WITZENBERG

MUNISIPALITEIT UMASIPALA MUNICIPALITY

- MEMORANDUM -

AAN / TO: Municipal Manager / Munisipale Bestuurder

VAN / FROM: Director: Finance / Direkteur: Finansies

DATUM / DATE: 31 March 2017 / 31 Maart 2017

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

FINANCE MONTHLY REPORT – MARCH 2017

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.

B RECOMMENDATION

It is recommended that Council takes cognisance of the monthly budget statement and supporting documentation for March 2017.

C EXECUTIVE SUMMARY

The municipality has read 94.5% 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 16 556 accounts amounting to R 33.4 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.

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

The municipality issued orders to the value of R 31.5 million of which R 0.6 million was in terms of deviations.

The municipality currently has R 80 million in its primary bank account and R 57 million in short term investments.

.

FINANSIES MAANDELIKSE VERSLAG – MAART 2017

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 AANBEVELING

Dit word aanbeveel dat die raad kennis neem van die finansiële maandverslag en ondersteunende dokumente vir Maart 2017.

C OPSOMMING

Die munisipaliteit het 94.5% van die meters gelees, waarvan 99% die eerste keer korrek gelees is. Die maandelikse rekeninge is ook gehef soos geskeduleer en tydens hierdie proses is 16 556 rekeninge ten bedrae van R 33.4 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.

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

Bestellings ter waarde van R 31.5 miljoen uitgereik, waarvan R 0.6 miljoen ten opsigte van afwykings is.

Die munisipaliteit het R 80 miljoen in die primêre bankrekening en R 57 miljoen in korttermyn beleggings.

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 and for periods as may be prescribed, report to the council on

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 rekeninge, 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 aangegaan met betrekking tot personeelvoordele voor te berei. Artikel 66 lees soos volg:

"66. Die rekenpligtige beampte van 'n munisipaliteit moet, in 'n formaat en vir tydperke as wat voorgeskryf mag word, aan die

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.

(4) The statement to the provincial treasury must be in the

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 beampte moet 'n maandelikse begroting state wat voldoen aan hierdie artikel. Hierdie artikel lees soos volg:

"71. (1) Die rekenpligtige beampte 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 formaat van 'n getekende dokument en in elektroniese

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."

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 Other Policy Requirements

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

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. DISCUSSION

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

- Revenue
- Supply Chain Management
- Financial Administration

3. BESPREKING

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

- Inkomste
- Voorsieningskanaal Bestuur
- 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	Jan-17	Feb-17	Mar-17
Meter readings:			
No. of meter readings by meter readers	12 245	13 039	13 303
No. of readings estimated	1 842	1 030	800
No. of readings by owners	388	417	398
Metering online	70	70	70
Total number of meters	14 545	14 556	14 571
Completion date of meter readings	19/01/2017	13/02/2017	14/03/2017
No. of re-readings performed	194	216	277
No. of changes after re-readings	41	43	70
% of meters read correctly first time	99.67%	99.67%	99.47%
Faulty meters to technical dept.	0	138	130
Zero Consumption technical dept.	0	197	70
Faulty meters replaced	27	34	30
New water Connections	0	2	2
New Sewerage Connections	0	1	1
% of meters estimated	12.66%	7.08%	5.49%

Nota. Skattings redes by Meterlesings Note Estimates - Meter readings	Jan-17	Feb-17	Mar-17
Meter locked	33	35	58
Gate locked	444	400	276
Under Ground	81	82	82
Beneath rubble	21	31	38
Under water	37	47	37
Dogs	104	151	87
Meter unreadable	35	26	35
Can't find meter	253	249	174
Vehicles parked on meter	8	5	10
Unread	826	4	3
	1842	1030	800

Explanation:

Communication was send to all clients where access to properties is restricted.
Estimation Water = 625 and Electricity = 175
Estimations send to Technical department to resolve, except for properties with no entry.

Verduideliking:

Korrespondensie is aan alle verbruikers gestuur waar geen toegang tot eiendomme verkry kan word nie.
Skatting water = 625 en Elektrisiteit = 175.
Skattings gestuur na Tegniese Dienste om probleem meters te herstel, behalwe eiendomme met geen toegang.

Rates clearance certificates	Jan-17	Feb-17	Mar-17
Plots subdivided	0	1	5
Application for clearance certificates	22	41	29
Clearance certificates issued	39	29	23
Deeds registrations	12	168	240
Consolidations	0	0	1

3.1.1.1 Billing dates

3.1.1.1 Heffingsdatums

Billing:	Jan-17	Feb-17	Mar-17
Debt raising date	20/01/2017	20/02/2017	20/03/2017
Date of account postage	24/01/2017	27/02/2017	24/03/2017
Debtor reconciliation (Debtors/Votes/Age analysis)	01/02/2017	01/03/2017	03/04/2017
Electricity Pre paid Reconciliation	01/02/2017	01/03/2017	03/04/2017

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	Jan-17	Feb-17	Mar-17
- N'duli (Polo cross)	1 096	1 096	1 096
- Tulbagh (Chris Hani)	537	537	537
- Wolseley (Pine Valley)	312	312	312
Total	1 945	1 945	1 945

3.1.1.3 Number of customers with accounts

Number of customers with accounts	Jan-17	Feb-17	Mar-17
Electricity - Conventional	2 895	2 895	2 897
Electricity - Prepaid	10 021	10 026	10 111
Property rates	10 825	14 101	14 222
Refuse removal	12 043	12 049	12 049
Sewerage	12 516	12 521	12 517
Water	12 473	12 481	12 479
Other	11 470	11 451	11 420
Total number of accounts printed	14 005	13 908	13 695
Total number accounts emailed	2 630	2 643	2 861

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

Service Description	Jan-17	Feb-17	Mar-17
Assessment Rates (Monthly)	2 904 426.64	2 909 038.48	2 895 977.37
Assessment Rates (Yearly)			
Electricity	14 623 744.43	17 164 517.18	22 598 548.67
Refuse Removal	2 309 953.40	2 385 889.63	2 311 725.92
Sewerage	2 338 053.60	2 480 951.05	2 449 236.39
Water Levies	4 198 184.87	3 660 091.48	4 177 241.62
Rental	25 428.36	25 390.36	25 586.05
Indigent subsidy	-1 163 224.89	-1 157 613.15	-1 156 894.75
Sundries	125 182.30	125 605.79	131 487.71
Total	25 361 748.71	27 593 870.82	33 432 908.98

Explanation:

Water restriction tariffs applied to Tulbagh.

Verduideliking:

Water beperking tariewe van toepassing op Tulbagh.

3.1.4 Pre-paid Electricity Sales

3.1.4 Vooruitbetaalde Elektrisiteit Verkope

	Jan-17	Feb-17	Mar-17
Total Pre Paid Meters	10 021	10 026	10 111
Total Free units(Indigents)	107 400	104 550	114 900
Cost of free Units	R93 438	R90 959	R99 963
Units sold	2 423 416	2 241 006	2 503 242
Cost of units sold	R2 866 972	R2 627 029	R2 973 903
Vat Amount	R414 496	R380 555	R430 382
Auxillary Amount	R2 076	R1 901	R2 097
Total Amount Pre Paid	R3 376 982	R3 100 443	R3 506 345

3.1.5 Indigent Households

3.1.5 Behoeftige Huishoudings

Approved Indigent households:	Jan-17	Feb-17	Mar-17
No. of households at beginning of the month:	2 677	2 653	2 638
Additions during the month	133	179	152
Cancellations during the month	157	194	157
No. of households at end of the month:	2 653	2 638	2 633
	Jan-17	Feb-17	Mar-17
Cost of Indigent to Council(403131121)	R1 021 046	R1 016 128	R1 015 516

Explanation:

Indigent households decreased from 2 638 to 2 633

Verduideliking:

Deernis huishoudings verminder met 2 638 tot 2 633.

3.1.7 Outstanding Debtors

3.1.7 Uitstaande Debiteure

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 March 2017:

Die belangrike vergelykende statistiek met betrekking tot rekeninge word getoon in die tabel hieronder. Die tabel hieronder voorsien 'n ouderdomsanalises van Debiteure soos op 31 March 2017:

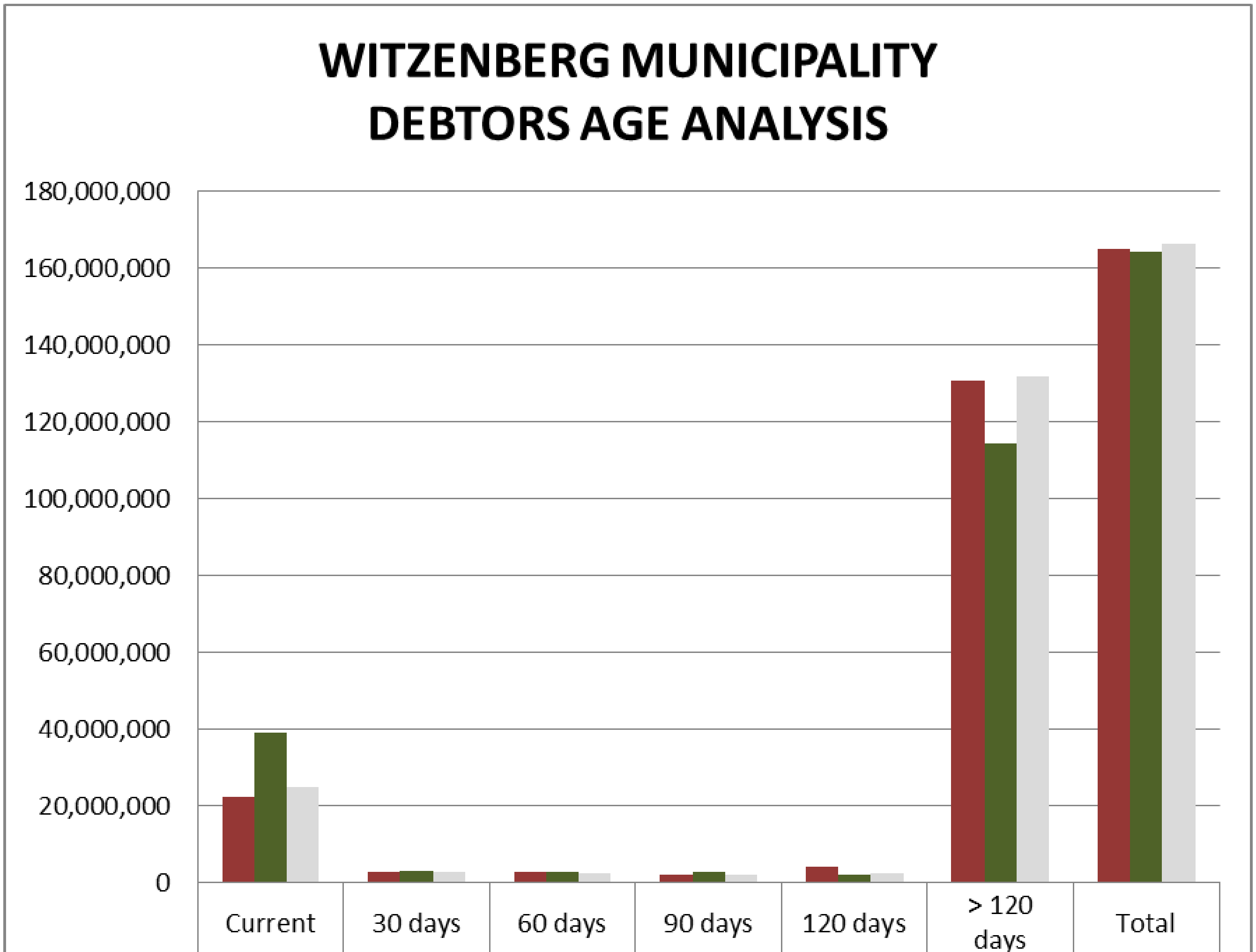
Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days – 1 Year	Over 1Year	Total-	%
Debtors Age Analysis By Income Source										
Water	4 649 450	1 157 552	972 068	745 976	932 205	585 876	5 489 144	35 809 852	50 342 124	29.40%
Electricity	15 455 902	458 659	174 242	118 607	107 204	106 226	383 967	2 189 269	18 994 075	11.44%
Property Rates	2 761 037	206 279	180 311	172 297	256 798	67 032	2 561 617	13 005 728	19 211 100	11.61%
Waste Water Management	2 473 957	521 017	511 586	495 706	454 838	448 505	2 424 773	16 001 907	23 332 290	15.77%
Waste Management	2 305 757	448 749	426 970	433 351	407 540	414 819	2 687 252	20 056 348	27 180 786	0.65%
Property Rental Debtors	46 401	17 485	17 247	16 965	17 378	16 799	94 452	894 143	1 120 869	15.83%
Interest on Arrear Debtor Accounts	57 153	45 617	59 190	67 441	95 064	84 197	1 082 133	26 097 752	27 588 547	15.83%
Recoverable Expenditure	0	0	0	0	0	0	0	0	0	
Other	-2 622 878	22 937	41 752	24 535	24 779	24 668	155 386	1 023 874	-1 304 947	-0.54%
Total By Income Source	25126 780	2 878 295	2383 365	2 074 877	2 295 806	1 748 121	14878726	115078873	166464 842	-0.54%
Debtors Age Analysis By Customer Group										
Organs of State	994 545	240 343	127 351	86 608	46 973	25 883	516 727	2 143 259	5 217 765	3.03%
Commercial	12 517 036	293 557	132 550	103 123	115 823	64 003	998 120	7 041 442	20 434 596	14.25%
Households	10 476 734	2 153 214	1 898 617	1 710 534	1 940 933	1 504 467	11 949 157	100198478	129 643721	77.36%
Other	1 138 465	191 181	224 847	174 613	192 077	153 768	1 414 722	5 695 693	9 008 832	5.36%
Total By Customer Group	25126780	2 878 295	2383365	2 074 877	2 295 806	1 748 121	14878 726	115078873	166464842	100.00%
%	13.58%	1.65%	1.72%	1.23%	2.59%	1.44%	9.07%	68.72%	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 ouderdomsanalises van hierdie maand met die vorige maand:



