

WITZENBERG

MUNISIPALITEIT

UMASIPALA

MUNICIPALITY

- MEMORANDUM -

AAN / TO: Municipal Manager / Munisipale Bestuurder

VAN / FROM: Director: Finance / Direkteur: Finansies

DATUM / DATE: 31 July 2018 / 31 Julie 2018

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

FINANCE MONTHLY REPORT – JULY 2018

FINANSIES MAANDELIKSE VERSLAG – JULIE 2018

A MAYOR'S REPORT

A BURGEMEESTERS VERSLAG

Credit control for various reasons remains a challenge for the municipality.

Kredietbeheer bly 'n uitdaging vir die munisipaliteit as gevolg verskillende redes.

B RECOMMENDATION

B AANBEVELING

It is recommended that Council takes cognisance of the monthly budget statement and supporting documentation for July 2018.

Dit word aanbeveel dat die raad kennis neem van die finansiële maandverslag en ondersteunende dokumente vir Julie 2018.

C EXECUTIVE SUMMARY

C OPSOMMING

The unwillingness / inability of government departments to pay their municipal accounts is a big concern. The only response received with every enquiry from the municipality is that they need detail of the outstanding amounts. Although the information has been provided on numerous occasions the required payments have not been receive.

Die onwilligheid / onvermoë van staats departemente om hulle munisipale rekenings te betaal is 'n groot bekommernis. Die enigste antwoord op navrae is dat hulle 'n uiteensetting van die uitstaande skuld benodig. Alhoewel die inligting elke keer voorsien word, bly die departemente in gebreke om die uitstaande bedrae te betaal.

The municipality has implemented the new general valuaton from the 2018/19 financial year.. The monthly billing was also done as scheduled and during this process 18 534 accounts amounting to R 65.2 million was printed and distributed to consumers. The prepaid electricity sales amounted to R 4.2 million. The indigent cost to the municipality for the month amounts to R 1.2 million.

Die munisipaliteit het die nuwe algemene waardasie geïmplementeer vanaf die 2018/19 finansiële jaar. Die maandelikse rekeninge is ook gehê soos geskeduleer en tydens hierdie proses is 18 534 rekeninge ten bedrae van R 65.2 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R 4.2 miljoen. Die deernis subsidies vir die maand beloop R 1.2 miljoen.

The accumulated debtor's collection target for the year is 95%, but the actual accumulated year to date debtor's collection is 43.3%. The low collection percentage is due to annual rates that has ben levied during July. This rates are payable before the end of September.

Die opgehoopde debiteure verhalings se teiken vir die jaar is 95%, maar die werklike jaar tot op datum invordering is 43.3%. Die lae invorderings persentasie is as gevolg van die heffing van die jaarlikse belasting. Die belasting is betaalbaar voor einde September.

The municipality issued orders to the value of R 27.9 million of which R 0.3 million was in terms of deviations.

Bestellings ter waarde van R 27.9 miljoen uitgereik, waarvan R0.3 miljoen ten opsigte van afwykings is.

The municipality currently has R 140 million in its primary bank account. The increase in the available cash is due to

Die munisipaliteit het R 140 miljoen in die primêre bankrekening. Die styging in kontant is as gevolg van die

the first instalment of the equitable share.

ontvangs van die eerste paaieement van die “equitable share”.

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

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

council on all expenditure incurred by the municipality on staff salaries, wages, allowances and benefits, and in a manner that discloses such expenditure per type of expenditure,

namely—

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

2.3 Monthly budget statements

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

This section read as follows:

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

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

(2) The statement must include—

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

(3) The amounts reflected in the statement must in each case be compared with the corresponding amounts

budgeted for in the municipality's approved budget.

(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) oortyd betalings;
- (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 wesenslike afwykings van die munisipaliteit se geprojekteerde inkomste deur die bron, en van die munisipaliteit se uitgawe projeksies per stem;
 - (ii) enige wesenslike 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."

2.4 Other Policy Requirements

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

3. DISCUSSION

The discussion of the information is based on the 4 key performance areas of Finance, namely:

- Revenue
- Supply Chain Management
- Financial Administration
- Expenditure

formaat.

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

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

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

2.4 Ander Beleid Vereistes

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

3. BESPREKING

Die bespreking van die inligting is gebaseer op die 4 sleutel prestasie-areas van Finansies, naamlik:

- Inkomste
- Voorsieningskanaal Bestuur
- Finansiële Administrasie
- Uitgawes

3.1 REVENUE

3.1 INKOMSTE

3.1.1 Rates Clearance

3.1.1 Uitklarings

Rates clearance certificates	May-18	Jun-18	July-18
Plots subdivided	0	0	8
Application for clearance certificates	36	33	31
Clearance certificates issued	50	24	76
Deeds registrations	57	30	255
Consolidations	0	0	3

3.1.1.1 Billing dates

3.1.1.1 Heffingsdatums

Billing:	May-18	Jun-18	July-18
Debt raising date	21/05/2018	20/06/2018	24/07/2018
Date of account postage	22/05/2018	23/06/2018	24/07/2018
Debtor reconciliation (Debtors/Votes/Age analysis)	01/06/2018	04/07/2018	02/08/2018
Electricity Pre paid Reconciliation	04/06/2018	04/07/2018	02/08/2018

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	May-18	June-18	July-18
- N'duli (Polo cross)	1 096	1 096	1 096
- Tulbagh (Chris Hani)	812	812	812
- Wolseley (Pine Valley)	338	338	338
Total	2 246	2 246	2 246

3.1.2 Number of consumers with services

Number of consumers with services	May-18	June-18	July-18
Electricity - Conventional	2 403	2 403	2 403
Electricity - Prepaid	10 419	10 429	10 435
Property rates	14 391	14 476	14 476
Refuse removal	15 140	15 432	15 919
Sewerage	15 150	15 150	15 480
Water	12 222	12 215	12 227
Other	807	1 013	1 013

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

Service Description	May-18	Jun-18	July-18
Assessment Rates (SV)	3 029 743	3 038 885	35 229 534.97
Electricity	20 860 354	19 094 209	21 842 689.58
Refuse Removal	2 228 718	2 386 827	2 451 486.75
Sewerage	2 100 271	2 095 388	2 556 578.92
Water Levies	5 030 065	4 108 662	4 261 567.87
Rental	25 344	25 344	25 014.53
Indigent subsidy	-1 088 079	-1 098 155	-1 181 742
Sundries	16 503	78 340	62 405.06
Total	32 202 919	29 729 500	65 247 535

Explanation:

- Extreme water restriction tariffs applied to Witzenberg from 2017/10. Normal tariffs is being instituted from August 2018
- Rates – Annual rates raising in July.

Verduideliking:

- Uiterste water besparings tariewe van toepassing in Witzenberg vanaf 2017/10. Normale tariewe word geïmplementeer vanaf Augustus 2018.
- Belasting– Jaarlikse Belasting Heffings in Julie.

3.1.3 Pre-paid Electricity Sales

3.1.3 Vooruitbetaalde Elektrisiteit Verkope

	May-18	Jun-18	July-18
Total Pre Paid Meters	10 419	10 429	10 435
Total Free units(Indigents)	91 000	90 450	94 150
Cost of free Units	R100 100	R99 945	R119 100
Units sold	2 626 826	2 855 053	2 835 123
Cost of units sold	R3 180 837	R3 503 502	R3 689 256
Vat Amount	R476 880	R524 829	552 684
Axillary Amount	R1 029	R1 193	R1 323
Total Amount Pre Paid	R3 772 859	R4 143 943	R4 243 263

3.1.3 MONTHLY INCOME PER SERVICE

	YTD	M11 May 2018	M12 June 2018	M01 July 2018
Monthly Billing	R67 041 266	R 33 401 917	R30 866 882	R67 041 266
Property Rates	35 782 155	3 031 224	3 187 242	35 782 155
Electricity	21 890 738	20 707 626	19 088 149	21 890 738
Water	4 257 124	4 664 333	3 984 085	4 257 124
Waste Management	2 451 487	2 733 146	2 393 364	2 451 487
Waste Water Management	2 556 579	2 104 312	2 104 236	2 556 579
Housing Selling Scheme	62 405	67 562	62 299	62 405
Property Rental Debtors	25 015	25 344	25 015	25 015
Service Charges	15 764	68 369	22 494	15 764
Land Sale Debtors	-	-	-	-
Water and Sanitation Service A	-	-	-	-
Collections	R29 013 839	R 37 089 490	R34 298 270	R29 013 839
Property Rates	3 856 823	3 455 349	3 723 622	3 856 823
Electricity	18 757 141	23 351 232	23 253 659	18 757 141
Water	2 995 806	3 761 080	3 772 011	2 995 806
Waste Management	1 797 253	1 928 240	1 767 338	1 797 253
Waste Water Management	1 539 924	4 413 828	1 640 127	1 539 924
Housing Selling Scheme	32 762	73 583	80 098	32 762
Property Rental Debtors	13 570	15 545	15 881	13 570
Service Charges	20 561	90 632	45 534	20 561
Land Sale Debtors	-	-	-	-
Water and Sanitation Service A	-	-	-	-
Collection Rate per service				
Property Rates	11%	114%	117%	11%
Electricity	86%	113%	122%	86%
Water	70%	81%	95%	70%
Waste Management	73%	71%	74%	73%
Waste Water Management	60%	210%	78%	60%
Housing Selling Scheme	52%	109%	129%	52%
Property Rental Debtors	54%	61%	63%	54%
Service Charges	130%	133%	202%	130%
Over all Collection Rate	43.3%	111%	111%	43.3%

Explanation:

Water collection remains a challenge, because of Eskom Areas where no credit control restrictions cannot be Applied.

The above figures are VAT inclusive.

The low collection percentage is due to annual rates that has ben levied during July. This rates are payable before the end of September.

Verduideliking:

Invordering op water bly n uitdaging omdat geen Krediet Beheer in Eskom areas implimenteer kan word nie

Die bogenoemde syfers in BTW ingesluit.

Die lae invorderings persentasie is as gevolg van die heffing van die jaarlikse belasting. Die belasting is betaalbaar voor einde September.

3.1.5 Indigent Households

3.1.5 Behoeftige Huishoudings

Mechanisms	May-18	Jun-18	July-18
Approved Indigent households:			
No. of households at beginning of the month:	2 325	2 345	2 373
Additions during the month	155	243	243
Cancellations during the month	135	215	214
No. of households at end of the month:	2 345	2 373	2 402
Cost of Indigent to Council	R1 083 760.59	R1 098 155.45	R 1 181 742.41

Indigent households	May-18	Jun-18	July-18
Deferments	2 785 434	-18 595.62	666 039.05
30 days	585 194	20 725.73	140 306.51
60 days	557 865	16 591.87	58 584.47
90 days	493 326	13 483.39	47 687.19
> 90 days	10 635 138	243 857.35	1 114 237.7
Total	R15 056 956	R276 063	R2 026 855

Explanation:

Indigent households increased from 2317 to 2402
 The decrease from May to June in outstanding debt was due to write off of debt for indigents. Newly approved indigents has caused the increase in debt. The Debt Collection policy for 2018/19 has been amended in terms of the write off of indigent outstanding debt. Newly approved indigents has caused the increase in debt

Verduideliking:

Deernis huishoudings vermeerder vanaf 2 317 na 2 402
 Die verandering van May na Junie was as gevolg van die afskryf van skuld. Die styging in uitstaande skuld vir deernis is as gevolg van die goedkeuring van nuwe deernis gesubsideerde huishoudings. Die Krediet Beheerbeleid vir 2018/19 is gewysig t.ov. die afskrywes van deernis skuld.

