17364108002 R	- R	1 611 910.75 R	0.16 R	- R	- R	- R	1 611 910.91
20750396040 R	- R	12 832.93 R	12 832.93 R	25 911.82 R	- R	1 049 991.16 R	1 101 568.84
17497300009 R	- R	1 039 753.26 R	- R	- R	- R	- R	1 039 753.26
89760700012 R	- R	- R	- R	- R	- R	779 267.18 R	779 267.18
10000672976 R	- R	- R	- R	- R	- R	739 011.32 R	739 011.32
17790000028 R	- R	692 469.23 R	- R	- R	- R	- R	692 469.23
20750187251 R	- R	132 247.65 R	156 032.07 R	165 494.21 R	23 933.80 R	- R	477 707.73
75005720008 R	- R	54.38 R	32.28 R	32.55 R	17.52 R	460 590.34 R	460 727.07
22101200037 R	- R	1 689.01 R	926.61 R	1 285.30 R	1 051.32 R	440 545.24 R	445 497.48
10000413144 R	- R	- R	- R	- R	- R	387 189.98 R	387 189.98
10000678594 R	- R	- R	- R	- R	- R	369 241.56 R	369 241.56
10000645367 R	- R	- R	- R	- R	- R	330 585.01 R	330 585.01
75008270007 R	- R	241.80 R	43.25 R	72.81 R	17.52 R	322 642.88 R	323 018.26
89578800023 R	- R	497.49 R	456.57 R	490.70 R	464.19 R	297 205.40 R	299 114.35
24262800055 R	- R	7 006.52 R	7 065.42 R	7 124.32 R	7 183.22 R	262 852.64 R	291 232.12
10000634525 R	- R	- R	- R	- R	- R	261 639.18 R	261 639.18
75012290015 R	- R	1 809.68 R	11 339.17 R	14 067.53 R	11 379.05 R	216 463.93 R	255 059.36
75012160011 R	- R	3 997.69 R	6 408.56 R	10 397.93 R	2 665.55 R	229 836.32 R	253 306.05
90731800002 R	- R	1 936.43 R	1 727.16 R	1 961.41 R	1 389.09 R	244 796.87 R	251 810.96
17364960011 R	- R	248 769.48 R	0.05 R	- R	- R	- R	248 769.53
20190383039 R	- R	20 197.81 R	13 286.42 R	9 552.57 R	9 308.50 R	196 090.85 R	248 436.15
89568200006 R	- R	601.87 R	464.09 R	513.45 R	471.83 R	245 588.32 R	247 639.56
86514204655 R	2 883.63 R	1 990.30 R	846.81 R	2 235.64 R	860.53 R	229 875.77 R	238 692.68
75013190028 R	- R	2 324.12 R	2 050.45 R	2 241.91 R	1 870.61 R	220 989.34 R	229 476.43
10000679076 R	- R	- R	- R	- R	- R	226 892.57 R	226 892.57
10000670974 R	- R	- R	- R	- R	- R	225 344.80 R	225 344.80
89584900012 R	- R	106.57 R	62.35 R	100.77 R	78.69 R	220 369.75 R	220 718.13
13285200054 R	- R	219 766.12 R	- R	- R	- R	- R	219 766.12
19002200099 R	- R	215 861.58 R	0.02 R	- R	- R	- R	215 861.60
60000700021 R	- R	104 862.56 R	50 901.31 R	28 316.80 R	23 193.27 R	- R	207 273.94