	Current	30 days	60 days	90 days	120 days	> 120 days	Total
Jan-17	22,385,74	2,727,981	2,828,824	2,030,643	4,272,935	130,593,9	164,840,0
Feb-17	39,308,10	3,030,056	2,670,241	2,819,640	2,064,524	114,412,3	164,304,9
Mar-17	25,126,78	2,878,295	2,383,365	2,074,877	2,295,806	131,705,7	166,464,8

Explanation:

The high value of outstanding amounts is due to limited credit control processes in areas where ESKOM supplies electricity. An increase for March 2017 levies due to electricity usage for industrial clients and water restriction tariffs applied to Tulbagh.

Verduideliking:

Die hoë waarde van uitstaande skuld is as gevolg van beperkte krediet beheer maatreëls in gebiede waar ESKOM die elektrisiteit voorsien. ‘n Verhoging vir Maart agv heffings van elektrisiteit verbruik van industriele kliente en water beperkings tariewe wat toegepassing is op Tulbagh.

3.1.9 RECEIPTING

The table below indicates the cash flow:

3.1.9 ERKENNING VAN ONTVANGS

Die onderstaande tabel dui die kontantvloei aan:

CASH FLOW FROM OPERATING ACTIVITIES	January	February	March
Receipts			
Taxation	546,488	341,353	243,656
Sales of goods and services	23,882,867	24,823,086	29,292,453
Residential - Pre Paid meters	2,997,306	2,647,337	2,912,819
Connection fees	12,796	82,091	57,491
Trade Licences	1,873	1,263	718
Vehicle Licensing & Testing	49,950	48,028	94,982
Motor Vehicle Licensing	178,687	133,018	226,134
Transgressions Roadworthy Certificates	3,398	2,950	3,398
Rental of Facilities	583,976	790,110	679,295
Traffic Fines	212,529	184,859	157,073
Building Plan Fees	44,110	42,444	42,070
Bulk Service Levy	6,931	8,316	6,931
Other Income	134,070	108,923	149,044
Government Grants - Capital	-	2,300,000	23,060,310
Government Grants	4,516,152	2,334,000	-
Equitable share	-	-	14,934,000
Interest	1,620,555	609,452	463,245
Payments			
Employee costs	(10,571,176)	(9,939,277)	(11,282,605)
Suppliers	(17,643,776)	(21,206,013)	(27,256,936)
Grant Expenditure	(838,755)	(821,322)	(1,007,512)
Finance charges	-	-	(514,118)
Transfers and Grants	(175,400)	-	(33,500)
Cash generated by operations	**5,562,579**	**2,490,619**	**32,228,947**
CASH FLOW FROM INVESTING ACTIVITIES			
Purchase of Property, Plant and Equipment	(173,680)	(1,653,757)	(2,558,190)
Purchase of Property, Plant and Equipment funded by Grants	(2,039,938)	(1,341,827)	(5,930,669)
Purchase of Intangible Assets	-	-	-
Proceeds on Disposal of Fixed Assets	-	-	-
Net Cash from Investing Activities	**(2,213,618)**	**(2,995,584)**	**(8,488,860)**
CASH FLOW FROM FINANCING ACTIVITIES			
Loans repaid	-	-	(4,261,619)
New loans raised	-	-	-
Building Deposits	22,630	31,648	22,218
Consumer Deposits	27,848	56,072	42,840
Community Hall Deposits	(5,260)	5,122	(4,194)
Key Deposits	(39,646)	35,063	20,374
Unsolved Direct Deposits	19,093	(5,655)	349,859
Investments (made)/realised	50,000,000	(80,000,000)	23,000,000
Net Cash from Financing Activities	**50,024,665**	**(79,877,751)**	**19,169,478**
Other Cash Flow Transactions	(691,136)	(512,003)	(703,956)
NET INCREASE/(DECREASE IN CASH AND CASH EQUIVALE	**52,682,491**	**(80,894,719)**	**42,205,609**
Cash the beginning of the month	66,938,233	119,620,724	38,726,005
Cash the end of the month	119,620,724	38,726,005	80,931,615

<u>Explanation:</u>

The increase in cash is due to investments matured and grants received.

<u>Verduideliking:</u>

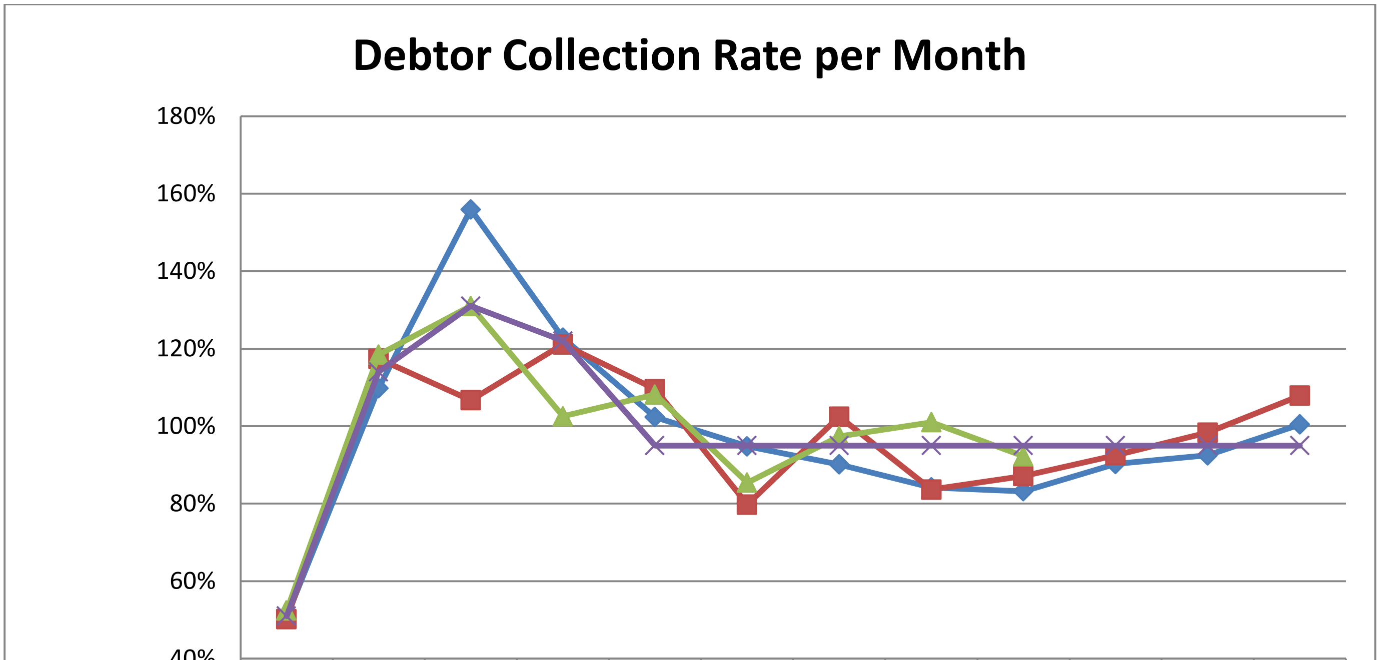
Die styging in kontant is as gevolg van belegging onttrek en toekennings ontvang.

3.1.9.1 Receipting

3.1.9.1 Erkenning van Ontvangste

Cashiers:	Jan-17	Feb-17	Mar-17
Average of all Cashiers			
Number of transactions	7 078	7 170	6 727
Number of days operational	180	135	198
Number of receipts cancelled	21	25	21
Amount receipted	R 48 394 337.00	R 81 545 121.42	R 92 246 787.00
Value of variances in end of days - Surplus/(Shortage)			
Average number of transactions per day	39.32	53.11	33.97
Percentage cancelled receipts	0.30%	0.35%	0.31%
Percentage variances in end of days	0.00%	0.00%	0.00%

3.1.10 DEBTOR COLLECTIONS RATE PER MONTH



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
2014/2015	51%	110%	156%	123%	102%	95%	90%	84%	83%	90%	92%	100%
2015/2016	50%	117%	107%	121%	110%	80%	102%	84%	87%	93%	98%	108%
2016/2017	52%	118%	131%	103%	108%	85%	97%	101%	92%			
Target	51%	114%	131%	122%	95%	95%	95%	95%	95%	95%	95%	95%