3.1.6 Outstanding Debtors

The important comparative statistics in relation to accounts is shown in the table below. The table below provides an age analysis of the debtors as at 31 July 2018:

3.1.6 Uitstaande Debiteure

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 Julie 2018:

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total -	%
Debtors Age Analysis By Income Source										
Water	9 158 092	1 494 868	1 507 180	1 547 904	1 393 037	1 298 666	5 818 742	23 726 509	45 944 999	25.03%
Electricity	15 089 877	626 371	587 447	450 941	444 126	335 428	738 242	1 230 877	19 503 309	10.62%
Property Rates	35 360 946	284 228	188 756	163 325	155 474	173 844	2 836 099	10 663 282	49 825 953	27.14%
Waste Water Management	5 588 854	644 527	611 798	588 358	566 955	557 950	2 958 552	11 959 195	23 476 188	12.79%
Waste Management	6 101 384	579 859	545 737	523 910	508 872	495 906	2 780 177	13 405 174	24 941 018	13.59%
Property Rental Debtors	176 220	15 098	14 984	14 893	14 763	14 648	85 972	480 803	817 382	0.45%
Interest on Arrear Debtor Accounts	1 640 433	85 309	108 132	123 501	139 883	159 459	1 045 870	18 699 928	22 002 515	11.99%
Other	-4 146 951	33 613	31 495	55 855	50 640	25 389	224 763	786 964	-2 938 232	11.99%
Total By Income Source	68 968 855	3 763 873	3 595 530	3 468 687	3 273 750	3 061 290	16 488 416	80 952 732	183 573 133	100%
%	37.57%	2.05%	1.96%	1.89%	1.78%	1.67%	8.98%	44.10%	100.00%	
Debtors Age Analysis By Customer Group										
Organs of State	11 967 066	654 548	668 110	590 575	538 505	385 262	704 976	2 311 818	17 820 861	9.71%
Commercial	26 222 636	340 038	263 908	229 743	215 616	234 744	1 346 391	5 298 254	34 151 330	18.60%
Households	26 210 807	2 532 598	2 429 065	2 421 750	2 306 951	2 228 706	12 608 635	65 953 327	116 691 841	63.57%
Other	4 568 347	236 688	234 446	226 619	212 678	212 577	1 828 414	7 389 333	14 909 101	8.12%
Total By Customer Group	68 968 855	3 763 873	3 595 530	3 468 687	3 273 750	3 061 290	16 488 416	80 952 732	183 573 133	100%
%	37.57%	2.05%	1.96%	1.89%	1.78%	1.67%	8.98%	44.10%	100.00%	

Explanation:

- The debt for July increased with R2.9 million.

Verduideliking:

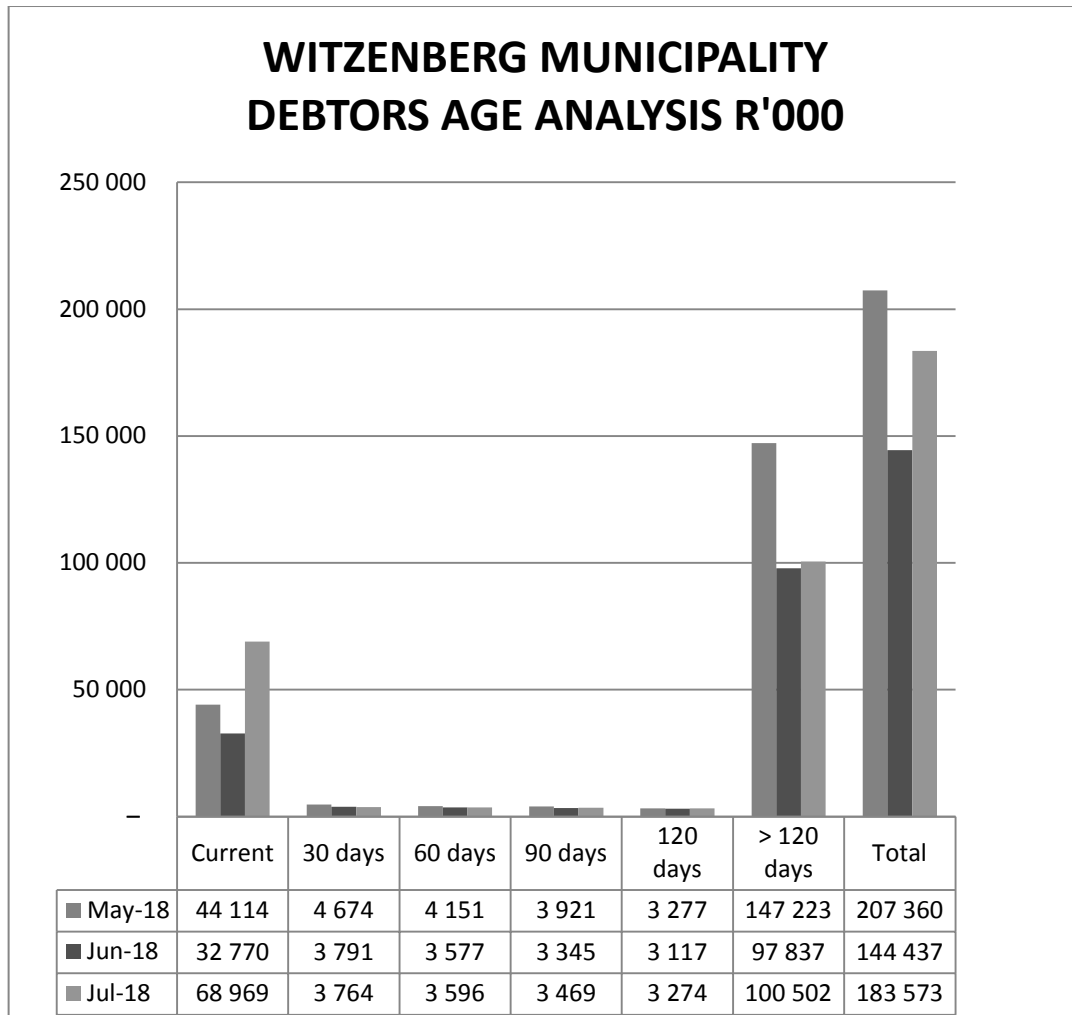
- Die uitstaande skulde het mt R2.9 miljoen vermeerder.

3.1.7 DEBITEURE OUDERDOMSANALISE

3.1.7 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:



Explanation:

Outstanding debt increased due to outstanding accounts.

Verduideliking:

Toename van as gevolg van uitstaande skuld.

3.1.8 CASHFLOW

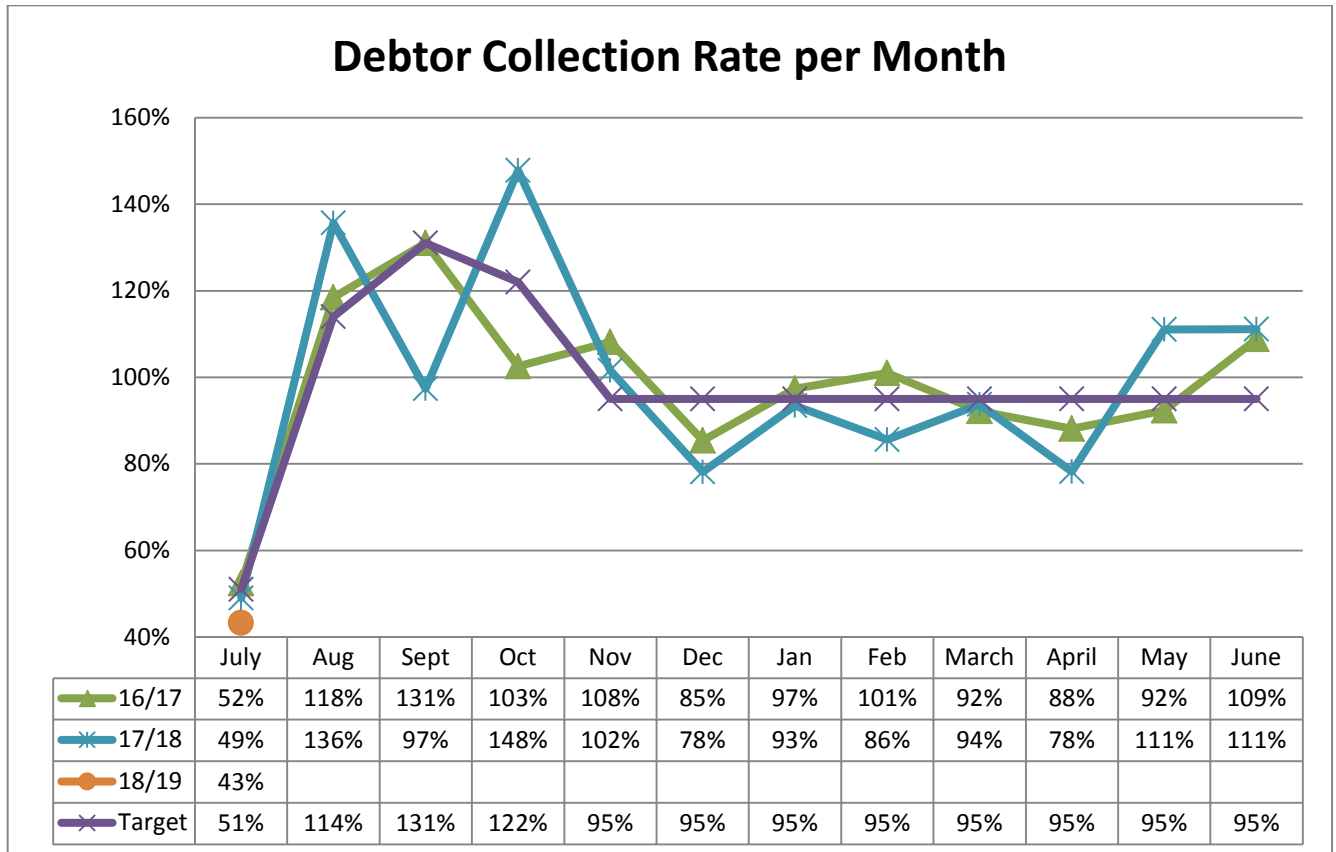
The table below indicates the cash flow:

3.1.8 KONTANTVLOEI

Die onderstaande tabel dui die kontantvloei aan:

Detail	Month 11 May	Month 12 June	Month 01 July
Cash Receipts by Source			
Property rates	3 455 349	3 723 622	3 856 823
Property rates - penalties & collection charges	-	-	-
Service charges - electricity revenue	23 351 232	23 253 659	18 757 141
Service charges - water revenue	3 761 080	3 772 011	2 995 806
Service charges - sanitation revenue	4 413 828	1 640 127	1 539 924
Service charges - refuse revenue	1 928 240	1 767 338	1 797 253
Service charges - other	3 071 000	5 449 344	3 785 104
Rental of facilities and equipment	481 672	137 050	210 336
Interest earned - external investments	970 456	-	371 486
Interest earned - outstanding debtors	-	-	-
Dividends received	-	-	-
Fines	563 773	287 518	198 987
Licences and permits	1 520 333	1 256 296	574 464
Agency services	-	-	-
Transfer receipts - operational	-	343 991	36 118 686
Other revenue	275 038	132 447	235 702
Cash Receipts by Source	43 792 000	41 763 402	70 441 711
Other Cash Flows/Receipts by Source			
Transfer receipts - capital	-	-	17 000 000
Contributions recognised - capital & Contributed assets	-	-	-
Proceeds on disposal of PPE	-	-	-
Short term loans	-	-	-
Borrowing long term/refinancing	-	-	-
Increase (decrease) in consumer deposits	115 429	79 880	63 194
Decrease (Increase) in non-current debtors	-	-	-
Decrease (increase) other non-current receivables	-	-	-
Decrease (increase) in non-current investments	21 999 660	23 004 606	-
Total Cash Receipts by Source	65 907 088	64 847 889	87 504 905
Cash Payments by Type			
Employee related costs	11 537 966	11 812 968	11 218 751
Remuneration of councillors	814 835	819 335	875 835
Collection costs	-	-	-
Interest paid	35 340	-	-
Bulk purchases - Electricity	17 550 160	17 514 660	23 703 656
Bulk purchases - Water & Sewer	-	-	-
Other materials	1 052 604	3 850 224	862 390
Contracted services	3 882 790	4 010 110	2 262 817
Grants and subsidies paid - other municipalities	-	-	-
Grants and subsidies paid - other	241 961	163 000	200 196
General expenses	4 155 666	5 295 460	4 371 802
Cash Payments by Type	39 271 322	43 465 758	43 495 447
Other Cash Flows/Payments by Type			
Capital assets	4 369 105	14 510 700	1 685 601
Repayment of borrowing	-	172 381	-
Other Cash Flows/Payments	381 580	-4 412 069	-453 178
Total Cash Payments by Type	44 022 007	53 736 769	44 727 869
Net Increase/(Decrease) in Cash Held	21 885 081	11 111 119	42 777 036
Cash/cash equivalents at the month/year begin:	64 505 937	86 391 018	97 502 137
Cash/cash equivalents at the month/year end:	86 391 018	97 502 137	140 279 173

3.1.9 DEBTOR COLLECTIONS RATE PER MONTH



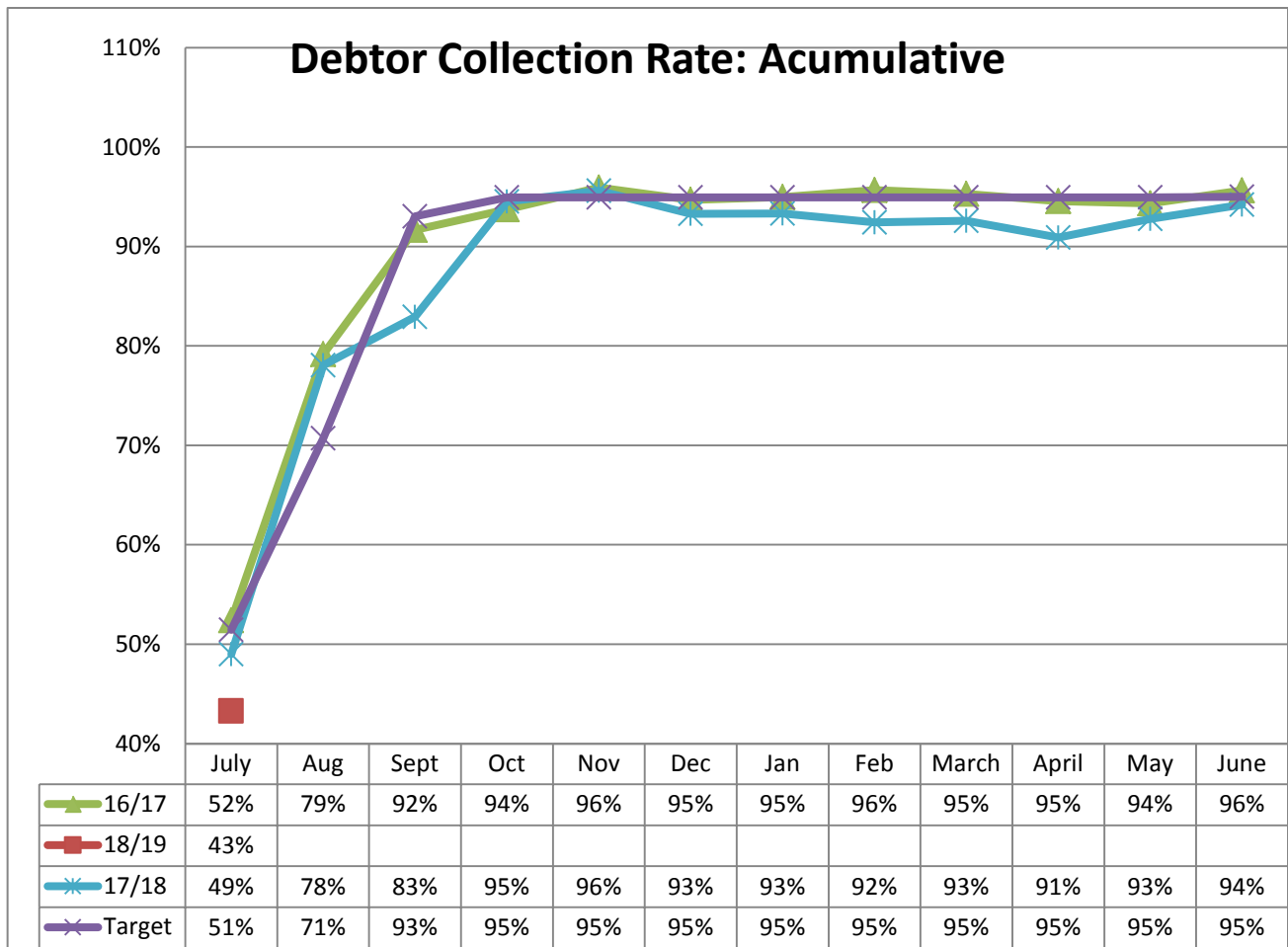
Explanation:

The purpose of this graph is to illustrate effectiveness of collection against targets set for the relevant months. The target for the month is 51% while the actual figure for July 2018 amounts to 43% which in comparison to the previous year 49%.

Verduideliking:

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 51%, terwyl die syfer vir Julie 2018 - 43% beloop in vergelyking met die vorige jaar 49%.

3.1.10 DEBTOR COLLECTION RATE ACCUMALATIVE



Explanation:

The purpose of this graph is to illustrate effectiveness of collection of debt against targets set for the year. The target for the year to date is 51% while the actual figure is 43%.

Verduideliking:

Die doel van hierdie grafiek is om die doeltreffendheid van die verhaling van skuld te illustreer teen die teikens gestel vir die jaar. Die teiken vir die jaar tot datum is 51%, terwyl die werklike syfer 43% beloop.

3.1.11 SUMMARY OF OUTSTANDING DEBT

Die tabel hieronder verskaf 'n opsomming van uitstaande skuld:

	May-18	Jun-18	July-18
Councillors:			
Deferments	31 276	30 828.62	29023.1
30 days	4 849	3 503.68	2 655.26
60 days	700	64.55	515.05
90 days	170	-	9.54
> 90 days	371	-	-
Total	R37 367	R34 397	32 203
Employees:			
Deferments	184 138	167 793.41	129535.99
30 days	8 767	7 611.19	13 257.07
60 days	1 357	1 539.21	3 488.58
90 days	1 303	1 308.22	1 418.38
> 90 days	33 937	33 686.91	35 586.95
Total	R229 502	R211 939	183 287
Government Departments:			
30 days	707 184	696 103.00	654 548.00
60 days	667 531	616 171.00	668 110.00
90 days	529 531	557 062.00	590 575.00
> 90 days	3 574 010	3 525 167.00	3 940 561.00
Total	R5 478 256	R5 394 503	5 853 794
Schools & Hostels:			
Deferment	-21 273	-54 263.74	-18542.15
30 days	50 153	29 970.99	125 807.76
60 days	19 971	26 331.91	8 525.97
90 days	13 294	19 932.95	6 533.67
> 90 days	188 252	153 835.35	148 282.85
Total	R250 397	R175 807	R270 608

Explanation:

Employees: The Credit Control department are in the process with engaging with employees to come make arrangements with regards to overdue accounts.

Government Departments: National Department Transport and Public works requested invoices. The department did make a payment of R 202 497.47 that will reflect in July, we are awaiting another payment.

Schools & Hostels: Schools are being contacted via telephone about arrears on their accounts.

Verduideliking:

Personeel: Die krediete Beheer afdeling is in proses om die personeel in te roep om reëlings te tref op agterstallige rekeninge.

Staatsdepartemente: Nasionale Dept van Vervoer het aangevra vir fakture. Die departement het 'n betaling gemaak van R 202 497.47 in Julie, ons wag op nog n betaling.

Skole en Koshuise: Skole word telefonies gekontak insake uitstaande bedrae op hul rekeninge.

3.1.11.1 50 Highest Business and Government Accounts 3.1.11.1 50 Hoogste besigheid- en regering rekeninge:

Attached as Annexure M

Aangeheg as Bylae M

3.1.12 Credit Control Mechanisms

The table below indicates the number of mechanisms instituted:

3.1.12 Kredietbeheer meganismes

Die tabel hieronder toon die aantal meganismes ingestel:

Disconnection of services:	May-18	Jun-18	July-18
No. of customers on the disconnections lists	2 704	2 124	2 487
No. already block	1 457	1 397	1 397
Total no. of tamperings not connected	410	411	404
No. of new disconnections for the month:			
- Prepaid	970	694	656
- Conventional	50	59	38
Number reconnected:			
- Prepaid	737	639	472
- Conventional	30	40	15
Reconnected :due to faulty groupings and Indigent and poor households			
No. of customers still disconnected	1 397	1 397	1 324
% of disconnections executed	100%	100%	100%

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:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
08/2/16/05	Supply and delivery of one (1) New backhoe loader	16-Aug-2018
08/2/16/08	Electrification of low cost houses in Vredebes, Ceres	31-Aug-2018
08/2/16/10	Supply and delivery of one new 3 Ton tipper truck	16-Aug-2018
08/2/16/13	Supply and delivery of Hot premixed asphalt	17-Aug-2018
08/2/16/14	Supply and delivery of one (1) – 1.3 ton light delivery vehicle (LDV) with drop sides	16-Aug-2018

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

3.2.1.2 Evaluation stage:

The following competitive bids are currently in the evaluation stage:

3.2 VOORSIENINGSKANAAL BESTUUR

3.2.1 Aanvraag en Verkryging

3.2.1.1 Adverteringsfase

Die volgende mededingende tenders is tans in die adverterings fase:

Geen formele geskrewe pryskwotasies is tans in die adverteringsfase nie.