89585000005 R	- R	572.05 R	531.76 R	528.62 R	494.76 R	196 591.30 R	198 718.49
13769600208 R	- R	197 232.07 R	- R	- R	- R	- R	197 232.07
75012090028 R	- R	2 614.89 R	2 268.48 R	2 560.30 R	2 245.18 R	179 716.30 R	189 405.15
10000697010 R	- R	- R	- R	- R	- R	188 439.94 R	188 439.94
77032900002 R	- R	1 766.48 R	1 119.73 R	1 561.18 R	825.02 R	179 656.58 R	184 928.99
19766800023 R	- R	1 815.58 R	1 822.22 R	1 846.12 R	1 861.39 R	166 177.67 R	173 522.98
18364960001 R	- R	171 347.99 R	0.01 R	- R	- R	- R	171 348.00
70201165022 R	- R	136.39 R	16 227.02 R	152 884.83 R	- R	- R	169 248.24
89586800011 R	134.19 R	1 117.30 R	2 043.86 R	1 916.81 R	1 596.27 R	157 381.89 R	164 190.32
13258100084 R	- R	16 118.58 R	16 944.00 R	17 616.77 R	19 319.70 R	92 695.61 R	162 694.66
80515700066 R	4 295.07 R	970.01 R	1 000.74 R	1 062.16 R	872.23 R	149 763.18 R	157 963.39
10000645257 R	- R	- R	- R	- R	- R	155 865.90 R	155 865.90
20850298012 R	- R	18 503.75 R	18 503.75 R	18 681.08 R	18 858.41 R	75 414.50 R	149 961.49
75012100017 R	- R	8 450.64 R	4 001.96 R	5 367.04 R	3 471.92 R	127 536.64 R	148 828.20
24262900038 R	- R	4 141.58 R	4 176.40 R	4 883.85 R	3 888.75 R	131 720.45 R	148 811.03
75009390050 R	- R	800.51 R	4 897.95 R	8 371.64 R	6 531.21 R	127 119.53 R	147 720.84
89568300003 R	- R	1 019.39 R	749.79 R	991.05 R	976.32 R	141 602.81 R	145 339.36
10000680241 R	- R	- R	- R	- R	- R	143 917.70 R	143 917.70
17289900008 R	- R	142 934.28 R	- R	- R	- R	- R	142 934.28
89572200054 R	1 162.90 R	1 000.61 R	881.14 R	956.64 R	918.64 R	135 490.02 R	140 409.95
89575500009 R	- R	3 881.28 R	2 471.47 R	2 969.96 R	1 840.04 R	127 029.45 R	138 192.20
89579300052 R	- R	2 145.18 R	1 456.51 R	1 915.94 R	1 488.44 R	130 018.50 R	137 024.57
75012840029 R	- R	639.15 R	576.87 R	543.77 R	533.00 R	133 203.09 R	135 495.88
75011320016 R	- R	4 172.32 R	2 584.25 R	3 206.71 R	2 443.91 R	122 437.09 R	134 844.28
10000486803 R	- R	- R	- R	- R	- R	134 187.58 R	134 187.58
10000697807 R	- R	- R	- R	- R	- R	133 720.04 R	133 720.04
17790000035 R	- R	130 363.93 R	- R	- R	- R	- R	130 363.93
20190211084 R	- R	82 467.00 R	11 780.99 R	11 893.89 R	12 006.79 R	12 119.69 R	130 268.36