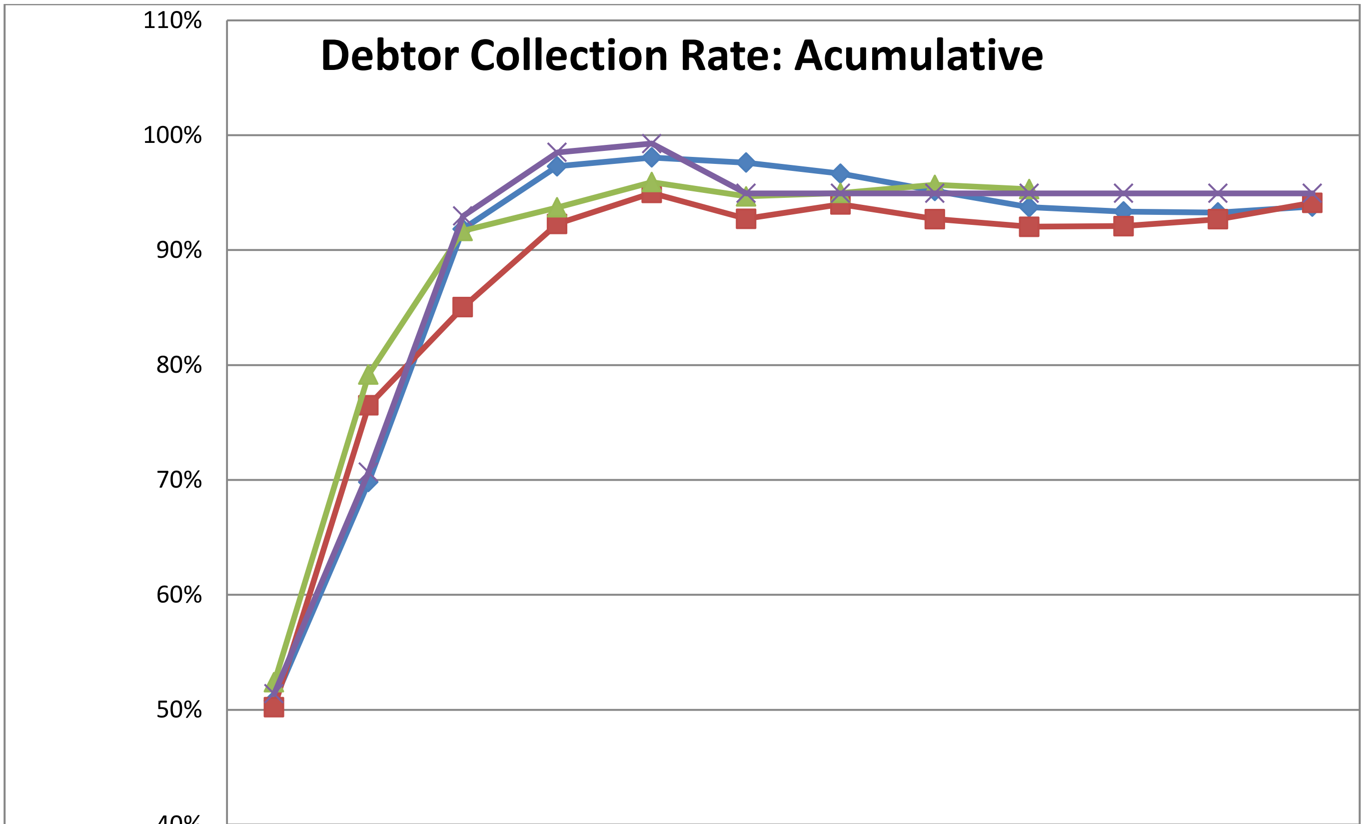
<u>Explanation:</u>
The purpose of this graph is to illustrate effectiveness of collection against targets set for the relevant months. The target for the month is 95% while the actual figure for March 2017 amounts to 92%

<u>Verduideliking:</u>
Die doel van hierdie grafiek is om die doeltreffendheid van die verhaling van debiteure te illustreer teen die teikens gestel vir die onderskeie maande. Die teiken vir die maand is 95%,

which in comparison to the previous year 87%.

terwyl die syfer vir Maart 2017 - 92% beloop in vergelyking met die vorige jaar 87%.

3.1.11 DEBTOR COLLECTION RATE ACCUMALATIVE



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
2014/2015	51%	70%	92%	97%	98%	98%	97%	95%	94%	93%	93%	94%
2015/2016	50%	76%	85%	92%	95%	93%	94%	93%	92%	92%	93%	94%
2016/2017	52%	79%	92%	94%	96%	95%	95%	96%	95%			
Target	51%	71%	93%	99%	99%	95%	95%	95%	95%	95%	95%	95%

<u>Explanation:</u>
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%.

<u>Verduideliking:</u>
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:

	Jan-17	Feb-17	Mar-17
Councillors:			
Deferments	5 440.72	5 827.59	1 189.78
Current	17 354.81	19 647.10	15 215.22
30 days	5 637.47	4 106.43	9 618.61
60 days	3 491.03	2 806.24	2 766.60
90 days	2 956.83	3 027.74	2 829.68
> 90 days	117 425.20	119 535.99	120 284.18
Total	152 306.06	154 951.09	151 904.07
Employees:	Jan-17	Feb-17	Mar-17
Deferments	137 081.70	58 622.3	135 962.3
Current	83 602.74	120 601.96	61 698.88
30 days	15 179.78	13 404.15	19 575.45
60 days	3 860.44	3 192.96	3 697.33
90 days	2 802.88	2 054.58	1 975.93
> 90 days	54 624.19	50 566.33	51 471.31
Total	297 151.73	248 442.28	274 381.20
Government Departments:	Jan-17	Feb-17	Mar-17
Current	1 005 478.00	965 692.00	994 545.00
30 days	314 312.00	339 646.00	240 343.00
60 days	309 590.00	287 460.00	127 351.00
90 days	89 998.00	279 016.00	86 608.00
> 90 days	3 281 254.00	3 345 951.00	2 819 451.00
Total	5 000 632.00	5 217 765.00	4 268 298.00
Schools & Hostels:	Jan-17	Feb-17	Mar-17
Deferment	-531	-29674.3	-26048.15
Current	233 189.84	219 151.68	264338.64
30 days	107 678.52	83 650.90	44545.98
60 days	68 355.41	86 210.23	61038.36
90 days	58 913.57	48 825.62	52954.43
> 90 days	495 840.45	517 017.95	92110.61
Total	963 446.79	925 182.08	488 939.87
Indigent households	Jan-17	Feb-17	Mar-17
Deferments	4441527.72	4223260.15	R 3 999 106.60
Current	671404.28	454196.64	R 501 633.06
30 days	449949.88	428314.93	R 332 892.57
60 days	379966.01	345148.79	R 377 280.56
90 days	541980.94	305680.82	R 318 380.61
> 90 days	11169007.18	10087333.59	R 9 662 728.26
Total	17 653 836.01	15 843 934.92	15 192 021.66

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:	Jan-17	Feb-17	Mar-17
No. of customers on the disconnections lists	1 820	3 434	2 422
No. already block	379	1 616	1 672
No. of new disconnections for the month:			
- Prepaid	1 382	1 745	641
- Conventional	56	73	67
Number reconnected:			
- Prepaid	601	745	583
- Conventional	40	58	45
Reconnected :due to faulty groupings and			
Indigent and poor households	133		
No. of customers still disconnected	1 616	1 672	1 541
% of disconnections executed	100%	100%	98%

Explanation:

Normal credit control measures were implemented during January 2017.

Verduideliking:

Normale kredietbeheer maatreëls is vanaf Januarie 2017 geïmplementeer.

3.2 SUPPLY CHAIN MANAGEMENT

3.2.1 Demand and Acquisition

3.2.1.1 Advertisement stage

The following competitive bids are currently in the advertisement stage:

3.2 VOORSIENINGSKANAAL BESTUUR

3.2.1 Aanvraag en Verkryging

3.2.1.1 Adverteringsfase

Die volgende mededingende tenders is tans in die adverterings fase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
08/2/14/39	Supply and delivery of Smart water meters	11-Apr-2017
08/2/14/47	Supply and delivery of (two) 2 steel containers converted into complete toilets for Lyell street sports field	25-Apr-2017
08/2/14/49	Rental and refilling of Oxygen, Acetylene and Nitrogen containers	11-Apr-2017

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

Die volgende formele geskrewe pryskwotasies is tans in die adverteringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
08/2/14/65	Supply, delivery and installation of new stage curtains, Ceres Town Hall	18-Apr-2017

3.2.1.2 Evaluation stage

The following competitive bids are currently in the evaluation stage:

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
08/2/13/77	Supply, delivery and installation of new palisade fencing and Two double swing palisade gates at Pine forest resort (Re-advertisement)	24-Mar-2017	29-Mar-2017 Referred back	J Samuel
08/2/14/07	Supply, delivery and installation of new Fibreglass lining at Die Eiland swimming pool	22-Mar 2017	Awaiting	J Samuel
08/2/14/25	Supply Delivery And Installation Of Wooden - Laminated Flooring (Re-advertisement)	22-Mar 2017	29-Mar-2017	J Samuel
08/2/14/45	Bulk electrical upgrading for the Vredebes area in Ceres	24-Mar 2017	Awaiting	P van den Heever
08/2/14/50	Supply and delivery of a high molecular weight polyelectrolyte for a period of 24 months	28-Mar 2017	Awaiting	N Jacobs
08/2/14/55	Supply and delivery of turbidity meters, dissolved oxygen meters, PH meters and chlorine meters	13-Mar 2017	Awaiting	N Jacobs

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
08/2/14/41	Training of municipal officials on handle and use of fire arms	10-Feb-2017	24-Mar-2017 Referred back	I Swartbooi
08/2/14/42	Supply and delivery of two new heavy duty 4 blade Slashers (Re-advertisement)	17-Mar-2017	Awaiting	H Truter
08/2/14/53	Maintenance of ablution facilities Lyell street sportsground Ceres	31-Mar-2017	Awaiting	H Truter
08/2/14/60	Supply & delivery of weaponry items for Traffic and law enforcement officers	31-Mar-2017	Awaiting	M Green
08/2/14/63	Supply, delivery and registration of two (2) carry all sewer rod trailers (Re-advertisement)	31-Mar-2017	Awaiting	N Jacobs

3.2.1.3 Adjudication stage

No competitive bid is currently in the adjudication stage.

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

3.2.1.3 Toekenningsfase:

Geen mededingende tenders is tans in die toekenningsfase nie.

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

3.2.1.4 Bids awarded

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.

No bid was awarded by the Accounting Officer during the month of March 2017.

3.2.1.4 Tenders toegeken

Paragraaf 5 (3) van die Raad se Voorsieningskanaal 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.

Geen tender was toegeken deur die Rekenpligtige Beampte gedurende Maart 2017 nie.

The following competitive bids were awarded by the Bid Adjudication Committee during the month of March 2017:

Die volgende mededingende tenders was toegeken deur die Tender Toekenningskomitee gedurende Maart 2017:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Value (incl. VAT)
08/2/13/82	03-Mar-2017	Mafoko Security Patrols (PTY) Ltd	Provision of Security Services	Bidder scored the highest points	Based on tendered rates with an estimated value of R 6 328 322.49 (Incl. VAT)
08/2/14/22	31-Mar-2017	Bantubanye Investments CC	Appointment of a service provider for Environmental practice training SAQA ID: 49752	Only responsive bidder	Based on tendered rates with an estimated value of R 180 120.00 (Incl. VAT)
08/2/14/33	03-Mar-2017	Bell Equipment Sales SA (PTY) Ltd	Supply and delivery of a walk behind double drum vibratory roller	Only responsive bidder	R188 100.00 (Incl. VAT)
08/2/14/40	03-Mar-2017	BDK Technologies (PTY) Ltd	The maintenance of the Witzenberg Municipality's ICT environment	Only responsive bidder	Based on tendered rates with an estimated value of R 439 050.00 (Incl. VAT)

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.