3.2.1.2 Evaluering stadium:

Die volgende mededingende tenders is tans in die evalueringfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/15/27	The Supply and delivery of Broad Spectrum Enzymes and dosing pumps for a period of 24 months (Re-advertisement)	02-May-2018	Awaiting	N Jacobs
08/2/15/36	Supply, installation and monitoring of vehicle tracking system (Re-advertisement)	17-Apr-2018	24-Apr-2018 18-Jul-2018	O Gatyene
08/2/15/37	Supply and delivery of Fleet vehicles on lease agreement	23-Mar-2018	17-Apr-2018 Referred back	O Gatyene
08/2/15/52	Supply, delivery, installation and configuration of CCTV security solution	20-Mar-2018	11-Apr-2018 Referred back	R Rhode
08/2/15/72	Sale of Residential Erven in Ceres, Bella vista, Wolseley and Tulbagh	20-Mar-2018	06-Apr-2018	L Nieuwenhuis
08/2/15/78	The Supply, maintenance of digital speed cameras and the administration of the back office	20-Jun-2018	20-Jul-2018 Referred back	M Green
08/2/15/80	Reconstruction and repair of storm damaged properties at Pine Forest resort	15-May-2018	21-Jun-2018 Referred back	J Samuel
08/2/15/88	Facilitation of municipal annual Medical assessments	14-Jun-2018	06-Jul-2018 Referred back	I Swartbooi
08/2/15/91	Professional engineering services for Witzenberg municipality	21-Jun-2018	09-Jul-2018 Referred back	D Greeff
08/2/15/92	Supply and delivery of disposable bags for refuse removal	10-Jul-2018	Awaiting	J Jacobs
08/2/16/01	Supply and delivery of all-weather cold mix asphalt bags in Witzenberg municipal area	24-Jul-2018	Awaiting	E Lintnaar

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BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/16/02	Supply and delivery of bricks, pavers and readymix concrete	11-Jul-2018	20-Jul-2018	E Lintnaar
08/2/16/04	Provision of 12 structural fire fighters for Witzenberg municipality	12-Jul-2018	20-Jul-2018	H Visser

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
08/2/15/95	Determination of replacement values of municipal vehicles and the remaining useful lives for GRAP 17 measurement and disclosure	05-Jul-2018	16-Jul-2018	WP Mars
08/2/16/09	Appointment of a service provider to assist with the recruitment and selection process of section 56 managers	26-Jul-2018	Awaiting	I Swartbooi

3.2.1.3 Adjudication stage

3.2.1.3 Toekenningsfase:

The following competitive bid is currently in the adjudication stage:

Die volgende mededingende tender is tans in die toekenningsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE OF BID EVALUATION COMMITTEE MEETING	RESPONSIBLE MANAGER
08/2/15/55	Supply And Fitment Of New Tyres, Tubes And Provision Of Tyre Repair And Other Related Services	10-Jan-2018	28-Mar-2018	O Gatyene
08/2/15/83	Supply, delivery, installation and maintenance of Photocopy machines	16-May-2018	27-Jun-2018	C Wessels

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

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

3.2.1.4 Bids awarded

3.2.1.4 Tenders toegeken

The following competitive bids were awarded by the Bid Adjudication Committee during the month of July 2018:

Die volgende mededingende tenders was toegeken deur die Tender Toekenningskomitee gedurende Julie 2018:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Value (incl. VAT)
08/2/15/71	18-Jun-2018	Landis & Gyr	Supply of Remote metering (AMR)	Bidder scored the highest points	R 2 738 727.58
08/2/15/74	13-Jun-2018	Sharon Rose Trading	Supply and erection of Clearvu fencing and double swing gate at Owen street graveyard, Ceres (Re-advertisement)	Bidder scored the highest points	R 214 434.00
08/2/15/81	25-Jun-2018	Chlorcape (PTY) Ltd	Supply and delivery of Liquid	Bidder scored the highest points	R 1 024 732.80

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Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Value (incl. VAT)
			chlorine gas cylinders (70KG)		
08/2/15/82	18-Jun-2018	Bidvest Waltons	Supply and delivery of copy paper	Only responsive bidder	R 275 104.73

No bid was awarded by the Accounting Officer during the month of July 2018.

Geen tender was toegeken deur die Rekenpligtige Beampte gedurende Julie 2018 nie.

3.2.1.5 Paragraph 13 (1): Cancellation and re-invitation of tenders

3.2.1.5 Paragraaf 13 (1): Kansellasië en her-uitnodiging van tenders

The following formal written price quotation or competitive bid was cancelled during the month of July 2018:

Die volgende formele geskrewe prys kwotasie of mededingende tender was gekanselleer gedurende Julie 2018:

Bid ref number	Date	Brief description of services	Reason why bid is cancelled
08/2/15/58	30-Jul-2018	Supply, delivery and fitment of vehicle batteries and rendering of auto electrical repairs and services (Re-advertisement)	Due to a material irregularity in the tender process due to an administrative error
08/2/15/93	30-Jul-2018	Provision of online electronic CIPC (Companies and intellectual property commission) and credit search services	Due to a material irregularity in the tender process due to an administrative error

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

3.2.1.6 Paragraaf 19 (1) (c) en 19 (2): Geskrewe Prys Kwotasies

The following written price quotations were approved during the month of July 2018:

Die volgende geskrewe prys kwotasies was goedgekeur gedurende Julie 2018:

Order number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o. sub delegation
154632	18-July-2018	Oxbridge Academy (Pty) Ltd	Service Provider for Employment Equity course	Lowest responsive quotation	R 23 261.00 (Incl. VAT)	Chief Financial Officer
154648	19-July-2018	Ceres SPAR t/a Ablaze Trading 248	Supply and Delivery of daily newspapers for Council and Senior Management	Only responsive quotation	R 5 034.40 (Incl. VAT)	Acting Chief Financial Officer
154673	19-July-2018	Ultimate Recruitment Solutions	Advertisement of Assistant Accountant (Ref: Fin 71) and Director: Community Services in Newspapers	Lowest responsive quotation	R 22 757.49 (Incl. VAT)	Chief Financial Officer

3.2.1.7 Formal Written Price Quotations

3.2.1.7 Formele Geskrewe Prys Kwotasies

The following formal written price quotations, in excess of R 30

Die volgende formele geskrewe kwotasies, wat meer is

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000 were awarded by an official acting in terms of a sub-delegation for the month of July 2018:

as R 30 000.00 is toegeken deur 'n amptenaar wat in terme van 'n sub-afvaardiging vir die maand van Julie 2018:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
08/2/15/89	05-Jul-2018	Valiphi Cleaning Professionals (PTY) Ltd	Cleaning of public toilets at Op Die Berg	Bidder scored the highest points	R 31 200.00 (Incl. VAT)	Director: Technical Services
08/2/16/07	05-Jul-2018	Consolidated African Technologies (Pty) Ltd	Supply of Licences for Handhelds and Meter Reading Software	Only responsive bidder	R 173 880.00 (Incl. VAT)	Acting Director: Financial services

3.2.1.8 Appeals

No appeals were lodged or are being dealt with by the Accounting Officer.

3.2.1.8 Appèlle

Geen appèl is ontvang of word hanteer deur die Rekenpligtige beampte nie

3.2.1.9 Deviations

The following table contains the approved deviations by the Accounting Officer for the month of July 2018 which totals R 288 677.75:

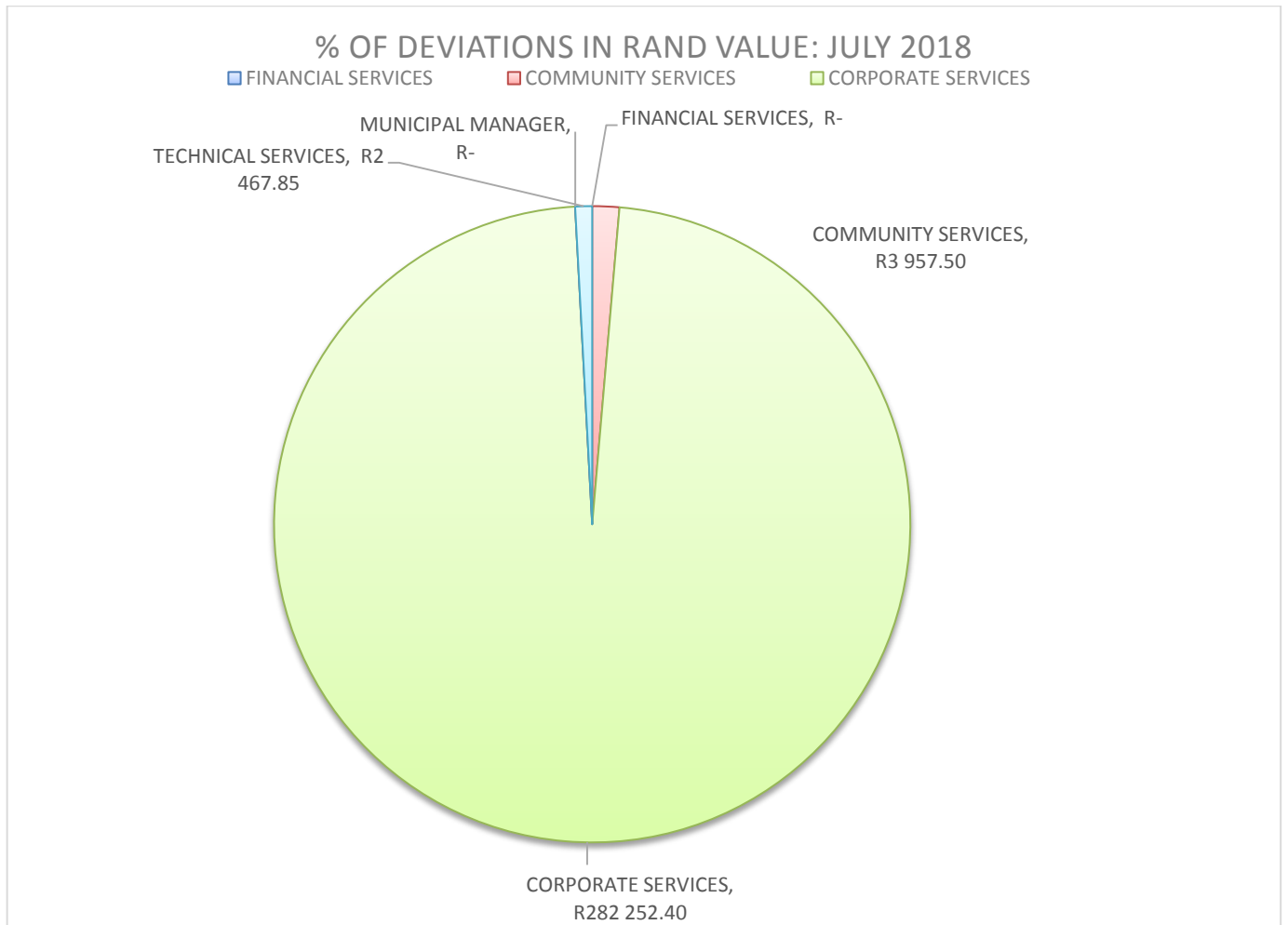
3.2.1.9 Afwykings

Die volgende tabel bevat die goedgekeurde afwykings deur die Rekenpligtige Beampte vir die maand van Julie 2018 wat beloop op die totaal van R 288 677.75::

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
11-Jul-18	Corjarq Construction	Emergency repair to door at PAH Kliprug community hall	Emergency	154532	3,957.50
12-Jul-18	Witzenberg Herald	Publish notice: Vandalism	Single supplier	154540	5,081.31
13-Jul-18	Freddie Opperman	Memorial service: Late B Beukes	Impractical	10137441	3,850.00
20-Jul-18	Witzenberg Herald	Publish notice: Bella Vista Housing Project	Single supplier	154714	3,126.96
20-Jul-18	Witzenberg Herald	Publish notice: Water restrictions	Single supplier	154720	2,432.08
24-Jul-18	Giovannis Fisheries	Food Parcels: Emergency Workers	Emergency	10137665	470.85
25-Jul-18	Giovannis Fisheries	Food Parcels: Emergency Workers	Emergency	154802	1,997.00
25-Jul-18	Meniko Records Management services	HP Trim renewal of licences & software upgrades	Single supplier	154818	267,762.05

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
May 2018	R 363 109.61	R16 930 252.00	2.14%
June 2018	R 1 045 966.42	R18 373 736.11	5.70%
July 2018	R 288 677.75	R27 930 227.73	1.04%

DEVIATIONS PER DIRECTORATE



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 May 2018	30 June 2018	31 July 2018
Value of inventory at hand	R 9 960 430	R 10 161 287	R 9 053 573.16
Turnover rate of total value of inventory	1.70	1.68	1.89
Turnover rate excluding Chinese meters	1.71	1.69	1.90
Date of latest stores reconciliation	31 July 2018		
Date of last stock count	28 June 2018		
Date of next stock count	26 September 2018		