2

Property Plant & Equipment

The Standard of GRAP 17 on Property, Plant and Equipment prescribe the accounting treatment for property, plant and equipment so that the users of financial statements can discern information about the municipality's investment in its property, plant and equipment and the changes in such investment. The principal issues in accounting for property, plant and equipment are the recognition of the assets, the determination of their carrying amounts and the depreciation charges and impairment losses to be recognised in relation to them.

Reconciliation of Carrying Value

	Land R	Buildings R	Infrastructure R	Community R	Lease Assets R	Other R	Total R
Carrying value at 1 July 2016	78 203 971	93 642 854	441 186 855	68 742 846	985 475	30 219 468	712 892 575
Cost	78 203 971	101 779 105	552 258 874	74 148 394	1 867 230	57 846 635	886 102 009
Accumulated impairments	-	-	(19 801)	-	-	(551 858)	(571 659)
Accumulated Depreciation	-	(8 236 451)	(111 048 218)	(5 405 746)	(871 751)	(27 075 306)	(152 637 475)
Acquisitions	-	-	2 493 228	190 794	-	2 420 500	5 044 522
Capital under Construction	-	106 400	10 359 887	81 073	-	5 137	10 552 297
Transfers from/(to) Non-current Assets Held for Sale - Note	-	-	-	-	-	-	-
Cost	-	-	-	-	-	-	-
Accumulated Depreciation	-	-	-	-	-	-	-
Transfers from/(to) Investment Properties - Note	-	-	-	-	-	-	-
Impairments	-	-	-	-	-	-	-
Impairments	-	-	-	-	-	-	-
Reversals	-	-	-	-	-	-	-
Depreciation	-	(559 083)	(6 209 067)	(871 168)	(197 568)	(2 321 856)	(10 159 585)
Normal Depreciation	-	(559 083)	(6 209 067)	(871 168)	(197 568)	(2 321 856)	(10 159 585)
Correction of error	-	-	-	-	-	-	-
Carrying value of disposals	-	-	-	-	-	-	-
Disposal Cost	-	-	-	-	-	-	-
Disposal Cost Acc Depreciation	-	-	-	-	-	-	-
Carrying value at Dec 2016	78 203 971	93 089 961	447 772 593	68 143 348	787 890	30 323 737	718 331 408
Cost	78 203 971	101 885 505	566 048 599	74 420 280	1 867 230	60 272 573	881 689 128
Accumulated Impairments	-	-	(19 801)	-	-	(551 858)	(571 659)
Accumulated Depreciation	-	(8 795 544)	(117 257 255)	(6 276 914)	(1 069 340)	(29 398 976)	(162 798 060)

21

Intangible Assets

	2017 R
Computer Software	
Carrying value at 1 July 2016	
Net Carrying amount at 1 July	2 845 646
Cost	4 483 998
Accumulated Amortisation	(1 838 352)
Accumulated Impairment	-
Additions	-
Amortisation for Year	(87 156)
Impairments	-
Disposals	-
Net Carrying amount at 30 June	2 558 490
Cost	4 483 998
Accumulated Amortisation	(1 925 508)
Accumulated Impairment	-

Investment Property

	2017 R
Net Carrying value at 1 July 2016	48 506 151
Cost	50 888 329
Under Construction	-
Accumulated Depreciation	(2 382 177)
Accumulated Impairment	-
Acquisitions	-
Disposals	-
Depreciation for the year	(158 878)
Impairment	-
Transfers from Inventory	-
Transfers	-
Net Carrying amount at 30 June	48 347 273
Cost	50 888 329
Accumulated Depreciation	(2 541 055)
Accumulated Impairment	-

2

Heritage Assets

	2017 R
Net Car Carrying value at 1 July 2016	550 000
Cost	550 000
Accumulated Impairment	-
Acquisitions	
Disposals	
Transfers	
Net Carrying amount at 30 June	550 000
Cost	550 000
Accumulated Impairment	-

Capitalised Restoration Cost

	2017 R
Net Car Carrying value at 1 July 2016	26 818 121
Cost	50 973 071
Under Construction	-
Accumulated Depreciation	(24 154 950)
Accumulated Impairment	-
Acquisitions	
Disposals	
Depreciation for the year	
Impairment	
Transfers from Inventory	
Transfers	
Net Carrying amount at 30 June	26 818 121
Cost	50 973 071
Accumulated Depreciation	(24 154 950)
Accumulated Impairment	-



INSURANCE REPORT: November 2016

Monthly Premium	R 120 567
Insurance Receipts	R -
Insurance Expenses	R 1700
Items placed under insurance	R 2,5m

Claims movement for the month

Total claims open at the beginning of the month	71
New claims for the month	4
Claims closed during the month	2
Total claims open at the end of the month	73