The following formal written price quotation or competitive bid was cancelled during the month of March 2017:

3.2.1.5 Paragraaf 8 (4): Kansellasie 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.

Die volgende formele geskrewe prys kwotasie of mededingende tender was gekanselleer gedurende Maart 2017:

Bid ref number	Date	Brief description of services	Reason why bid is cancelled
08/2/14/34	01-Apr-2017	Construction of a Driver's license test track facility, Ceres	No responsive bids received
08/2/14/43	08-Mar-2017	Supply, delivery and registration of two (2) carry all sewer rod trailers (Re-advertisement)	No bids received

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
145351	01-Mar-2017	Saville Own Business (Pty) Ltd	Catering for two farewell functions	Lowest responsive quotation	R 7 000.00 (Non - VAT)	Chief Financial Officer
145352	01-Mar-2017	Ra-Eeza Hendricks Catering	Catering for two farewell functions	Lowest responsive quotation	R 480.00 (Non - VAT)	Chief Financial Officer
145364	01-Mar-2017	Masjienburo	Servicing, Repair and Replacement of Air Conditioners	Lowest responsive quotation	R 28 096.10 (Incl. VAT)	Chief Financial Officer
145440	03-Mar-2017	Human Communications (Pty) Ltd	Advertisement: Bid 08/2/13/77 and Bid 08/2/14/25	Only responsive quotation	R 10 023.77 (Incl. VAT)	Chief Financial Officer
145563	09-Mar-2017	Human Communications (Pty) Ltd	Advertisement of Posts: Accountant (Fin 71) and Assistant Accountant (Fin 61)	Only responsive quotation	R 7 724.39 (Incl. VAT)	Chief Financial Officer
145573	10-Mar-2017	Human Communications (Pty) Ltd	Advertisement: Bid 08/2/14/49	Only responsive quotation	R 6 168.48 (Incl. VAT)	Acting Chief Financial Officer
145731	17-Mar-2017	Sugarberry Trading 755	Supply and Delivery of Crockery and Cutlery for Ceres Town Hall	Lowest responsive quotation	R 16 857.64 (Incl. VAT)	Chief Financial Officer
145819	23-Mar-2017	Autacs Signs	Signboard for Wolseley Offices	Lowest responsive quotation	R 4 041.94 (Incl. VAT)	Chief Financial Officer
145870	27-Mar-2017	Greenline Aluminium CK	Repair of Glass Aluminium Door at the Finance Head Office	Only responsive quotation	R 2 743.98 (Incl. VAT)	Chief Financial Officer
145897	28-Mar-2017	Boland Vloerdienste BK	Install new carpets in Office nr 33 (Manager: Income)	Lowest responsive quotation	R 4 930.00 (Incl. VAT)	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 March 2017:

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 Maart 2017:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
08/2/14/15	27-Feb-2017	Kasi General Services	Cutting and removing of pine trees at pine forest holiday resort (Re-advertisement)	Bidder scored the highest points	R 95 000.00 (non. VAT)	Director: Community Services
08/2/14/37	10-Mar-2017	Corjarq Construction	Supply, delivery and installation of aluminium windows at Witzenville hall, Tulbagh	Bidder scored the highest points	R 47 880.00 (non. VAT)	Director: Community Services
08/2/14/44	02-Mar-2017	Corjarq Construction	Replacement of gallery flooring Ceres town hall	Only responsive bidder	R 112 664.24 (non. VAT)	Director: Community Services
08/2/14/48	17-Mar-2017	Fire Stuff 365 CC t/a Fire 24/7	Supply and delivery of a portable fire pump	Bidder scored the highest points	R 104 748.51 (incl. VAT)	Director: Community Services

3.2.1.8 Appeals

The following appeals were lodged during March 2017:

3.2.1.8 Appèlle

Die volgende appèlle is gedurende Maart 2017 ontvang:

Bid number	Bid title	Date of appeal	Appellant	Reason for appeal	Outcome
08/2/14/12	Sale of portion 1 of farm 276, Duivelsberg & remainder of farm 274 Twistniet Tulbagh RD	23 February 2017	MK Forestry Service (Pty) Ltd t/a Waverley Investments	Reason for not awarding to company	Appeal was dismissed by the Accounting officer
08/2/13/82	Provision of security services	20 March 2017	Venus Security Solutions	Reason for not awarding to company	Matter is under review with the Accounting officer
08/2/13/82	Provision of security services	27 March 2017	Bizstorm 51 CC T/A Global Force	Reason for not awarding to company	Matter is under review with the Accounting officer
08/2/13/82	Provision of security services	28 March	Isivile Security	Reason for not	Matter is under

		2017	services (PTY) Ltd	awarding to company	review with the Accounting officer
08/2/13/82	Provision of security services	28 March 2017	Secunet Security Services	Reason for not awarding to company	Matter is under review with the Accounting officer
08/2/13/82	Provision of security services	23 March 2017	Star Security Services	Reason for not awarding to company	Matter is under review with the Accounting officer

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 March 2017 which totals R 607 499.57:

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 subparagrawe (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 Maart 2017 wat beloop op die totaal van R 607 499.57:

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
29-Nov-16	Uni Cape	Service: CT 13268	Impractical	143773	22 367.71
06-Dec-16	Britos Ceres	Meat for Old Aged Function	Impractical	143905	14 990.00
13-Dec-16	Geodebt Solutions	Bulk sms service: Electricity Interruption	Single supplier	144072	3 576.18
14-Dec-16	Waverley Hills	Venue for Workshop & Food	Impractical	144112	4 161.00
23-Jan-17	Kaap Agri	Purchasing of Equipment: Emergency Works	Emergency	144562	233.95
23-Jan-17	Vox Electric	Emergency work at various sewer pumpstations	Emergency	144563	18 189.60
24-Jan-17	SABS	Levy for vehicle testing facility	Single supplier	144575	3 711.02
25-Jan-17	Taranisco Advisory CC	Registration: Forum on Political Support for Municipal Sport Development Clr Adams	Impractical	200500	3 490.00
07-Feb-17	Thorp Ceres	Warranty service: CT 9677	Impractical	144851	6 540.75
08-Feb-17	Giles Supertension Jointing	Find and test cable fault and repair joints in Ceres	Emergency	144879	13 269.60
08-Feb-17	Giles Supertension Jointing	Find and test cable fault and repair joints at Tulbagh WWTW	Emergency	144880	20 011.56

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
13-Feb-17	Motla Consulting Engineers	Bulk meter reading - Jan-Feb 2017	Emergency	144955	48 295.87
16-Feb-17	Conlog (PTY) Ltd	Supply of prepaid electricity meters	Single supplier	145040	80 050.34
22-Feb-17	Regan Brown Attorneys	Legal services: Bridgman	Impractical	145173	44 535.66
24-Feb-17	Transnet	Monthly Rental of testing facility: February 2017	Single supplier	145248	7 708.68
24-Feb-17	Transnet	Monthly Rental of testing facility: January 2017	Single supplier	145249	7 708.68
10-Mar-17	Les Vos	Food Parcels: Emergency Workers	Emergency	145594	279.60
13-Mar-17	ADO Research Labs (PTY) Ltd	Supply of blank magnetic AVM Cards	Impractical	145611	11 557.48
14-Mar-17	Giovannis	Food Parcels: Emergency Workers	Emergency	145629	893.00
14-Mar-17	Witzenberg Herald	Publish notice: Approved adjustment budget	Impractical	145631	2 460.00
14-Mar-17	CompNet	Provision of internet, email and web hosting services	Impractical	145634	38 452.00
14-Mar-17	Eden Restaurant	Lunch for Executive mayor meeting	Impractical	145644	2 445.90
14-Mar-17	Rode Valuations Knysna	Supplementary Valuation Roll	Impractical	145647	38 270.00
14-Mar-17	Pitney Bowes Batsumi	Postage on Franking Machine	Single supplier	145649	9 600.00
15-Mar-17	MILLA SA	Registration: Annual rural development conference: Cllr T Abrahams	Single supplier	145654	9 108.60
15-Mar-17	JJ's Welding & Painting	Repair & weld substation door in Wolseley	Emergency	145668	8 360.00
15-Mar-17	Giovannis	Food Parcels: Emergency Workers	Emergency	145679	365.00
15-Mar-17	PC Berning	Repair diggerloader: CFA 1828	Emergency	145680	8 135.68
23-Mar-17	Transnet	Monthly Rental of testing facility: March 2017	Single supplier	145817	7 708.68
23-Mar-17	Ian Dickie & Co (PTY) Ltd	Repair of waterpump for Tulbagh dam	Impractical	145830	7 204.00
24-Mar-17	Ceres Glas	Supply of frames for Council chambers	Impractical	145862	9 250.00
24-Mar-17	Arina Wilson Language and advertising services	Technical editing and proofreading of IDP document	Impractical	145863	7 000.00
27-Mar-17	CT Lab	Supply of Portable single feeder Class A instrument	Single supplier	145865	92 585.10

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
29-Mar-17	Witzenberg Herald	Advertisement for Bursaries	Single supplier	145947	2 706.00
29-Mar-17	Pitney Bowes Batsumi	Annual Licence and Reset Fees: Franking Machine	Single supplier	145948	3 982.06

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
January 2017	R 686 859.89	R12 248 677.65	5.61%
February 2017	R 1 034 138.26	R28 924 775.34	3.58%
March 2017	R 607 499.57	R31 509 960.23	1.93%

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):

	31 Jan 2017	28 Febr 2017	31 March 2017
Value of inventory at hand	R4 113 139.17	R4 505 336.07	R6 395 943.90
Turnover rate of total value of inventory (Norm 1,5 times for the third quarter)	1.94 times	1.74 times	1.32 times
Turnover rate excluding Chinese meters	1.97 times	1.77 times	1.30 times
Date of latest stores reconciliation	03.04.2017		
Date of last stock count	30.03.2017		
Date of next stock count	29.06.2017		

EXPENDITURE

UITGAWES

3.2.3.1 Salaries section

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

3.2.3.1 Salaris afdeling

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

	Jan 2017	Febr 2017	March 2017
Salaries – Cost to company	R10,571,176	R9,939,277	R11 282 605
Provisions included with salaries	R1,267,651.97	R1,197,395.23	R1,218,976.73
Number of Employees and Councillors included in run	592	593	596
Number of Ward members receiving allowance	0.00	110	117
Balancing amount	R251 148.20	R1 117 656.97	R168 852.74

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 salariskontrole rekening betaal. Joernaal moet gedoen word.

3.2.3.2 Creditors Section

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

3.2.3.2 Krediteure afdeling

'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	< 1 20 days	< 150 days	< 180 days	< 365 days	> 365 days	Total
Jan 2017	2 220 652	0	0	0	0	0	0	0	R2 220 652
Febr 2017	3 348 201	33 417	3 591	424	0	0	0	0	R3 385 633
March 2017	5 512 526	524 582	0	0	0	0	0	0	R6 037 108

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

Name of creditor	Feb 2017 Amount	March 2017 Amount	Description	Reason
CDR MOTORS		R1 281.00	SERVICE OF WTZN100WP ENIGINE CLEANER,SUNDRIE	DID NOT APPEAR ON STATEMENT
PIENAAR BROS		R741.00	VARIOUS GOODS DELIVERED	DID NOT APPEAR ON STATEMENT
SIYAPHAMBILI ELECTRICAL		R509 397.00	VARIOUS GOODS DELIVERED	REFER TO CONTRACT PRICE ADJUSTMENTS IN TERMS OF THE TENDER
VILKO VILLIERSDORP		R588.00	VARIOUS GOODS DELIVERED	DID NOT APPEAR ON STATEMENT
ARB ELECTRICAL	R3 591.00	R12 191.00	CABLE COMPOUND	DID NOT APPEAR ON STATEMENT
CERES PLANT HIRE	R220.00		COMPACTOR	DID NOT APPEAR ON STATEMENT
CERES SPAR	R330.00	R79.00	VARIOUS GOODS DELIVERED	DID NOT APPEAR ON STATEMENT
CAPRICHEM	R2 657.00		VARIOUS GOODS DELIVERED	DID NOT APPEAR ON STATEMENT

Name of creditor	Feb 2017 Amount	March 2017 Amount	Description	Reason
INCLEDON CAPE	R424.00	R305.00	VARIOUS GOODS DELIVERED	DID NOT APPEAR ON STATEMENT
TRIPLE ONE PRINTERS	R480.00		VARIOUS GOODS DELIVERED	DID NOT APPEAR ON STATEMENT
VAN DER MERWE HOUTSAERY	R29 723.00		VARIOUS GOODS DELIVERED	DID NOT APPEAR ON STATEMENT

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

	January 2017	February 2017	March 2017
Total value of creditors paid	R20,644,463	R25,022,918	R37,300,926
Date of creditor reconciliation	02/02/2017	01/03/2017	03/04/2017

The table below contains the 10 highest creditor values outstanding:

Die tabel hieronder bevat die 10 hoogste uitstaande skuldeiser waardes:

Name of creditor	February 2017 Amounts Outstanding	March 2017 Amounts Outstanding	Description of goods/ services
ARB ELECTRICAL		44 104.00	VARIOUS GOODS DELIVERED
UNIVERSAL TRADING		49 983.00	VARIOUS GOODS DELIVERED
WF CONSTRUCTION		65 208.00	SUPPLY OF SERVER NETWORKS
VILKO VILLIERSDORP		81 163.00	VARIOUS GOODS DELIVERED
CHLORCAPE		157 525.00	CHLORINE GAS SYLINDERS
JC SERVICES		167 534.00	VARIOUS GOODS DELIVERED
H S M		327 569.00	VARIOUS GOODS DELIVERED
AWV PROJECT MANAGEMENT		369 897.00	BLACK REFUSE BAGS
IKAPA RETICULATION AND FLOW		1 843 234.00	SUPPLY UPGRADE AND REPLACEMENT
JOCASTRO		1 886 700.00	MINI SUBSTATION
INCLEDON CAPE	56 246.00		VARIOUS GOODS DELIVERED
VILKO/VILLIERSDORP	83 944.00		VARIOUS GOODS DELIVERED
ARB ELECTRICAL	87 999.00		VARIOUS GOODS DELIVERED
ARLINDO FIBREGLASS	87 000.00		REPAIR OF FIREGLASS SWIMMINGPOOL
AFRIFELL	130 653		G4-COURSE BASE
BEKA	161 093.00		STREET LIGTHS
AWV PROJECT MANAGEMENT	233 700.00		GREEN REFUSE BAGS
MASIBENZE WATER SYSTEMS	264 289.00		SUPPLY AND INSTALLATION
SIYAPHAMBILI ELECTRICAL	509 397.00		AIRDECK CABLE
TRICOM AFRICA	877 800.00		VARIOUS GOODS DELIVERED

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	February 2017 Amounts Outstanding	March 2017 Amounts Outstanding	Description of goods/ services
ASLA CONSTRUCTION		4 907 269.21	VARIOUS SERVICES DELIVERED
EXEO KHOKELA CIVILS ENGINEERING		1 207 661.88	BELLA VISTA AFFORDABLE HOUSING DEDUCTION
JVR CONSTRUCTION		1 089 207.01	VARIOUS GOODS DELIVERED
AAD TRUCK & BUS		885 611.62	SUPPLY & DELIVERY OF A VACUUM SEWERAGE TANKER
NEIL LYNERS & ASSOCIATES		571 403.18	INFRASTRUCTURE SERVICES VREDEBES
SUID-KAAP WAARDEERDERS		567 810.71	GENERAL VALUATION
TRICOM AFRICA		557 441.90	SEWER PUMP STATIONS AND TREATMENT WORKS
ESKOM	12 669 343.78	17 832 297.24	ELEC
WORLEYPARSON RSA	931 111.96		PROVISION OF ENGINEERING SERVICES
POWERREC	887 507.13		BELLA VISTA NETWORK
MULTIPART PETROL	282 582.80	352 238.97	PETROL/DIESEL
UNIVERSAL KNOWLEDGE SOFTWARE	199 528.04		LIBRARY SCIENCE LEARNERSHIP
MENIKO RECORDS	185 521.76		TRIM RENEWAL LICENCE
DELNIET CONSTRUCTION	162 760.45		VARIOUS GOODS DELIVERED
JC SERVICES	153 580.80		VARIOUS GOODS DELIVERED
VENUS SECURITY	595 768.16	750 597.93	SECURITY SYSTEM
JC SERVICES	153 580.80		VARIOUS GOODS DELIVERED

3.2.3.3 Petty Cash: 3.2.3.3 Kleinkas

Tipe Transaksie	Febr 2017		March 2017	
Type of transaction	Total	%	Total	%
Condolences, well wish cards, bouquets, flowers and keys for offices	R 1 042.10	23.44%	R 1 903.70	36.85%
Refreshments and caterings	R 831.90	18.71%	R 2 688.70	52.04%
Rent (Halls etc.);	R 0.00	0.00%	R 0.00	0.00%
Refunds (Library book fees)	R 97.45	2.19%	R 105.00	2.03%
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 48.00	1.08%	R 0.00	0.00%
Tollgate fees when an employee is driving with an official vehicle registered in the name of council	R 0.00	0.00%	R 0.00	0.00%
Approved in terms of 5 (b) (vi) of Petty Cash policy	R 2 427.05	54.58%	R 469.00	9.08%
GRAND TOTAL	R 4 446.50		R 5 166.40	

Petty cash: Cash at hand reconciliation Kleinkas: Kontant voorhande opsomming

DESCRIPTION / BESKRYWING	Jan 2017	Febr 2017	March 2017
Opening cash balance	R5 000	R5 000	R5 000
Less total vouchers	(R6 159.50)	(R4 446.50)	(R5 166.40)
Replenishment during month	R3 256.90	R2 719.95	R3 971.10
Cash at hand before month-end replenishment	R2 097.40	R3 273.45	R3 804.70
Replenishment at month end	R2 902.60	R1 726.55	R1 195.30
Closing cash balance at month end	R5 000	R5 000	R5 000

3.3 FINANCIAL ADMINISTRATION

3.3 FINANSIëLE ADMINISTRASIE

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	28 Febr 2017		March 2017	
			Bank balance	Cashbook Balance	Bank balance	Cashbook Balance
Primary Bank Acc.	STANDARD BANK	203 241 819	R48,936,326	R38,716,405	R88,172,464	R80,922,014

Investments: / Beleggings:

Institution / Instansie	Jan 2017		Febr 2017		March 2017	
	R	% of available funds	R	% of available funds	R	% of available funds
ABSA Bank Ltd	R0		R10,000,000	12.50%	R10,000,000	17.54%
Investec Bank Ltd	R0		R24,000,000	30%	R24,000,000	42.11%
Nedbank Ltd	R0		R23,000,000	28.75%	R23,000,000	40.35%
Standard Bank of SA Ltd	R0		R23,000,000	28.75%		
Total	R0		R80,000,000		R57,000,000	

Investment Purpose Doel van Belegging	Jan 2017		Febr 2017		March 2017	
	R	% of available funds	R	% of availabl e funds	R	% of available funds
Unutilised government grants	R0		R48,925,774	61.16%	R57,000,000	100%
Capital Replacement Reserve (CRR)	R0		R4,578,620	5.72%		
Provisions	R0		R26,495,606	33.12%		
Total	R0		R80,000,000		R57,000,000	

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:	Jan 2017	Febr 2017	March 2017
Balances	Nil	R35,044,651	R49,718,125

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

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

Reconciliations Rekonsiliasies	Jan 2017	Febr 2017	March 2017
Primary bank account	03/02/2017	03/03/2017	04/04/2017
Investment reconciliation	01/02/2017	03/03/2017	06/04/2017
Long term Liabilities	01/02/2017	01/03/2017	05/04/2017
Grant Register	01/02/2017	13/03/2017	

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

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

	Febr 2017		March 2017	
Description / Beskrywing	Number of items	Amount	Number of items	Amount
Uncleared ACB	114	R14,506,225	114	R10,268,289
Outstanding cheques	25	R22,827	20	R15,136
Transactions not in cash book	1553	R1,944,473	2356	R43,882
Receipts not cleared on Bank statement	241	R2,541,929	108	R3,076,059
Outstanding journals	3	R177,270	2	R800

3.3.2 Liabilities

3.3.2 Laste

Name of Institution	Interest Rate	Opening Balance	Payment (Redemption)	Interest	Closing Balance	Payments
Naam van Instansie		March 2017			March 2017	April 2017
		R			R	
DBSA	10,75% - 17,45%	R8,749,222	R4,261,618	R514,118	R4,487,603	0.00
Nedbank	13.50%	R6,748,739	R0	R	R6,748,739	0.00
Total		R15,497,961	R4,261,618	R514,118	R11,236,343	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	Mrt 2017	R0	31/03/2017
Traffic : Motor Registration	Mrt 2017	R2,024,352	10/04/2017
Traffic : RTMC Fees	Mrt 2017	R111,201	10/04/2017
Direct Deposit	Mrt 2017	R398,852	05/04/2017
Traffic : AARTO	Mrt 2017	R0	10/04/2017
Traffic : Drivers Licence	Mrt 2017	R22,610	10/04/2017
Traffic : Roadworthy	Mrt 2017	R8,942	10/04/2017
Faulty Direct Deposits	Mrt 2017	R20,674	05/04/2017
Traffic : Nu-Traffic	Mrt 2017	R151,806	05/04/2017
VAT	Mrt 2017	R139 054.45	06/04/2017

3.3.4 INSURANCE

Month of Reporting: March 2017

Insurance report - ANNEXURE O

3.3.5 VERSEKERING

Maandverslag: Maart 2017

Versekeringsverslag - BYLAE O

3.3.5 ASSETS

Month of Reporting: March 2017

Assets Report – ANNEXURE N

3.3.6 BATES

Maandverslag: Maart 2017

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 March 2017 / Artikel 66 vir Maart 2017
- Annexure H - Sect 11 for March 2017 / Artikel 11 vir Maart 2017
- 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
Annexure Q – Quality Certificate

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
Bylae Q – Kwaliteit sertifikaat

Yours faithfully

Die uwe

H J Kritzinger
CHIEF FINANCIAL OFFICER / HOOF FINANSIËLE BEAMPTE

WITZENBERG MUNICIPALITY

INVESTMENT REGISTER

Institution	Account number	Investment Purpose	Investment Type	Balance as at 01 March 2017	Movements for the month of March: Investments Withdrawals	Investments made	Interest capitalised	Transfers between purposes	Costs & Fees	Balance as at 31 March 2017	Interest Yield for the Month	Interest earned: Year to date R	Year to date Yield	Balance as at 01 April 2017
				R	R	R	R	R	R	R	%	R	%	R
				80 000 000.00	23 161 220.55	0.00	161 220.55	0.00	0.00	57 000 000.00	7.73%	1 250 820.55	#DIV/0!	57 000 000.00
Nedbank Ltd	03/7881032766/43	Unutilised receipts	Fixed deposit - 2 months	23 000 000.00						23 000 000.00	7.65%	508 630.14		23 000 000.00
ABSA Bank Ltd	2076416592	Unutilised receipts	Fixed deposit - 4 months	10 000 000.00						10 000 000.00	7.90%	95 293.15		10 000 000.00
Standard Bank of SA Ltd	088779831-027	Unutilised receipts	Fixed deposit - 1 months	23 000 000.00	23 161 220.55		161 220.55			0.00	7.53%	318 426.03		0.00
Investec Bank Ltd	1100-198879-450	Unutilised receipts	Fixed deposit - 3 months	24 000 000.00						24 000 000.00	7.85%	328 471.23		24 000 000.00

A

B

AC : AGE ANALYSIS OF CREDITORS (All values in Rand)
Save File as : Muncde_AC_ccyy_Mnn.XLS (e.g.: GT411_AC_2003_M07)
Change Year End (ccyy) to Financial Year End (e.g.: 2003 for year 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 End	Month End	Mun	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
													-
2017	M09	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	5 512 504	524 583	0	0	0	0	0	0	6 037 087
			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	5 512 504	524 583	0	0	0	0	0	0	6 037 087
			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