EXPENDITURE

UITGAWES

3.2.3.1 Salaries section

3.2.3.1 Salaris afdeling

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

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

	May 2018	June 2018	July 2018
Salaries – Cost to company (employees only)	12 502 046	12 890 393	12 203 531
Service related benefits	1 264 697	796 353	1 371 832
Provisions for employee benefits	1 591 670	1 634 369	1 885 683
Number of Employees and Councillors included in run	593	563	575
Number of Ward members receiving allowance	101	110	111
Balancing amount	R0	R0	R0

	Dates	June 2018	Dates	July 2018
Salaries – Cost to company (EPW Weekly Payments)	08.06.2018	R306 550	06.07.2018	R242 947.92
Salaries – Cost to company (EPW Weekly Payments)	21.06.2018	R299 783.77	19.07.2018	R195 189.45
Dates of Salary Run and number of Employees	08.06.2018	236	06.07.2018	188
Dates of Salary Run and number of Employees	21.06.2018	234	19.07.2018	166

3.2.3.2 Creditors Section

3.2.3.2 Krediteure afdeling

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

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

Period	< 30 days	< 60 days	< 90 Days	< 120 days	< 150 days	< 180 days	< 365 days	> 365 days	Total
May 2018	982 918	74 475	50	23 233	0	309 181	0	0	1 389 857
June 2018	4 077 344	0	0	0	0	0	0	0	4 077 344
July 2018	307 308	16 487	0	0	0	0	0	0	323 795

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

Name of creditor	July 2018 Amount	Description	Reason
CERES SPAR	R 1 512.00	VARIOUS GOODS DELIVERED	DID NOT APPEAR ON STATEMENT
PIENAAR BROS	R12 560.00	VARIOUS GOODS DELIVERED	DID NOT APPEAR ON STATEMENT
TYRE CHOICE	R2 415.00	750X16	INCORRECT PAY BY DATE

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

	May 2018	June 2018	July 2018
Total value of creditors paid	R33 819 189	R30 979 689	R30 947 683
Date of creditor reconciliation	12/06/2018	12/07/2018	13/08/2018

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The tables below contains the 10 highest creditor values outstanding on 30 Days:

Die tabelle hieronder bevat die 10 hoogste uitstaande skuldeiser waardes op 30 Dae:

Name of creditor	July 2018 Amounts Outstanding	Description of goods/ services
SUPER AIRBRAKE & CLUTCH	R4 927.00	VARIOUS GOODS DELIVERED
PIENAAR BROS	R6 523.00	VARIOUS GOODS DELIVERED
LITHOTECH	R7 015.00	FNB CHEQUES
VILKO	R8 280.00	VARIOUS GOODS DELIVERED
THE VOICE MAIL MENTORING PROGRAM	R17 500.00	TRAINING
SIYAPHAMBILI ELECTRICAL	R18 428.00	CIRCUIT BREAKER
ESKOM	R19 926.00	ESKOM ACCOUNTS
AUTOZONE HOLDINGS	R22 291.00	VARIOUS GOODS DELIVERED
ZONART LABOUR DISTRIBUTIONS	R43 379.00	VARIOUS GOODS DELIVERED
MULTIPART PETROL	R80 207.00	PETROL/DIESEL

Name of creditor	June 2018 Amounts Outstanding	Description of goods/ services
SAKHIKYAYA SUPPLIERS	R106 747.00	WATER METRES
JC SERVICES	R119 253.00	VARIOUS GOODS DELIVERED
KARSTEN HARDWARE	R122 356.00	VARIOUS GOODS DELIVERED
GLENCAPE RESOURCES	R163 047.00	SUPPLY BAGS OF PREMIX
SANITECH	R168 253.00	CLEANING SERVICES
KAAP AGRI	R179 935.00	VARIOUS GOODS DELIVERED
SHARON ROSE TRADING	R214 434.00	INSTALLATION FENCING GRAVEYARD
TRICOM AFRICA	R250 673.00	ELECTRICAL MECHANICAL MAINTENANCE OF WATER AND SERVER PUMPS
CUSTOM GRAPHICS	R255 817.00	DELIVERY AND INSTALLION BUILDING SIGNAGE
MAFOKO SECURITY	R1 110 524.00	SECURITY SERVICES

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The tables below contains the 10 highest value creditors paid for the month: Die tabelle hieronder bevat die 10 hoogste waarde krediteure uitbetaal vir die maand:

Name of creditor	July 2018 Amounts Paid	Description of goods/ services
ESKOM	R23 570 222.91	ELECTRICITY
MAFOKO SECURITY	R1 128 587.41	SECURITY SERVICES
JVR CONSTRUCTION	R804 012.76	SUPPLY OF REMOTE METERING
ENTSHA HENRA	R401 381.31	RECONSTRUCTION STREETS
DELNIET CONSTRUCTION	R379 581.68	HIRING OF DIGGER LOADER
MULTIPART PETROL	R352 565.84	PETROL/DIESEL
CUSTOM GRAPICS AND PRINT	R255 817.50	BUILDING OF SIGNAGE ELECTRICAL
TRICOM AFRICA	R250 673.32	MECHANICAL MAINTENANCE
SAKHIKHAYA SUPPLIERS	R229 685.26	WATER METERS
SHARON ROSE TRADING	R214 434.00	FENCING GRAVEYARD

Name of creditor	June 2018 Amounts Paid	Description of goods/ services
ESKOM	R17 168 840.65	ELECTRICITY
ASLA CONSTRUCTION	R5 283 936.85	PROFESSIONAL SERVICES
ENTSHA HENRA (PTY)	R3 109 755.39	RECONSTRUCTION OF STREETS
RUWACON	R1 188 722.00	CONSTRUCTION OF NDULI RESERVOIR
SAKHIKHAYA SUPPLIERS	R1 128 600.00	SMART WATER METERS
AWV PROJECT MANAGEMENT	R959 445.00	BLACK AND GREEN REFUSE BAGS
JONTY ENGINEERING	R864 800.00	SUPPLY AND DELIVERY OF SECURITY FENCING
ACTOM ELECTRICAL	R807 483.25	VARIOUS GOODS DELIVERED
ABUREC FENCING & STEELWORK	R781 425.00	SUPPLY AND INSTALLATION OF COLLARD STR
MAFOKO SECURITY SERVICES	R706 334.72	SECURITY SERVICES

3.2.3.3 Petty Cash:

3.2.3.3 Kleinkas

Tipe Transaksie Type of transaction	June 2018		July 2018	
	Total	%	Total	%
Condolences, well wish cards, bouquets, flowers and keys for offices	R 1 279.80	15%	R 1 150.20	20.48%
Refreshments and caterings	R 3 695.40	43%	R 2 151.80	38.32%
Rent (Halls etc.);	R 0.00	0%	R 0.00	0.00%
Refunds (Library book fees)	R 0.00	0%	R 0.00	0.00%
Payment of clients without bank accounts	R 0.00	0%	R 0.00	0.00%
Temporary vehicle licensing fees and public driver permits	R 48.00	1%	R 96.00	1.71%
Tollgate fees when an employee is driving with an official vehicle registered in the name of council	R 380.00	4%	R 0.00	0.00%
Approved in terms of 5 (b) (vi) of Petty Cash policy	R 3 133.80	37%	R 2 217.70	39.49%
GRAND TOTAL	R 8 537.00		R 5 615.70	

Petty cash: Cash at hand reconciliation

Kleinkas: Kontant voorhande opsomming

DESCRIPTION / BESKRYWING	May 2018	June 2018	July 2018
Opening cash balance	R5000	R5000	R5000
Less total vouchers	(R9 926.80)	(R8 537.00)	(R5 615.70)
Replenishment during month	R7 576.40	R4 754.30	R4 474.90
Cash at hand before month-end replenishment	R2 649.60	R1 217.30	R3 859.20
Replenishment at month end	R2 350.40	R3 782.70	R1 140.80
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	June 2018		July 2018	
			Bank Balance	Cashbook Balance	Bank Balance	Cashbook Balance
Primary Bank Acc.	FNB	62748215979	R96,656,100	R97,502,137	R140,194,343	R140,279,173

Investments:

Beleggings:

Institution / Instansie	Maturity Date	May 2018		June 2018		July 2018	
		R	% of available funds	R	% of available funds	R	% of available funds
ABSA Bank Ltd	18/03/2018					R0	
Investec Bank Ltd	23/05/2018	R22,000,000	50%			R0	
Nedbank Ltd	23/04/2018					R0	
Standard Bank of SA Ltd	25/06/2018	R22,000,000	50%	R22,000,000	100%	R0	
Total		R44,000,000		R22,000,000		R0	

	May 2018		June 2018		July 2018	
	R	% of available funds	R	% of availabl e funds	R	% of availabl e funds
Unutilised government grants	R17,337,638	79%	R0		R0	
Capital Replacement	R2,756,305	13%	R0		R0	
Reserve (CRR)						
Surplus Funds	R1,906,057	8%	R0		R0	
Total	R22,000,000	100%	R0		R0	

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:	May 2018	June 2018	July 2018
Balances	R17,337,638	R 14 924 924	R 17 807 172

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

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

Reconciliations Rekonsiliasies	May 2018	June 2018	July 2018
Primary bank account	04/06/2018	10/07/2018	03/08/2018
Investment reconciliation	05/06/2018	10/07/2018	13/08/2018
Long term Liabilities	05/06/2018	10/07/2018	13/08/2018
Grant Register	12/06/2018	10/07/2018	13/08/2018

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

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

Description / Beskrywing	June 2018		July 2018	
	Number of items	Amount	Number of items	Amount
Uncleared ACB	1	R235,071	20	R60,224
Outstanding cheques	2	R841	3	R1,465
Transactions not in cash book	70	R206,705	787	R4,904,165
Receipts not cleared on Bank statement	201	R1,282,962	589	R5,079,098
Outstanding journals	12	R332	15	R13,932

3.3.2 Liabilities

3.3.2 Laste

Name of Institution	Interest Rate	Opening Balance	Payment (Redemption)	Interest	Closing Balance	Payments
Naam van Instansie		July 2018			July 2018	Aug 2018
		R			R	R
DBSA	10,75% - 17,45%	R2,261,125	R0	R0	R2,261,125	R0
Nedbank	13.50%	R5,220,225	R0	R0	R5,220,225	R0
Total		R7,481,350	R0	R0	R7,481,350	R0

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 Traffic : Motor Registration Traffic : RTMC Fees Direct Deposit Traffic : AARTO Traffic : Drivers Licence Traffic : Roadworthy Faulty Direct Deposits Traffic : Nu-Traffic VAT	July 2018	R0	31/07/2018
	July 2018	R276 412.28	08.08.2018
			Busy with Traffic Recon

3.3.4 INSURANCE

3.3.5 VERSEKERING

Month of Reporting: Junly 2018

Maandverslag: Julie 2018

Insurance report - ANNEXURE O

Versekeringsverslag - BYLAE O

3.3.5 ASSETS

3.3.6 BATES

Month of Reporting: July 2018

Maandverslag: Julie 2018

Assets Report – ANNEXURE N

Bates verslag - BYLAE N

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

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

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

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

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

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

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

- Annexure G - Sect 66 / Artikel 66 - Quarterly
- Annexure H - Sect 11 / Artikel 11 - Quarterly
- Annexure I - Finance Management Grant / Finansiële Bestuur toelaag
- Annexure J - Municipal Infrastructure Grant / Munisipale Infrastruktuur toekenning
- Annexure K - Integrated National Electrification Programme Grant / Geïntegreerde Nasionale Elektrifisering Program Toekenning
- Annexure L - Grant register / Leningsregister