Old Aon claims outstanding

	R2 994 040.84
Claim: 432- Five year old Boy burned at Pump station Date Reported: 2009/10/28. Reason: Letter of rejection of claim issued / claim re-opened- New Summons Received. Meeting held with Attorneys. Awaiting further response. Still sub-judicative. Await a trial date from the plaintiff.	1 210 000.00
Claim: 378- Incident at Dennebos Date Reported: 2009/07/28 Reason: Letter of rejection of claim issued / claim re-opened bear 29/11/2015: Judgement: The municipality is ordered to pay the costs of this application on an attorney and own client scale (punitive scale). The action is set to commence in February, next year. 24/11/2016: The municipality has been ordered by the High Court to pay an amount of R780 000	1 427 600.00
Claim: 581-Truck CFA829 with trailer CFA1747 with Bomag in accident with CF143851) Date Reported: 2012/01/17 Reason: Claim denied. Only damage to trailer was not denied. Damage to Bomag Roller denied. Claim is still Sub Judice	356 440.84
Claim: 583-Gunter C Mrs (Fell on pavement after stepping into hole. Date Reported: 2012/01/23 Reason: Additional Information submitted from third party lawyers. Legal proceedings are in progress. Lion of Africa attorney served a notice of intention to defend on 4 August 2014. Attorney withdrew. Awaiting correspondence from AON regarding the appointment of new attorney Date: 22/10/2015: Internal Legal department are currently in consultation with new attorneys	585 765.80

Current progress on claims

Action Taken	Total
Additional Information Submitted to Insurance	9
Awaiting Invoice	1
Claim Reported, Awaiting Response from Insurer	12
Order Made out and given through to supplier	5
Request for Quotations Submitted	3
Claim Closed	1
Requested Department to obtain Quotation	6
Insurer Requires Additional Info2	6
Additional Information Requested from relevant department	11
Invoice received and submitted for payment/or refund to Insurers	3
Assessor appointed	2
Quotations submitted for Order	1
Quotations submitted to Insurer, Awaiting Approval	5
Agreement of Loss signed and sent to Insurer	2
Agreement of Loss signed and submitted to Insurer	3
Require Third Party Letter of Claim	2
Agreement of loss received	1
Grand Total	73

Age analysis of Outstanding Claims

Category	AON	INDWE	Grand Total
30 days or Less	4	-	4
More than 30 days	1	-	1
60 days or more	10	-	10
More than 120 Days	44	14	58
Grand Total	59	14	73

Note: AON has been appointed as the Insurance Broker for the period 01 July 2016 – 30 June 2017

WITZENBERG MUNICIPALITY - GRANT REGISTER 2016/2017

Description	Balance 1 July 2016	Grants Received	Operating Expenditure	Capital Expenditure	Balance 31 July 2016
	R	R	R	R	R
National Government Grants	-12 824 605	-78 192 410	33 246 340	10 505 964	-47 264 711
Finance Management Grant	-	-1 475 000	451 870	-	-1 023 130
Municipal Systems Improvement Grant	0	-	-	-	0
Municipal infrastructure Grant	-698 323	-13 837 000	913 224	7 044 173	-6 577 926
Regional Bulk Infrastructure Grant	-	-	-	-	-
Housing - Kluitjieskraal	-	-	-	-	-
Integrated National Electricity Program	-507 548	-5 000 000	313 290	417 113	-4 777 145
Equitable share	-	-44 391 000	29 867 000	-	-14 524 000
Neighbourhood Development Plan	-321	-	-	-	-321
Rural Development	-471 155	-	-	-	-471 155
Expanded Public Works Programme	12 375	-935 000	619 607	-	-303 017

Provincial Government Grants

Library services	-1 416 673	-1 651 000	15 862	-	-3 051 811
Library Grant - MRF	0	-3 665 000	143	-	-3 664 857
Draught Relief	-4 517 242	-153 000	40 426	153 000	-4 476 816
CDW	-337 816	-150 000	37 973	-	-449 843
Mainroads	-	-	136 800	-	136 800
Housing	-1 478 410	-6 851 000	119 800	1 650 218	-6 559 392
Multipurpose Centre (Thusong Centre)	-222 000	-	-	-	-222 000
Financial Management Supporting Grant	-1 310 000	-	12 004	-	-1 297 996
Department of Local Government	-	153 000	336 000	1 241 460	1 730 460
Municipal infrastructure Support Grant	-594 594	-	-	-	-594 594

Other

Grant Water meters (China)	-84 307	-	-	-	-84 307
Essen Belgium	-1 198 591	-237 410	382 341	-	-1 053 660