B

AD : AGE ANALYSIS OF DEBTORS (All values in Rand)
Save File as : Muncde_AD_ccyy_Mnn.XLS (e.g.: GT411_AD_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total -	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
2017	M09	WC022	1100	Debtors Age Analysis By Income Source											
			1200	Trade and Other Receivables from Exchange Transactions - Water	4 649 450	1 157 552	972 088	745 976	932 205	585 576	5 490 144	35 809 852	50 342 124	0	0
			1300	Trade and Other Receivables from Exchange Transactions - Electricity	15 456 902	458 859	174 242	118 607	107 204	106 228	383 987	2 189 269	18 994 075	0	0
			1400	Receivables from Non-exchange Transactions - Property Rates	2 761 037	208 279	180 311	172 297	258 799	67 032	2 561 617	13 005 728	19 211 100	0	0
			1500	Receivables from Exchange Transactions - Waste Water Management	2 473 967	521 017	511 596	495 708	454 938	446 505	2 424 773	16 001 907	23 332 290	0	0
			1600	Receivables from Exchange Transactions - Waste Management	2 305 757	448 749	428 970	433 351	407 540	414 919	2 687 252	20 058 346	27 180 789	0	0
			1700	Receivables from Exchange Transactions - Property Rental Debtors	46 401	17 486	17 247	16 985	17 378	16 799	94 452	894 143	1 120 869	0	0
			1810	Interest on Arrear Debtor Accounts	57 158	45 617	59 190	67 441	95 084	84 197	1 092 133	26 097 752	27 588 847	0	0
			1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
			1900	Other	-2 622 878	22 937	41 762	24 535	24 779	24 668	155 389	1 023 874	-1 304 947	0	0
			2000	Total By Income Source	25 128 790	2 878 295	2 383 365	2 074 577	2 295 808	1 748 121	14 878 726	115 078 873	166 464 842	0	0
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	994 545	240 343	127 351	86 608	46 973	25 883	516 727	2 143 259	4 181 689	0	0
			2300	Commercial	12 517 036	283 557	132 550	108 128	115 823	64 003	898 120	7 041 442	21 206 654	0	0
			2400	Households	10 478 734	2 153 214	1 898 617	1 710 534	1 940 933	1 504 467	11 949 157	100 198 478	131 832 134	0	0
			2500	Other	1 138 465	191 181	224 847	174 613	192 077	153 768	1 414 722	5 695 693	9 185 366	0	0
			2600	Total By Customer Group	25 128 790	2 878 295	2 383 365	2 074 877	2 295 808	1 748 121	14 878 726	115 078 873	166 464 842	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 reflected for debtors on the BSAC return.
Bad Debts=Bad Debts written off during the month
Impairment - Bad Debts i.t.o 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 agregated 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

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

Year End	Month End	Mun	Item	Detail	Month 1 July	Month 2 Aug	Month 3 Sept	Month 4 Oct	Month 5 Nov	Month 6 Dec	Month 7 Jan	Month 8 Feb	Month 9 Mar	Month 10 Apr	Month 11 May	Month 12 June
2017	M09	WC022	3000	Cash Receipts by Source												
			3010	Property rates	3 828 271	472 419	14 212 428	5 244 692	3 319 122	3 306 705	3 500 834	3 054 410	3 113 601			
			3020	Property rates - penalties & collection charges	19 218	0	0	0	0	0	0	0	0			
			3030	Service charges - electricity revenue	15 813 307	3 663 922	15 298 075	13 829 604	14 484 813	10 975 028	13 499 313	16 876 842	18 622 083			
			3040	Service charges - water revenue	2 852 135	216 698	1 922 724	2 347 523	2 321 189	1 998 923	2 885 093	2 721 267	3 331 081			
			3050	Service charges - sanitation revenue	1 596 232	181 073	2 026 099	1 845 015	1 752 727	1 541 868	1 858 053	363 668	1 988 836			
			3060	Service charges - refuse revenue	1 715 265	177 722	1 862 877	1 766 340	1 813 026	1 615 308	1 889 795	1 637 060	1 991 167			
			3070	Service charges - other	-477 186	33 497 882	5 524 263	3 500 434	2 991 797	636 564	3 368 953	2 978 960	4 066 833			
			3080	Rental of facilities and equipment	437 511	757 615	304 222	1 416 769	848 451	574 275	613 723	812 179	700 462			
			3090	Interest earned - external investments	285 189	672 865	677 733	644 257	584 196	291 419	1 620 555	609 452	463 245			
			3100	Interest earned - outstanding debtors	695 217	0	0	0	0	0	0	0	0			
			3110	Dividends received	0	0	0	0	0	0	0	0	0			
			3120	Fines	100 942	108 981	190 940	248 885	318 376	166 565	212 529	184 859	157 073			
			3130	Licences and permits	55 414	17 640	12 179	4 132	5 961	3 817	5 271	4 213	4 115			
			3140	Agency services	258 107	398 439	365 263	282 364	436 591	242 204	228 637	181 046	321 116			
			3150	Transfer receipts - operational	24 889 000	334 000	4 181 362	0	3 259 000	19 502 000	972 983	2 334 000	14 934 000			
			3160	Other revenue	954 282	4 943 994	2 383 067	2 929 607	2 830 600	1 501 963	4 798 537	2 988 555	1 683 956			
			3170	Cash Receipts by Source	53 022 904	45 443 250	48 961 232	34 059 822	34 965 849	42 356 639	35 454 276	34 746 511	51 377 568	0	0	0
			3180	Other Cash Flows/Receipts by Source												
			3190	Transfer receipts - capital	0	6 968 000	189 048	6 851 000	0	11 869 000	0	2 300 000	23 060 310			
			3200	Contributions recognised - capital & Contributed	0	0	0	0	0	0	0	0	0			
			3210	Proceeds on disposal of PPE	0	0	0	0	0	0	0	0	0			
			3220	Short term loans	0	0	0	0	0	0	0	0	0			
			3230	Borrowing long term/refinancing	0	0	0	0	0	0	0	0	0			
			3240	Increase (decrease) in consumer deposits	77 744	47 944	52 759	43 397	52 011	26 044	27 848	56 072	42 840			
			3250	Decrease (Increase) in non-current debtors	0	0	0	0	0	0	0	0	0			
			3260	Decrease (increase) other non-current	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			
			3280	Total Cash Receipts by Source	53 100 648	52 459 194	49 203 039	40 954 019	35 017 860	54 251 683	35 482 124	37 102 583	74 480 718	0	0	0
			4000	Cash Payments by Type												
			4010	Employee related costs	9 716 820	9 922 197	9 950 013	9 982 827	10 308 288	10 113 309	10 302 900	10 120 931	9 889 404			
			4020	Remuneration of councillors	773 615	670 111	712 667	715 245	721 245	715 245	717 572	774 848	778 348			
			4030	Collection costs	73 465	62 687	58 000	64 880	58 000	60 359	116 000	0	58 000			
			4040	Interest paid	0	0	620 487	0	0	83 913	0	0	514 118			
			4050	Bulk purchases - Electricity	0	19 426 402	18 529 246	11 217 544	10 640 493	11 018 451	10 723 758	13 252 815	15 642 366			
			4060	Bulk purchases - Water & Sewer	0	0	0	0	0	0	0	0	0			
			4070	Other materials	0	0	0	0	0	0	0	0	0			
			4080	Contracted services	1 093 643	410 299	1 706 287	1 016 364	2 679 202	960 094	1 123 158	738 140	1 632 304			
			4090	Grants and subsidies paid - other municipalities	10 000	189 387	89 677	185 930	37 668	118 896	175 400	0	118 500			
			4100	Grants and subsidies paid - other	0	0	0	0	0	0	0	0	0			
			4110	General expenses	8 880 539	5 949 475	5 209 141	5 955 758	6 256 555	6 402 638	4 664 435	6 676 109	9 303 212			
			4120	Cash Payments by Type	20 548 082	36 630 558	36 875 518	29 138 548	30 701 451	29 472 905	27 823 223	31 562 843	37 936 252	0	0	0
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	5 721 741	3 132 337	3 598 517	619 669	808 522	704 860	953 223	255 940	2 158 200			
			4150	Repayment of borrowing	0	0	4 171 491	0	0	109 001	0	0	4 261 619			
			4160	Other Cash Flows/Payments	28 256 432	2 996 100	5 682 854	90 946 864	-2 610 408	-12 420 720	-45 976 135	86 179 120	-12 080 963			
			4170	Total Cash Payments by Type	54 526 255	42 758 995	50 328 380	120 705 081	28 899 565	17 866 046	-17 199 689	117 997 903	32 275 108	0	0	0
			4180	Net Increase/(Decrease) in Cash Held	-1 425 607	9 700 199	-1 125 341	-79 751 062	6 118 295	36 385 637	52 681 813	-80 895 320	42 205 610	0	0	0
			4190	Cash/cash equivalents at the month/year begin:	97 039 728	95 614 121	105 314 320	104 188 979	24 437 917	30 556 212	66 941 848	119 623 661	38 728 341	80 933 951	80 933 951	80 933 951
			4200	Cash/cash equivalents at the month/year end:	95 614 121	105 314 320	104 188 979	24 437 917	30 556 212	66 941 848	119 623 661	38 728 341	80 933 951	80 933 951	80 933 951	80 933 951

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals) -1
Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
If function is a Municipal Entity change Mun/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	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09	Actual Month M09
			9999	TOTAL FOR ALL FUNCTIONS		0100	OPERATING REVENUE	0	0
				TOTAL FOR ALL FUNCTIONS		0200	Property Rates	0	2 957 196
				TOTAL FOR ALL FUNCTIONS		0300	Property Rates - Penalties And Collection Charges	0	140 902
				TOTAL FOR ALL FUNCTIONS		0400	Service Charges	0	29 924 394
				TOTAL FOR ALL FUNCTIONS		0700	Rent Of Facilities And Equipment	0	742 624
				TOTAL FOR ALL FUNCTIONS		0800	Interest Earned - External Investments	0	463 245
				TOTAL FOR ALL FUNCTIONS		1000	Interest Earned - Outstanding Debtors	0	760 651
				TOTAL FOR ALL FUNCTIONS		1100	Dividends Received	0	0
				TOTAL FOR ALL FUNCTIONS		1300	Fines	0	157 139
				TOTAL FOR ALL FUNCTIONS		1400	Licenses and Permits	0	5 679
				TOTAL FOR ALL FUNCTIONS		1500	Agency Services	0	321 310
				TOTAL FOR ALL FUNCTIONS		1600	Transfers Recognised - Operating	0	7 746 459
				TOTAL FOR ALL FUNCTIONS		1610	Transfers Recognised - Capital	0	5 277 475
				TOTAL FOR ALL FUNCTIONS		1700	Other Revenue	47	280 444
				TOTAL FOR ALL FUNCTIONS		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				TOTAL FOR ALL FUNCTIONS		1900	Total Operating Revenue Generated	47	48 779 515
				TOTAL FOR ALL FUNCTIONS		2000	Less Revenue Foregone	0	-1 739 439
				TOTAL FOR ALL FUNCTIONS		2100	Total Direct Operating Revenue	47	47 040 077
				TOTAL FOR ALL FUNCTIONS		2200	INTERNAL TRANSFERS -- (must net out with corresp. Items under	0	0
				TOTAL FOR ALL FUNCTIONS		2300	Interest Received - Internal Loans	0	0
				TOTAL FOR ALL FUNCTIONS		2500	Internal Recoveries (Activity Based Costing Etc)	0	3 988 582
				TOTAL FOR ALL FUNCTIONS		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				TOTAL FOR ALL FUNCTIONS		2700	Total Indirect Operating Revenue	0	3 988 582
				TOTAL FOR ALL FUNCTIONS		2800	Total Operating Revenue	47	51 028 659
				TOTAL FOR ALL FUNCTIONS		2900	OPERATING EXPENDITURE	0	0
				TOTAL FOR ALL FUNCTIONS		3000	Employee Related Costs - Wages & Salaries	0	-8 988 031
				TOTAL FOR ALL FUNCTIONS		3100	Employee Related Costs - Social Contributions	0	-2 209 467
				TOTAL FOR ALL FUNCTIONS		3200	Less Employee Costs Capitalised	0	0
				TOTAL FOR ALL FUNCTIONS		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				TOTAL FOR ALL FUNCTIONS		3400	Remuneration Of Councillors	0	-719 848
				TOTAL FOR ALL FUNCTIONS		3500	Debt Impairment	0	-16 784 535
				TOTAL FOR ALL FUNCTIONS		3600	Collection Costs	-308 172	-58 000
				TOTAL FOR ALL FUNCTIONS		3700	Depreciation and Asset Impairment	0	-1 772 985
				TOTAL FOR ALL FUNCTIONS		3900	Interest Expense - External Borrowings	0	-1 196 952
				TOTAL FOR ALL FUNCTIONS		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				TOTAL FOR ALL FUNCTIONS		4100	Bulk Purchases	0	-15 642 366
				TOTAL FOR ALL FUNCTIONS		4110	Other Materials	0	0
				TOTAL FOR ALL FUNCTIONS		4200	Contracted Services	-2 002 594	-3 525 617
				TOTAL FOR ALL FUNCTIONS		4300	Grants and Subsidies	-2 000	-33 500
				TOTAL FOR ALL FUNCTIONS		4400	Other Expenditure	-10 164 143	-6 102 901
				TOTAL FOR ALL FUNCTIONS		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				TOTAL FOR ALL FUNCTIONS		4550	Contributions To/(From) Provisions	0	0
				TOTAL FOR ALL FUNCTIONS		4600	Total Direct Operating Expenditure	-12 476 910	-57 036 202
				TOTAL FOR ALL FUNCTIONS		4700	INTERNAL TRANSFERS - (must net out with corresp. Items under	0	0
				TOTAL FOR ALL FUNCTIONS		4800	Interest - Internal Borrowings	0	0
				TOTAL FOR ALL FUNCTIONS		5000	Internal Charges (Activity Based Costing Etc)	0	-3 988 591
				TOTAL FOR ALL FUNCTIONS		5010	Contributed Assets	0	0
				TOTAL FOR ALL FUNCTIONS		5100	Total Indirect Operating Expenditure	0	-3 988 591
				TOTAL FOR ALL FUNCTIONS		5200	Total Operating Expenditure	-12 476 910	-61 024 792
				TOTAL FOR ALL FUNCTIONS		5300	SURPLUS	0	0
				TOTAL FOR ALL FUNCTIONS		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-12 476 863	-9 996 133
				TOTAL FOR ALL FUNCTIONS		5500	Taxation	0	0
				TOTAL FOR ALL FUNCTIONS		5600	Operating Surplus / (Deficit) - After Tax	-12 476 863	-9 996 133
				TOTAL FOR ALL FUNCTIONS		5800	Cross Subsidisation	0	0
				TOTAL FOR ALL FUNCTIONS		6800	Plus Interests In Entities Not Wholly Owned	0	0
				TOTAL FOR ALL FUNCTIONS		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-12 476 863	-9 996 133
				TOTAL FOR ALL FUNCTIONS		6200	OTHER ADJUSTMENTS AND TRANSFERS	0	0
				TOTAL FOR ALL FUNCTIONS		5700	Dividends Paid (Municipal Entities Only)	0	0
				TOTAL FOR ALL FUNCTIONS		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-12 476 863	-9 996 133