Other Annexures:

Annexure A – Investments
Annexure M – 50 Highest Business and Government Accounts
Annexure N – Asset report
Annexure O – Insurance
Annexure P – Quality Certificate

Ander Annexures:

Bylae A - Beleggings
Bylae M – 50 Hoogste besigheid- en regering rekeninge
Bylae N – Bates verslag
Bylae O – Versekering
Bylae P – Kwaliteit sertifikaat

Yours faithfully

Die uwe

H J Kritzinger
DIREKTEUR FINANSIES / DIRECTOR FINANCE

AC : AGE ANALYSIS OF CREDITORS (All values in Rand)
 Save File as : Muncde_AC_coy_Mnn_XLS (e.g.: GT411_AC_2003_M07)
 Change Year End (coy) 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	Month	Mun	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
2019	M01	WC022	0100	Bulk Electricity	19 926	0	0	0	0	0	0	0	19 926
			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	287 392	16 487	0	0	0	0	0	0	303 889
			0800	Auditor General	0	0	0	0	0	0	0	0	0
			0800	Other	0	0	0	0	0	0	0	0	0
			1000	Total	307 308	16 487	0	0	0	0	0	0	323 795
			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

AD : AGE ANALYSIS OF DEBTORS (All values in Rand)
 Save File as : Munode_AD_coyr_MinXLS (e.g.: GT1411_AD_2005_M10)
 Change Year End (coyr) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mm) to Active Month (M01=July...M12=June)(e.g.: M10)
 Change Munode to your own municipal code (e.g.: GT1411)
 To Save File press the following keys at the same time with Caps Lock off: Ctrl SHR: S

Year End	Month End	Mun	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	161 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts LLo Council Policy
2019	M01	WC022												
			1100 Debtors Age Analysis By Income Source											
			1200 Trade and Other Receivables from Exchange Transactions - Water	9 108 082	1 494 868	1 607 180	1 547 904	1 393 037	1 298 686	8 618 742	23 728 508	45 944 599	0	0
			1300 Trade and Other Receivables from Exchange Transactions - Electricity	15 089 877	626 371	687 447	450 841	444 126	335 428	738 242	1 230 877	19 503 309	0	0
			1400 Receivables from Non-exchange Transactions - Property Rates	39 380 846	284 228	188 768	163 325	155 474	173 844	2 838 088	10 663 282	49 825 953	0	0
			1500 Receivables from Exchange Transactions - Waste Water Management	8 588 864	644 527	611 798	688 368	588 955	557 950	2 968 852	11 883 185	23 476 188	0	0
			1600 Receivables from Exchange Transactions - Waste Management	6 101 384	578 659	545 737	623 910	508 872	485 806	2 780 177	13 408 174	24 841 018	0	0
			1700 Receivables from Exchange Transactions - Property Rental Debtors	178 220	18 688	14 884	14 883	14 783	14 648	86 972	480 803	817 352	0	0
			1810 Interest on Arrear Debtor Accounts	1 640 433	86 309	108 132	123 501	139 863	158 458	1 045 870	18 669 828	22 002 515	0	0
			1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
			1900 Other	-4 148 951	33 613	31 486	55 855	50 640	25 389	224 763	786 964	-2 938 232	0	0
			2000 Total By Income Source	68 968 855	3 763 673	3 595 630	3 468 687	3 273 750	3 061 250	16 488 416	80 952 732	183 573 133	0	0
			2100 Debtors Age Analysis By Customer Group											
			2200 Organs of State	11 987 056	654 548	668 110	580 676	538 605	385 262	704 976	2 311 818	17 820 861	0	0
			2300 Commercial	28 222 636	340 038	283 908	229 743	215 616	234 744	1 346 381	5 296 294	34 151 330	0	0
			2400 Households	28 210 807	2 532 998	2 428 085	2 421 760	2 306 951	2 228 708	12 808 635	65 953 327	116 691 941	0	0
			2500 Other	4 389 347	236 688	234 446	228 619	212 678	212 877	1 828 414	7 389 333	14 909 101	0	0
			2800 Total By Customer Group	68 968 855	3 763 673	3 595 630	3 468 687	3 273 750	3 061 250	16 488 416	80 952 732	183 573 133	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 LLo Council Policy :
 The aim of this schedule is to ensure that the impairment contribution is done in a structured manner
 The impairment amount that is entered in this block should be the aggregated amount as per the calculation formula in the municipality
 If a formula to calculate impairment is not in place this is a tool that can be used to develop such a formula and get it approved as part of the accounting policy

Save File as : Municode_OSA copy Mm.XLS (e.g.: G17411_OSA_2005_M10)
 Change Year End (copy) to Financial Year End (e.g.: 2005 for year 2004/2005)
 Change Month End (Mm) to Active Month (MM) = July..M12=June(e.g.: M10)
 Change Municode to your own municipal code (e.g.: G17411)

If functions are listed below

Function is a Municipal Entity change MuniEnt to Y next to function description column
 Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Func	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M01	Actual Month M01
9999				TOTAL FOR ALL FUNCTIONS		0100	OPERATING REVENUE	0	0
				TOTAL FOR ALL FUNCTIONS		0200	Property Rates	0	35 613 224
				TOTAL FOR ALL FUNCTIONS		0300	Property Rates - Penalties And Collection Charges	0	0
				TOTAL FOR ALL FUNCTIONS		0400	Service Charges	0	29 067 520
				TOTAL FOR ALL FUNCTIONS		0500	Rent Of Facilities And Equipment	0	331 466
				TOTAL FOR ALL FUNCTIONS		0600	Interest Earned - External Investments	0	371 466
				TOTAL FOR ALL FUNCTIONS		0700	Interest Earned - Outstanding Debtors	0	675 170
				TOTAL FOR ALL FUNCTIONS		0800	Dividends Received	0	0
				TOTAL FOR ALL FUNCTIONS		0900	Fines	0	95881100
				TOTAL FOR ALL FUNCTIONS		1000	Licenses and Permits	0	198 967
				TOTAL FOR ALL FUNCTIONS		1100	Agency Services	0	333 872
				TOTAL FOR ALL FUNCTIONS		1200	Transfers Recognised - Operating	0	0
				TOTAL FOR ALL FUNCTIONS		1300	Transfers Recognised - Capital	0	95891500
				TOTAL FOR ALL FUNCTIONS		1400	Other Revenue	0	35 311 514
				TOTAL FOR ALL FUNCTIONS		1500	Gain On Disposal Of Property, Plant & Equipment	0	0
				TOTAL FOR ALL FUNCTIONS		1600	Total Operating Revenue Generated	0	278 974
				TOTAL FOR ALL FUNCTIONS		1700	Less Revenue Foregone	0	0
				TOTAL FOR ALL FUNCTIONS		1800	Total Direct Operating Revenue	0	102 382 211
				TOTAL FOR ALL FUNCTIONS		1900	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
				TOTAL FOR ALL FUNCTIONS		2000	Interest Received - Internal Loans	0	102 382 211
				TOTAL FOR ALL FUNCTIONS		2100	Internal Recoveries (Activity Based Costing Etc)	0	0
				TOTAL FOR ALL FUNCTIONS		2200	Dividends Received - Internal (From Municipal Entities)	0	1 486 659
				TOTAL FOR ALL FUNCTIONS		2300	Total Indirect Operating Revenue	0	95962500
				TOTAL FOR ALL FUNCTIONS		2400	Total Operating Revenue	-220	1 486 989
				TOTAL FOR ALL FUNCTIONS		2500	OPERATING EXPENDITURE	0	103 879 210
				TOTAL FOR ALL FUNCTIONS		2600	Employee Related Costs - Wages & Salaries	0	-12 973 236
				TOTAL FOR ALL FUNCTIONS		2700	Employee Related Costs - Social Contributions	0	0
				TOTAL FOR ALL FUNCTIONS		2800	Less Employee Costs Capitalised	0	-38 223
				TOTAL FOR ALL FUNCTIONS		2900	Less Employee Costs Allocated To Other Operating Items	0	0
				TOTAL FOR ALL FUNCTIONS		3000	Remuneration Of Councilors	0	95882900
				TOTAL FOR ALL FUNCTIONS		3100	Debt Impairment	0	0
				TOTAL FOR ALL FUNCTIONS		3200	Collection Costs	0	-764 335
				TOTAL FOR ALL FUNCTIONS		3300	Depreciation and Asset Impairment	0	-1 188 388
				TOTAL FOR ALL FUNCTIONS		3400	Interest Expense - External Borrowings	0	0
				TOTAL FOR ALL FUNCTIONS		3500	Redemption Payments - External Borrowings (Gainup To Remove)	0	-400
				TOTAL FOR ALL FUNCTIONS		3600	Bulk Purchases	0	95963600
				TOTAL FOR ALL FUNCTIONS		3700	Other Materials	-4 102	-129 317
				TOTAL FOR ALL FUNCTIONS		3800	Contracted Services	-709 885	-919 250
				TOTAL FOR ALL FUNCTIONS		3900	Grants and Subsidies	-4 544 156	-530 468
				TOTAL FOR ALL FUNCTIONS		4000	Other Expenditure	0	-200 156
				TOTAL FOR ALL FUNCTIONS		4100	Less On Disposal Of Property, Plant & Equipment	-3 358 865	-862 811
				TOTAL FOR ALL FUNCTIONS		4200	Contributions To/From Provisions	0	0
				TOTAL FOR ALL FUNCTIONS		4300	Total Direct Operating Expenditure	-8 617 342	-18 003 481
				TOTAL FOR ALL FUNCTIONS		4400	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
				TOTAL FOR ALL FUNCTIONS		4500	Interest - Internal Borrowings	0	95964700
				TOTAL FOR ALL FUNCTIONS		4600	Internal Charges (Activity Based Costing Etc)	0	0
				TOTAL FOR ALL FUNCTIONS		4700	Contributed Assets	0	95949600
				TOTAL FOR ALL FUNCTIONS		4800	Total Indirect Operating Expenditure	0	-1 496 989
				TOTAL FOR ALL FUNCTIONS		4900	Total Operating Expenditure	0	0
				TOTAL FOR ALL FUNCTIONS		5000	SURPLUS	-8 617 342	-1 496 989
				TOTAL FOR ALL FUNCTIONS		5100	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-19 500 460
				TOTAL FOR ALL FUNCTIONS		5200	Taxation	-8 617 342	84 378 729
				TOTAL FOR ALL FUNCTIONS		5300	Operating Surplus / (Deficit) - After Tax	-8 617 342	0
				TOTAL FOR ALL FUNCTIONS		5400	Cross Subsidisation	0	84 378 729
				TOTAL FOR ALL FUNCTIONS		5500	Plus Interests In Entities Not Wholly Owned	0	0
				TOTAL FOR ALL FUNCTIONS		5600	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-8 617 342	84 378 729
				TOTAL FOR ALL FUNCTIONS		5700	OTHER ADJUSTMENTS AND TRANSFERS	0	95962700
				TOTAL FOR ALL FUNCTIONS		5800	Dividends Paid (Municipal Entities Only)	0	0
				TOTAL FOR ALL FUNCTIONS		5900	Asset Financing Reserve (Afr)	0	95962700
				TOTAL FOR ALL FUNCTIONS		6000	Housing Development Fund	0	0
				TOTAL FOR ALL FUNCTIONS		6100	Depreciation Reserve Ex Air	0	95962700
				TOTAL FOR ALL FUNCTIONS		6200	Depreciation Reserve Ex Govt Grants	0	0
				TOTAL FOR ALL FUNCTIONS		6300	Depreciation Reserve Ex Donations And Contributions	0	0
				TOTAL FOR ALL FUNCTIONS		6400	Self-insurance Reserve	0	95962700
				TOTAL FOR ALL FUNCTIONS		6500	Revaluation Reserve	0	0
				TOTAL FOR ALL FUNCTIONS		6600	Other	0	95962700
				TOTAL FOR ALL FUNCTIONS		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-8 617 342	84 378 729

F

CAA - ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
 Save File as : Muncipal_CAA_copy_Mun_XLS (e.g.: G1411_CAA_2005_IM10)
 Change Year End (copy) to Financial Year End (e.g.: 2005 for year 2004/2005)
 Change Month End (Mun) to Active Month (M01=July...M12=June)(e.g.: M10)
 Change Muncipal code to your own municipal code (e.g.: G1411)

All functions are listed below
 If function is a Municipal Entity change Muncipal 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

Actual Month IM01 Jul

Year End	Month End	Fund on	Mun	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contrib Assets	New Capital	Rec'd Capital	Repair/Mnt Capital	Total
		9699		TOTAL FOR ALL FUNCTIONS		0100	INFRASTRUCTURE	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0400	Roads, Pavements, Bridges & Storm Water	0	0	349 027	0	349 027
				TOTAL FOR ALL FUNCTIONS		0500	Water Reservoirs & Retention	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0600	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0700	Electricity Retention	0	353 982	0	0	353 982
				TOTAL FOR ALL FUNCTIONS		0800	Sewerage Purification & Retention	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0900	Housing	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1000	Street Lighting	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1100	Refuse sites	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1200	Gas	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1300	Other	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1400	Sub-total Infrastructure	0	353 982	349 027	0	703 010
				TOTAL FOR ALL FUNCTIONS		1500	COMMUNITY	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1600	Establishment of Parks & Gardens	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1700	Sportsfields	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1800	Community Halls	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1900	Libraries	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2000	Recreational Facilities	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2100	Clinics	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2200	Museums & Art Galleries	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2300	Other	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2310	Sub-total Community	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2311	HERITAGE ASSETS	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2312	Heritage Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2320	Sub-total Heritage Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2321	INVESTMENT PROPERTIES	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2322	Investment Properties	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2400	Sub-total Investment Properties	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2500	OTHER ASSETS	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2600	Other motor vehicles	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2600	Plant & equipment	0	-87	0	0	-87
				TOTAL FOR ALL FUNCTIONS		2700	Office equipment	0	34 181	0	0	34 181
				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		3120	Civic Land and Buildings	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3200	Other Land and Buildings	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3300	Other	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3400	Sub-total Other Assets	0	34 094	0	0	34 094
				TOTAL FOR ALL FUNCTIONS		3500	SPECIALISED VEHICLES	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3600	Refuse	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3700	File	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3800	Conservancy	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3900	Ambulances	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4000	Buses	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4010	Sub-total Specialised Vehicles	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4011	AGRICULTURAL ASSETS	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4012	Agricultural Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4020	Sub-total Agricultural Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4021	BIOLOGICAL ASSETS	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4022	Biological Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4030	Sub-total Biological Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4031	INTANGIBLES	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4032	Intangibles	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4100	Sub-total Intangibles	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4200	TOTAL	0	418 078	349 027	0	767 103
				TOTAL FOR ALL FUNCTIONS		4300	SOURCE OF FINANCE	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4400	External Loans	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4500	Asset Financing Reserve	0	418 078	349 027	0	767 103
				TOTAL FOR ALL FUNCTIONS		4600	Surplus Cash	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4700	Public contributions/ donations	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4800	National Government Transfers and Grants	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4900	Provincial Government Transfers and Grants	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4901	District Municipality Transfers and Grants	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4902	Other Transfers and Grants	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4903	Leases	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4904	Other	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		5000	Other	0	418 078	349 027	0	767 103
				TOTAL FOR ALL FUNCTIONS		5100	TOTAL FINANCING	0	418 078	349 027	0	767 103

WITZENBERG MUNICIPALITY

Report: Expenditure on Staff & Councilor Benefits - YTD Act Jul

(Report in terms of Section 66 of the MFMA)

MFMA Section	Item Description	Original Budget 2018/2019	Amended Budget 2018/2019	Year to Date Total	% Spent to date
Staff Benefits					
66(a)	Salaries and Wages	109 764 561	109 764 561	7 171 745	6.53%
66(b)	Contributions to pension funds and medical aid	24 493 292	24 493 292	1 787 683	7.30%
66(c)	Travel, accommodation and subsistence	5 091 933	5 091 933	380 220	7.47%
66(d)	Housing benefits and allowances	1 686 048	1 686 048	75 634	4.49%
66(e)	Overtime	11 713 179	11 728 179	1 337 048	11.40%
66(f)	Loans and advances	0	0	0	0.00%
66(g)	Other type of benefit or allowances related to staff	24 949 898	24 949 898	2 228 567	8.93%
	Sub - Total (Staff Benefits)	R 177 698 911	R 177 713 911	R 12 980 898	7.30%
Councillor Benefits					
MAY	Mayor	915 791	915 791	49 821	5.44%
DM	Deputy Mayor	681 867	681 867	46 452	6.81%
SP	Speaker	682 142	682 142	46 317	6.79%
MCM	Mayoral Committee members	2 453 677	2 453 677	172 148	7.02%
CLLR	Other Councillors	4 700 235	4 700 235	350 331	7.45%
MED	Medical aid contributions	212 480	212 480	14 495	6.82%
PEN	Pension fund contributions	1 062 928	1 062 928	84 771	7.98%
WARD	Ward Committee Allowance	1 440 000	1 440 000	111 500	7.74%
	Sub - Total (Councillors' Benefits)	12 149 120	R 12 149 120.00	R 875 835.40	7.21%
	Total Councillor and Staff Benefits	R 189 848 031	R 189 863 031	R 13 856 733	7.30%

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**Finance Management Grant
Monthly Report as per the Division of Revenue Act**

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

Municipality WC022 Witzenberg

Financial Year 2018/19
Month End M01 July

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	0
Received This Month	0
Total FMG Funds Received	0
Spent Prior Periods (Since Inception) - See Last Months Form	0
Spent This Month	33 881
Total FMG Funds Spent	33 881
Total FMG funds Received and Not Spent	-33 881
Percentage of Funds Spent	0.00%
Funds Currently Committed but Not Spent	

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S
 Save file as: *Muncde_FMG_ccyy_Mnn.XLS (e.g. GT411_FMG_2006_M01.xls)*
Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01... M12

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

Municipality **WC022 Witzenberg**

Financial Year **2018/19**
Month End **M01 July**

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	0
Received This Month	8 000 000
Total MIG Funds Received	8 000 000
Spent Prior Periods (Since Inception) - See Last Months Form	0
Spent This Month	0
Total MIG Funds Spent	0
Total MIG funds Received and Not Spent	8 000 000
Percentage of Funds Spent	0.00%
Funds Currently Committed but Not Spent	0
Scheduled Transfers Withheld	

Conditions:

- Prioritise residential infrastructure for water, sanitation, refuse removal, street lighting, solid waste, connector and bulk infrastructure, and other municipal infrastructure like roads, in line with the MIG policy framework and/or other government sector policies established before the start of the municipal financial year.
- Compliance with Chapter 5 of the Municipal Systems Act (200). Infrastructure investment and delivery must be based on an Integrated Development Plan that provides a medium to long-term framework for sustainable human settlements and is in accordance with the principles of the national Spatial Development Perspective.
- Municipalities must adhere to the labour-intensive construction methods in terms of the Expanded Public Works Programme (EPWP) guidelines.
- Compliance with the Division of Revenue Act, including additional reporting requirements on spending and projects as approved by National Treasury.

(Print Name Below)

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

Signed

Dated: _____

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

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

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

K

**Integrated National Electrification Programme Grant (INEG)
Monthly Report as per the Division of Revenue Act**

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

Municipality **WC022 Witzenberg**

Financial Year	2018/19
Month End	M01 July

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	0
Received This Month	1 500 000
Total INEG Funds Received	1 500 000
Spent Prior Periods (Since Inception) - See Last Months Form	
Spent This Month	
Total INEG Funds Spent	0
Total INEG funds Received and Not Spent	1 500 000
Percentage of Funds Spent	0.00%
Funds Currently Committed but Not Spent	0
Scheduled Transfers Withheld	

Conditions:

- Municipalities must contractually undertake to:
 - Account for the allocated funds on a monthly basis by the 10th of every month
 - Pass all benefits to end-customers
 - Not utilize the fund for any purpose other than electrification
 - Ring-fence funds transferred. Adhere to the approved electrification programme and agreed cash flow budgets
 - Ring-fence electricity function
 - Reflect all assets created under the Integrated national Electrification Program (INEP) on the municipal asset register; this is to assist the process for the formation of the REDS
 - Safety 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.

(Print Name Below)

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

Signed

Dated _____

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S
 Save file as: Muncde_INEG_ccyy_Mnn.XLS (e.g. GT411_INEG_2009_M01.xls)
 Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01... M12

**Witzenberg Municipality
Grant Register**

	Operational				Capital			
	Opening Balance	Receipts	Transferred to Revenue/Capital	Closing Balance	Opening Balance	Receipts	Transferred to Revenue/Capital	Closing Balance
National Government								
Municipal Infrastructure Grant	-	-	-	-	-	-8 000 000	-	-8 000 000
Municipal Water Infrastructure	-	-	-	-	-	-	-	-
Municipal Systems Improvement	-	-	-	-	-	-	-	-
Neighbourhood Development Part	-	-	-	-	-	-	-	-
Water Services Infrastructure	-	-	26 633	26 633	-	-	-	-
Expanded Public Works Programm	-	-	33 881	33 881	-	-	-	-
Local Government Financial Man	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure G	-	-	-	-	-	-	-	-
Integrated National Electric	-	-	-	-	-	-1 500 000	-	-1 500 000
Provincial Government								
Municipal Infrastructure	-	-	-	-	-	-	-	-
Human Settlement Development	-	-	-	-	-	-	-	-
Regional Social Economical Pro	-	-	-	-	-	-7 500 000	-	-7 500 000
Performance Management	-	-	-	-	-	-	-	-
Financial Management Support (-	-	-	-	-	-	-	-
LOCAL GOVERNMENT COMPLIANCE								
Fire Services	-	-	-	-	-	-	-	-
mSCOA Grant	-	-	-	-	-	-	-	-
Maintenance and Construction	-	-	-	-	-	-	-	-
Community Development Workers	-	-	-	-	-	-	-	-
Replacement Funding	-	-	-	-	-	-	-	-
Financial Assistance to Municipi	-	-	-	-	-	-	-	-
Rural Development Grant	-	-	-	-	-	-	-	-
Library Service	-	-	-	-	-	-	-	-
Thusong Centre	-	-	-	-	-	-	-	-
Financial Management	-	-	-	-	-	-	-	-
Maintenance of Main Road	-	-	-	-	-	-	-	-
Regional Social Economic Proje	-	-	-	-	-	-	-	-
District Municipalities								
Sport and Recreation	-	-	-	-	-	-	-	-
Foreign Government and Internat								
Foreign Government and Internat	-	-867 686	-	-867 686	-	-	-	-
Total Grants	-	-867 686	60 514	-807 172	-	-17 000 000	-	-17 000 000