F.

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
If function is a Municipal Entity change Mun/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	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Actual Month M09 Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			9999	TOTAL FOR ALL FUNCTIONS		0100	INFRASTRUCTURE	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0300	Roads, Pavements, Bridges & Storm Water	0	2 508 918	0	0	2 508 918
				TOTAL FOR ALL FUNCTIONS		0400	Water Reservoirs & Reticulation	0	1 942 851	0	0	1 942 851
				TOTAL FOR ALL FUNCTIONS		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0600	Electricity Reticulation	0	735 514	0	0	735 514
				TOTAL FOR ALL FUNCTIONS		0700	Sewerage Purification & Reticulation	0	0	213 506	0	213 506
				TOTAL FOR ALL FUNCTIONS		0800	Housing	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0900	Street Lighting	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1000	Refuse sites	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1100	Gas	0	813 448	0	0	813 448
				TOTAL FOR ALL FUNCTIONS		1200	Other	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1300	Sub-total Infrastructure	0	6 000 731	213 506	0	6 214 237
				TOTAL FOR ALL FUNCTIONS		1400	COMMUNITY	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1500	Establishment of Parks & Gardens	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1600	Sportsfields	0	0	5 241	0	5 241
				TOTAL FOR ALL FUNCTIONS		1700	Community Halls	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1800	Libraries	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1900	Recreational Facilities	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2000	Clinics	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2100	Museums & Art Galleries	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2200	Other	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2300	Sub-total Community	0	0	5 241	0	5 241
				TOTAL FOR ALL FUNCTIONS		2310	HERITAGE ASSETS	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2311	Heritage Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2312	Sub-total Heritage Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2320	INVESTMENT PROPERTIES	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2321	Investment Properties	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2322	Sub-total Investment Properties	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2400	OTHER ASSETS	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2500	Other motor vehicles	0	862 645	0	0	862 645
				TOTAL FOR ALL FUNCTIONS		2600	Plant & equipment	0	15 784	0	0	15 784
				TOTAL FOR ALL FUNCTIONS		2700	Office equipment	0	129 247	0	0	129 247
				TOTAL FOR ALL FUNCTIONS		2800	Abattoirs	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2900	Markets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3000	Airports	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3100	Security Measures	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3110	Civic Land and Buildings	0	135 954	0	0	135 954
				TOTAL FOR ALL FUNCTIONS		3120	Other Land and Buildings	0	0	13 483	0	13 483
				TOTAL FOR ALL FUNCTIONS		3200	Other	0	116 180	0	0	116 180
				TOTAL FOR ALL FUNCTIONS		3300	Sub-total Other Assets	0	1 259 810	13 483	0	1 273 293
				TOTAL FOR ALL FUNCTIONS		3400	SPECIALISED VEHICLES	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3500	Refuse	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3600	Fire	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3700	Conservancy	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3800	Ambulances	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3900	Buses	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4010	AGRICULTURAL ASSETS	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4011	Agricultural Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4012	Sub-total Agricultural Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4020	BIOLOGICAL ASSETS	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4021	Biological Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4022	Sub-total Biological Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4030	INTANGIBLES	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4031	Intangibles	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4032	Sub-total Intangibles	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4100	TOTAL	0	7 260 541	232 230	0	7 492 771
				TOTAL FOR ALL FUNCTIONS		4200	SOURCE OF FINANCE	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4300	External Loans	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4400	Asset Financing Reserve	0	1 983 068	218 747	0	2 201 816
				TOTAL FOR ALL FUNCTIONS		4500	Surplus Cash	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4600	Public contributions/ donations	0	0	13 483	0	13 483
				TOTAL FOR ALL FUNCTIONS		4700	National Government Transfers and Grants	0	2 143 275	0	0	2 143 275
				TOTAL FOR ALL FUNCTIONS		4701	Provincial Government Transfers and Grants	0	3 134 198	0	0	3 134 198
				TOTAL FOR ALL FUNCTIONS		4702	District Municipality Transfers and Grants	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4703	Other Transfers and Grants	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4800	Leases	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		5000	Other	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		5100	TOTAL FINANCING	0	7 260 541	232 230	0	7 492 771

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WITZENBERG MUNICIPALITY

Report: Expenditure on Staff & Councillor Benefits - March 2017

(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	91 234 153	64 642 403	70.85%
66(b)	Contributions to pension funds and medical aid	21 391 315	21 241 315	14 363 981	67.62%
66(c)	Travel, accomodation and subsistence	5 838 706	5 838 706	3 743 102	64.11%
66(d)	Housing benefits and allowances	5 334 334	5 144 334	1 028 187	19.99%
66(e)	Overtime	7 338 291	7 338 291	6 476 214	88.25%
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	9 920 523	94.44%
	Sub - Total (Staff Benefits)	**R 143 664 879**	**R 141 300 879**	**R 100 174 409**	**70.89%**
Councillor Benefits		0			
MAY	Mayor	828 861	828 861	576 623	69.57%
DM	Deputy Mayor	611 755	611 755	426 322	69.69%
SP	Speaker	612 012	612 012	426 501	69.69%
MCM	Mayoral Committee members	2 241 908	2 241 908	1 569 049	69.99%
CLLR	Other Councillors	4 150 361	4 150 361	2 775 991	66.89%
MED	Medical aid contributions	44 740	44 740	39 417	88.10%
PEN	Pension fund contributions	975 395	975 395	595 993	61.10%
WARD	Ward Committee Alllowance	720 000	720 000	169 000	23.47%
	Sub - Total (Councillors' Benefits)	**10 185 032**	**R 10 185 032.00**	**R 6 578 896.25**	**64.59%**
Total Councillor and Staff Benefits		**R 153 849 911**	**R 151 485 911**	**R 106 753 306**	**70.47%**

H

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 56 of 2003

MFMA Section	Item Description	Income transactions January 2017	Income transactions February 2017	Income transactions March 2017	Expenditure transactions January 2017	Expenditure transactions February 2017	Expenditure transactions March 2017	Income YTD transactions Quarter3	Expenditure YTD transactions Quarter 3	Total YTD Income	Total YTD Expenditure
		R	R		R	R				R	R
11(1) (b)	Expenditure authorised in terms of section 26(4) (Expenditure before annual budget is approved)							-	-	-	-
11(1) (c)	Unforeseeable and unavoidable expenditure authorised in terms of section 29(1) (Mayor may approve emergency or other exceptional circumstances expenditure for which no budget provision was made)							-	-	-	-
11(1) (d)	Section 12 withdrawals (Relief, charitable, trust or other funds withdrawals)							-	-	-	-
11(1) (e) (i)	Money collected on behalf of organ of state:							-	-	-	-
	- VAT	2 451 394	3 014 211	3 279 370	2 971 916	2 313 032	2 572 700	8 744 975	7 857 648	28 971 887	27 406 633
	- Agency fees, for example motor registration, drivers licence, etc.	1 092 036	626 469	1 062 969	5 072 579	5 118 815	5 063 875	2 781 474	15 255 270	12 719 835	45 555 249
11(1) (e) (ii)	Insurance received by the Municipality on behalf of organ of state							-	-	-	-
11(1) (f)	Refund of money incorrectly paid into bank account	4 923	111 674	17 334	7 940	113 775	400	133 931	122 115	503 043	489 818
11(1) (g)	Refund of guarantees, sureties & security deposits	143 575	241 740	234 117	149 772	118 474	166 171	619 432	434 417	1 794 066	1 137 937
		3 691 927	3 994 094	4 593 790	8 202 207	7 664 096	7 803 146	12 279 811	23 669 449	43 988 831	74 589 638

MFMA Section	Item Description	Transactions January 2017	Transactions February 2017	Transactions March 2017	YTD Transactions Quarter 3
11(1) (h)	Cash management and investment purposes:				
	- Realised	-50 000 000	-	-23 000 000	-73 000 000
	- Made		80 000 000		80 000 000
	- Nett movement	-	80 000 000	57 000 000	7 000 000

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FMG

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

MUN	Municipality	WC022 Witzenberg		Financial Year	2016/17
ME				Month End	M09 Mar

0100	**Financial Accounting for Grant Funds Received and Expended**	
		Rand
0200	Received Prior Periods (Since Inception) - See Last Months Form	1 475 000
0300	Received This Month	0
0400	Total FMG Funds Received	1 475 000
0500	Spent Prior Periods (Since Inception) - See Last Months Form	528 918
0600	Spent This Month	132 889
0700	Total FMG Funds Spent	661 807
0800	Total FMG funds Received and Not Spent	813 193
0900	Percentage of Funds Spent	44.87%
1000	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_2005_M01.xls)

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

K.