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ANNEXURE M

Account number	Future/ Aug-18	Jul-18	Jun-18	May-18	Apr-18	Older than Apr-18	Total
20190370000	0	4480407.53	4607.69	4644.13	4680.57	14964.24 R	4 509 304.16
20190370015	0	304164.72	256569.25	282048.32	305896.06	891165.39 R	2 039 843.74
17497300009	0	1848758.1	0	0	0	0 R	1 848 758.10
17610600030	0	276013	120652.28	135718.74	135802.36	847757.36 R	1 515 943.74
17790000028	0	1307710.6	0	0	0	0 R	1 307 710.60
17289900008	0	964375.22	0	0	0	0 R	964 375.22
20753347014	0	213730.14	194536.68	172606.98	167832.88	202059.96 R	950 766.64
89760700012	0	115531	0	0	0	803404.03 R	918 935.03
10000672976	0	0	0	0	0	827663.35 R	827 663.35
20190383039	0	8693.83	9491.47	10815.01	11196.14	710507.08 R	750 703.53
19002200099	0	723126.1	0.03	0	0	0 R	723 126.13
60011060006	0	711039.83	0	0	0	0 R	711 039.83
20850298012	0	18059.12	5115	5115	5115	592448.57 R	625 852.69
13540600050	0	381934.28	182762.88	1878.4	0	0 R	566 575.56
75005720008	0	475.5	460.05	457.85	466.89	494300.98 R	496 161.27
19610000001	0	485170	0	0	0	0.01 R	485 170.01
20190304000	0	476011.2	0	0	0	0 R	476 011.20
20750320011	0	439890.53	4607.69	4644.13	4680.57	14956.64 R	468 779.56
22502200005	0	389421.5	0	0	0	57128.75 R	446 550.25
20753347007	0	392007.45	8293.84	8359.43	8425.02	27399.44 R	444 485.18
75000020004	0	425819.96	4162.93	0.02	0	0 R	429 982.91
89575500009	0	18677.7	13554.61	16867	14054.99	348088.04 R	411 242.34
24262800055	0	7067.98	7067.98	7067.98	7067.98	368610.85 R	396 882.77
20753780011	0	388944.6	0	0	0	0 R	388 944.60
20195960006	0	387436.38	0.02	0	0	0 R	387 436.40
20190508007	0	385661.7	0	0	0	0.03 R	385 661.73
83532400052	0	474.65	555.92	19227.17	4405.41	358942.23 R	383 605.38
20193835702	0	373726.7	0	0	0	0 R	373 726.70
17790000035	0	372549.01	0	0	0	0 R	372 549.01
20803000007	0	361795.79	0	0	0	0 R	361 795.79
20190211084	0	315744.3	0	0	0	0.1 R	315 744.40
75012100017	0	988.43	514.95	6918.64	9688.01	293242.82 R	311 352.85
75009390050	0	4353.75	4828.62	4520.39	5082.44	281718.04 R	300 503.24
20752230111	0	297411.32	0	0	0	0.03 R	297 411.35
89568200006	0	466.5	448.46	486.03	789.11	286330.41 R	288 520.51
20750182000	0	31897.5	0	0	0	251509.34 R	283 406.84
13769600019	0	279927.02	0.04	0	0	0 R	279 927.06
70100268029	0	277582.5	0	0	0	32.56 R	277 615.06
27340000006	0	275964	0	0	0	34.16 R	275 998.16
20196100009	0	69119.08	73515.45	69435.62	99.05	54673.05 R	266 842.25
82539100017	0	924.6	6585.58	39724.37	29869.86	187856.23 R	264 960.64
60009930005	0	233044.5	0	0	0	31013.41 R	264 057.91
89585000005	0	480.67	1101.98	780.64	720.14	260636.36 R	263 719.79
14770900042	0	24321.44	222166.62	0	0	0 R	246 488.06
20190383017	0	244677.28	0	0	0	0 R	244 677.28
20440505006	0	243004.65	0	0	0	0 R	243 004.65
20193830501	0	234418.8	0	0	0	0 R	234 418.80
60000700021	0	82513.34	149742.79	0	0	0 R	232 256.13
20190379001	0	230207.05	0	0	0	0 R	230 207.05
88515300019	0	466.5	486.35	489.99	493.63	222627.56 R	224 564.03
11258900000	0	193680.5	0	0	0	29960.08 R	223 640.58
24262900038	0	4969.84	5147.86	4965.89	5563.51	198239.14 R	218 886.24
60007110005	0	212842.5	0	0	0	26.36 R	212 868.86
20190201000	0	210060.49	0	0	0	0 R	210 060.49
12100800019	0	203086	0	0	0	4902.52 R	207 988.52
23805200008	0	148928	0	0	0	53845.38 R	202 773.38
19006700137	171532.39	25843.37	0	0	0	2550.36 R	199 926.12
75012090028	0	6682.85	809.56	7072.4	6326.18	177414.08 R	198 305.07
24262800000	0	0	0	0	0	195818.76 R	195 818.76
92822100008	0	1718.24	1496.99	1723.3	1670.3	188669.39 R	195 278.22
20195970005	0	193968.74	0	0	0	0 R	193 968.74
20190471000	0	192134.68	0	0	0	0 R	192 134.68

NOTES ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

8 PROPERTY, PLANT AND EQUIPMENT

8.1 30 JUNE 2019

Reconciliation of Carrying Value	Land R	Buildings R	Infrastructure R	Community R	Lease Assets R	Other R	Total R
Carrying value at 1 July 2018	77 370 867	-	563 872 085	61 363 146	629 863	140 263 572	843 499 564
Cost	77 370 867	-	701 624 475	70 612 086	1 863 599	188 291 988	1 040 792 995
Original Cost	77 370 867	-	701 624 475	70 612 086	1 863 599	188 291 988	1 040 792 995
Accumulated Impairments	-	-	(19 803)	-	-	(801 744)	(821 546)
Original Cost	-	-	(19 803)	-	-	(801 744)	(821 546)
Accumulated Depreciation	-	-	(137 732 588)	(9 248 938)	(1 263 706)	(48 428 652)	(196 671 884)
Original Cost	-	-	(137 732 588)	(9 248 938)	(1 263 706)	(48 428 652)	(196 671 884)
Acquisitions	-	-	733 010	-	-	34 094	767 103
Capital under Construction	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Cost	-	-	-	-	-	-	-
Impairments	-	-	-	-	-	-	-
Impairment	-	-	-	-	-	-	-
Depreciation	(180 268)	-	(1 313 783)	(142 872)	(1 468)	(328 804)	(1 985 295)
Normal Depreciation for the year	(180 268)	-	(1 313 783)	(142 872)	(1 468)	(328 804)	(1 985 295)
Carrying value of disposals	-	-	-	-	-	-	-
Cost	-	-	-	-	-	-	-
Accumulated Impairments	-	-	-	-	-	-	-
Accumulated Depreciation	-	-	-	-	-	-	-
Carrying value at 30 June 2019	77 190 598	-	563 291 311	61 220 176	628 426	139 970 861	842 301 372
Cost	77 370 867	-	702 357 485	70 612 086	1 863 599	189 326 062	1 041 560 098
Original Cost	77 370 867	-	702 357 485	70 612 086	1 863 599	189 326 062	1 041 560 098
Accumulated Impairments	-	-	(19 803)	-	-	(801 744)	(821 546)
Original Cost	-	-	(19 803)	-	-	(801 744)	(821 546)
Accumulated Depreciation	(180 268)	-	(139 046 371)	(9 391 910)	(1 285 174)	(48 763 457)	(198 637 180)
Original Cost	(180 268)	-	(139 046 371)	(9 391 910)	(1 285 174)	(48 763 457)	(198 637 180)

Intangible Assets

	2019
	R
Computer Software	
Net Carrying amount at 1 July 2018	2 580 695
Cost	4 686 239
Accumulated Amortisation	(2 105 544)
Accumulated Impairment	-
Additions	-
Amortisation for Year	-
Impairments	
Disposals	
Net Carrying amount at 31 July 2018	2 580 695
Cost	4 686 239
Accumulated Amortisation	(2 105 544)
Accumulated Impairment	-

Heritage Assets

	2019 R
Net Carrying amount at 1 July 2018	550 000
Cost	550 000
Accumulated Impairment	-
Acquisitions	-
Disposals	-
Transfers	-
Net Carrying amount at 31 July 2018	550 000
Cost	550 000
Accumulated Impairment	-

Capitalised Restoration Cost

	2019 R
Net Carrying amount at 1 July 2018	9 852 703
Cost	39 798 429
Under Construction	-
Accumulated Depreciation	(29 945 726)
Accumulated Impairment	-
Acquisitions	-
Disposals	-
Depreciation for the year	-
Impairment	-
Transfers from Inventory	-
Transfers	-
Net Carrying amount at 31 July 2018	9 852 703
Cost	39 798 429
Accumulated Depreciation	(29 945 726)
Accumulated Impairment	-

INVESTMENT PROPERTY

Net Carrying amount at 1 July 2018 **45 537 822**

Cost	48 352 329
Accumulated Depreciation	(2 814 507)
Accumulated Impairment	-

Acquisitions	-
Correction	-
Depreciation for the year	-
Impairment	-
Transfers from Inventory	-
Transfers	-

Net Carrying amount at 31 July 2018 **45 537 822**

Cost	48 352 329
Accumulated Depreciation	(2 814 507)
Accumulated Impairment	-

INSURANCE REPORT: July 2018

Claims movement for the month

Total claims open at the beginning of the month	45
New claims for the month	8
Claims closed during the month	
Prior month adjustment	
Total claims open at the end of the month	53

Old Aon claims outstanding

	R2 994 040.84
<p>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. Date 15/05/2018: Still awaiting a trial date from the plaintiff – plaintiff to determine the pace of proceedings.</p>	1 210 000.00
<p>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). 24/11/2016: The municipality has been ordered by the High Court to pay an amount of R780 000.</p>	1 427 600.00
<p>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. Date: 15/05/2018: Claim has been closed.</p>	356 440.84
<p>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. Date: 15/05/2018: Trial date has been set for 4 June 2018.</p>	585 765.80

Current progress on claims

Action Taken	Total
Additional Information Submitted to Insurance	5
Awaiting Invoice	4
Claim Reported, Awaiting Response from Insurer	13
Order Made out and given through to supplier	
Request for Quotations Submitted	
Awaiting Refund	1
Requested Department to obtain Quotation	
Insurer requires additional information	11
Additional Information Requested from relevant department	1
Invoice received and submitted for payment/or refund to Insurers	2
Assessor appointed	5
Quotations submitted to Insurer, Awaiting Approval	3
Agreement of Loss signed and submitted to Insurer	1
Agreement of loss received	
Memo submitted to Manager for approval	
Claim within excess: Memo submitted to Manager for approval	4
Awaiting Agreement of Loss	
Awaiting Settlement	1
Settlement Received	2
Claim closed	
Grand Total	53

Age analysis of Outstanding Claims

Category	AON	INDWE	LATERAL UNISON	Grand Total
30 days or Less	-	-	6	6
More than 30 days	-	-	13	13
60 days or more	-	-	4	4
More than 120 Days	12	14	4	30
Grand Total	12	14	27	53

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QUALITY CERTIFICATE

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

- The monthly in year monitoring reports for the month of July 2018

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: 14/08/18

Rig a-ebhlaf oha korrespondense eem die Munisipale Bestuurder/ Kwaliteits adres: al korrespondense to the Municipal Manager/ Yonke babebabemo mayibunyulwe kaMunisipala

*Witzenberg, the Eden of Africa, aspires that all residents shall live together in harmony and prosperity.
Witzenberg, die Eden van Afrika, streef daarna dat alle inwoners in harmonie en voorspoed saamleef.
Witzenberg, iEden yase Africa igqushalazela ekubeni bonke abahlali bakhawulelezee ukwahlalana ngokomwalo.*