MIG

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

MUNME	Municipality	WC022 Witzenberg	Financial Year	2016/17
			Month End	M09 Mar

0100	**Financial Accounting for Grant Funds Received and Expended**	Rand
0200	Received Prior Periods (Since Inception) - See Last Months Form	14 535 323
0300	Received This Month	7 552 000
0400	Total MIG Funds Received	22 087 323
0500	Spent Prior Periods (Since Inception) - See Last Months Form	8 972 537
0600	Spent This Month	1 869 995
0700	Total MIG Funds Spent	10 842 532
0800	Total MIG funds Received and Not Spent	11 244 791
0900	Percentage of Funds Spent	49.09%
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, H J Kritzinger , The ~~Accounting Officer or~~ Delegate certify that the above information is correct and that this report has been submitted electronically as required.

Signed   Dated 18/4/2017

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

Save file as: Muncde_MIG_ccyy_Mnn.XLS (e.g. GT411_MIG_2009_M01.xls)

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

INEG

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

MUNME	Municipality	WC022 Witzenberg	Financial Year	2016/17
			Month End	M09 Mar

0100	**Financial Accounting for Grant Funds Received and Expended**	Rand
0200	Received Prior Periods (Since Inception) - See Last Months Form	5 507 548
0300	Received This Month	0
0400	Total INEG Funds Received	5 507 548
0500	Spent Prior Periods (Since Inception) - See Last Months Form	1 653 395
0600	Spent This Month	624 100
0700	Total INEG Funds Spent	2 277 495
0800	Total INEG funds Received and Not Spent	3 230 053
0900	Percentage of Funds Spent	41.35%
1000	Funds Currently Committed but Not Spent	0
1100	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 operate 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.

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ANNEXURE M

50 HIGHEST ACCOUNTS

Account number	Mar-17	Feb-17	Jan-17	Dec-16	Older than Dec-16	Total
17497300009	1346518.1	0	0	0	0	1346518.1
17364108002	1326895.88	0.15	0	0	0	1326896.03
17790000028	1291210.12	0	0	0	0	1291210.12
17289900008	1240110.02	0	0	0	0	1240110.02
20750396040	12832.93	12832.93	12955.91	13078.89	1112521.8	1164222.46
60015680039	957152.55	102.88	0	0	0	957255.43
89760700012	0	0	0	0	796905.8	796905.8
10000672976	0	0	0	0	753274.58	753274.58
60011060006	650726.35	0	0	0	0	650726.35
19002200099	554648.41	0.04	0	0	0	554648.45
75005720008	76.74	62.35	153.84	55.76	467048	467396.69
10000413144	0	0	0	0	390161.76	390161.76
10000678594	0	0	0	0	376598.1	376598.1
10000645367	0	0	0	0	337292.95	337292.95
60000700021	129152.1	106990.08	96737.6	3122.78	0	336002.56
20750187251	129390.15	132420.66	72236.7	0	0	334047.51
75008270007	99.24	99.86	55.24	247.76	326843.74	327345.84
20190383039	18792.77	17696.07	28774.8	20700.81	233656.67	319621.12
24262800055	7006.52	7065.42	7124.32	7183.22	277166.97	305546.45
20803000007	284243.33	0	0	0	0	284243.33
75012160011	5802.15	2710.6	7971.27	4098.52	254536.91	275119.45
10000634525	0	0	0	0	264975.69	264975.69
90731800002	2078.08	1621.91	2514.83	1985.27	254564.49	262764.58
75012290015	601.87	531.76	566.52	1855.34	259146.93	262702.42
89568200006	527.32	509.2	581.69	617.08	251740.64	253975.93
86514204655	2049.95	871.58	893.8	2039.89	238040.02	245818.81
75013190028	2204.83	1870.01	2423.86	2382.74	231826.4	240707.84
10000679076	0	0	0	0	231311.6	231311.6
10000670974	0	0	0	0	230521.96	230521.96
89584900012	512.41	449.06	11.6	109.27	223406.94	224489.28
13285200054	220774.93	0.01	0	0	0	220774.94
20850298012	18503.75	18503.75	18681.08	18858.41	135102.83	209649.82
17364960011	207487.83	0.02	0	0	0	207487.85
13769600208	204631.38	0.01	0	0	0	204631.39
89585000005	594.42	561.83	657.49	586.51	201868.86	204269.11
75012090028	2833.53	1967.75	2674.02	2680.86	190841.7	200997.86
17790000035	194825.17	0	0	0	0	194825.17
10000697010	0	0	0	0	193366.27	193366.27
77032900002	1110.39	1270.09	1303.43	1811.03	187142.13	192637.07
70102372001	187007.56	0.02	0	0	0	187007.58
75009390050	10445.12	3459.86	21156.03	820.7	150328.72	186210.43
19766800023	1952.38	1839.47	1976.51	1861.39	175421.31	183051.06
70201165022	263.13	0	191.76	139.84	173276.21	173870.94
75012100017	7577.51	4970.47	9036.64	8663.79	143579.43	173827.84
89586800011	2048.26	1730.4	2587.24	1145.29	166249.73	173760.92
88515300019	14859.57	6091.57	19548.27	1593.06	130470.22	172562.69
18959700001	171347.99	0	0	0	0	171347.99
13540600050	167585.07	947.06	0	0	0	168532.13
24262900038	4253.16	3954.57	5220.98	4246.04	147863.97	165538.72
80515700066	526.89	402.43	824.93	994.55	154463.44	160794.57
89575500009	8130.49	3855.21	7497.76	3979.17	137262.23	160724.86
17364460009	159342.02	0	0	0	0	159342.02
20751872510	30916.33	31176.23	31436.13	31696.03	33792.69	159017.41

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**	**93 542 654**	**441 188 655**	**68 742 648**	**995 479**	**30 219 469**	**712 892 878**
Cost	78 203 971	101 779 105	562 256 874	74 148 394	1 867 230	57 846 535	866 102 009
Accumulated Impairments	-	-	(19 601)	-	-	(551 858)	(571 659)
Accumulated Depreciation	-	(8 236 451)	(111 048 218)	(5 405 746)	(871 751)	(27 075 309)	(152 637 475)
Acquisitions	-	13 484	4 958 293	212 752	-	4 148 789	9 343 318
Capital under Construction	-	207 604	17 240 499	388 375	-	521 254	18 357 732
Transfers from/(to) Non-current Assets Held for Sale - Note	-	-	-	-	-	-	-
Cost	-	-	-	-	-	-	-
Accumulated Depreciation	-	-	-	-	-	-	-
Transfers from/(to) Investment Properties - Note							
Impairments			-	-	-	-	-
Impairments	-	-	-	-	-	-	-
Reversals	-	-	-	-	-	-	
Depreciation	-	(840 107)	(9 246 087)	(1 297 282)	(294 235)	(3 489 916)	(15 167 627)
Normal Depreciation	-	(840 107)	(9 246 087)	(1 297 282)	(294 235)	(3 489 916)	(15 167 627)
Correction of error	-	-	-	-	-	-	-
Carrying value of disposals							
Disposal Cost	-	-	-	-	-	-	-
Disposal Cost Acc Depreciation	-	-	-	-	-	-	-
Carrying value at Dec 2016	78 203 971	92 923 634	454 181 359	68 046 493	701 244	31 399 594	725 426 295
Cost	78 203 971	102 000 193	574 455 465	74 749 521	1 867 230	62 516 578	893 803 058
Accumulated Impairments	-	-	(19 601)	-	-	(551 858)	(571 659)
Accumulated Depreciation	-	(9 076 558)	(120 294 308)	(6 703 028)	(1 165 986)	(30 565 225)	(167 805 102)

N

Intangible Assets

	2017 R
Computer Software	
Carrying value at 1 July 2016	
Net Carrying amount at 1 July	**2 645 646**
Cost	4 483 998
Accumulated Amortisation	(1 838 352)
Accumulated Impairment	
Additions	-
Amortisation for Year	(121 616)
Impairments	
Disposals	
Net Carrying amount at 30 June	**2 524 031**
Cost	4 483 998
Accumulated Amortisation	(1 959 968)
Accumulated Impairment	-

Investment Property

	2017 R
Net Can 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	(236 590)
Impairment	-
Transfers from Inventory	-
Transfers	-
Net Carrying amount at 30 June	**48 269 561**
Cost	50 888 329
Accumulated Depreciation	(2 618 767)
Accumulated Impairment	-

N

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: February 2017

Monthly Premium	R 120 567
Insurance Receipts	R 8 652
Insurance Expenses	R 38 786

Claims movement for the month

Total claims open at the beginning of the month	75
New claims for the month	7
Claims closed during the month	10
Total claims open at the end of the month	72

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 to Take	Total
Additional Information Submitted to Insurance	9
Awaiting Invoice	1
Claim Reported, Awaiting Response from Insurer	7
Order Made out and given through to supplier	3
Request for Quotations Submitted	3
Requested Department to obtain Quotation	4
Insurer Requires Additional Info2	9
Additional Information Requested from relevant department	9
Invoice received and submitted for payment/or refund to Insurers	3
Assessor appointed	3
Quotations submitted to Insurer, Awaiting Approval	5
Agreement of Loss signed and sent to Insurer	3
Agreement of Loss signed and submitted to Insurer	2
Require Third Party Letter of Claim	2
Agreement of loss received	2
Claim within excess: Memo submitted to Manager for approval	3
Insurer requires proof of Excess Payment	1
Settlement Received	2
Waiting on receipt	1

Age analysis of Outstanding Claims

Category	AON	INDWE	Grand Total
30 days or Less	1	-	1
More than 30 days	5	-	5
60 days or more	3	-	3
More than 120 Days	49	-	49
Grand Total	58	14	72

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

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WITZENBERG MUNICIPALITY - GRANT REGISTER 2016/2017

Description	Balance 1 July 2016	Grants Received	Operating Expenditure	Capital Expenditure	Balance 31 June 2017
	R	R	R	R	R
	-12 824 605	-125 336 872	52 925 209	20 993 643	-64 242 625
National Government Grants					
Finance Management Grant	-	-1 475 000	661 807	-	-813 193
Municipal Systems Improvement Grant	0	-	-	-	0
Municipal infrastructure Grant	-698 323	-21 389 000	942 595	9 899 937	-11 244 791
Regional Bulk Infrastructure Grant	-	-	-	931 112	931 112
Housing - Kluitjieskraal	-	-	-	-	-
Intergrated National Electricity Program	-507 548	-5 000 000	313 290	1 964 205	-3 230 053
Equitable share	-	-59 325 000	44 800 500	-	-14 524 500
Neighbourhood Development Plan	-321	-	-	-	-321
Rural Development	-471 155	-	-	-	-471 155
Expanded Public Works Progamme	12 375	-1 336 000	1 373 289	-	49 664
Provincial Government Grants					
Library services	-1 416 673	-2 477 000	15 862	587 631	-3 290 180
Library Grant - MRF	0	-5 498 000	143	-	-5 497 857
Draught Relief	-4 517 242	-384 833	40 426	185 457	-4 676 192
CDW	-337 816	-150 000	46 923	-	-440 893
Mainroads	-	-	136 800	-	136 800
Housing	-1 478 410	-25 902 479	3 724 951	5 938 525	-17 717 413
Multiputpose Centre (Thusong Centre)	-222 000	-100 000	-	-	-322 000
Financial Management Supporting Grant	-1 310 000	-	12 004	-	-1 297 996
Department of Local Government	-	-1 615 167	336 000	1 473 293	194 126
Municipal infrastructure Support Grant	-594 594	-	-	-	-594 594
Other					
Grant Water meters (China)	-84 307	-	-	-	-84 307
Cape Winelands	-	-300 000	-	-	-300 000
Essen Belgium	-1 198 591	-384 393	520 619	13 484	-1 048 882

WITZENBERG
Municipality • Munisipaliteit • UMasipala Wase

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admin@witzenberg.gov.za
www.witzenberg.gov.za

QUALITY CERTIFICATE

I, Mr D Nasson, Municipal Manager of Witzenberg Municipality, hereby certify that –

- The monthly in year monitoring reports for the month of March 2017

has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Mr D Nasson

Municipal Manager of WITZENBERG MUNICIPALITY.

Signature :

Date: 18/04/17