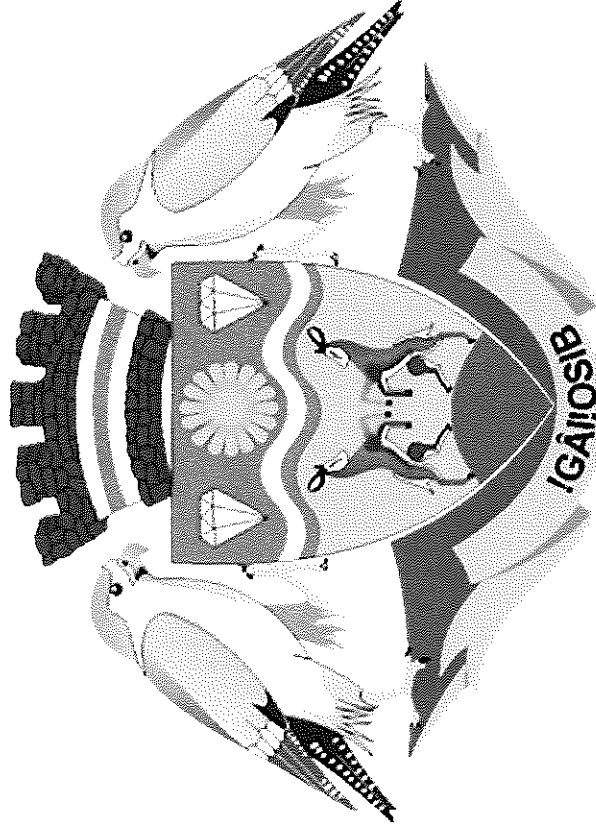


Namakwa District Municipality



SECTION 52 (d) (MFMA)

2nd Quarter 2019/20 Quarterly Budget Monitoring Report

TO: The Council

In accordance with Section 52(d) of the Municipal Finance Management Act No.56 of 2003, reporting is required on the implementation of the budget and the financial state of affairs of the Namakwa District Municipality reflecting the particulars of quarter 2 of the financial year 2019/2020.

The submission of this report forms part of my general responsibilities as the Executive Mayor of the Namakwa District Municipality. This report intends to inform council on the financial affairs of the Namakwa District Municipality and enable council to fulfil its oversight responsibility.



Executive Mayor
Namakwa District Municipality



Date

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EXECUTIVE SUMMARY

Introduction

The Mayor, who must provide general political guidance over the fiscal and financial affairs of the Municipality, is required by Section 52 (d) of the Municipal Finance Management Act to submit a report on the implementation of the budget and the financial state of affairs of the Municipality, to the council within 30 days after the end of each quarter.

Purpose:

Report on the implementation and performance of the budget to the municipal council, and also in compliance with section 52(d) and section 11 of the MFMA, no. 56 of 2003.

Summary of 2019/20 Budget vs Actual progress (Q2)

The following table summarises the overall position on the capital and operating budgets up until the end of Q2 of 2019/20

	Capital Expenditure	Operating Expenditure	Operating Income
Original Budget	359 000	73 409 408	69 948 765
Actual	123 296	36 016 242	43 427 088
Year to date % Variance	34.34%	49.06%	62.08%

DC6 Namakwa - Table C6 Monthly Budget Statement - Financial Position - M06 December						
Description	Ref	2018/19		Budget Year 2019/20		Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	
R thousands	1					
ASSETS						
Current assets						
Cash		1 353	13 933	-	4 126	13 933
Call investment deposits		6 185	-	-	14 189	-
Consumer debtors		2 222	673	-	272	673
Other debtors		-	-	-	1 119	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	-	-	-	-
Total current assets		9 759	14 606	-	19 685	14 606
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		82	69	-	82	69
Investments in Associate		-	-	-	-	-
Property, plant and equipment		8 692	7 405	-	8 906	7 405
Biological		-	-	-	-	-
Intangible		239	98	-	148	98
Other non-current assets		-	-	-	-	-
Total non current assets		9 012	7 572	-	9 136	7 572
TOTAL ASSETS		18 771	22 179	-	28 821	22 179
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		-	-	-	-	-
Trade and other payables		5 292	7 457	-	7 809	7 457
Provisions		4 107	2 302	-	2 294	2 302
Total current liabilities		9 399	9 759	-	10 103	9 759
Non current liabilities						
Borrowing		234	-	-	364	-
Provisions		19 689	19 731	-	21 503	19 731
Total non current liabilities		19 922	19 731	-	21 867	19 731
TOTAL LIABILITIES		29 322	29 490	-	31 970	29 490
NET ASSETS	2	(10 550)	(7 312)	-	(3 149)	(7 312)
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(10 624)	(7 312)	-	(3 223)	(7 312)
Reserves		74	-	-	74	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(10 550)	(7 312)	-	(3 149)	(7 312)

1. Material variances to be explained in Table SC1
 2. Net assets must balance with Total Community Wealth/Equity

check balance 0 - - - 0 -

Quarterly Budget Monitoring Report - Quarter 2 - 2019/20

DC6 Namaqua - Table C7 Monthly Budget Statement - Cash Flow - M06 December										
Description	Ref	2018/19	Budget Year 2019/20						Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		83	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Other revenue		6 821	8 535	-	(5)	1 221	633	568	93%	8 535
Government - operating		54 813	56 321	-	17 536	42 550	4 860	37 690	776%	58 321
Government - capital		734	200	-	-	-	-	-	-	200
Interest		1 326	2 860	-	44	487	238	246	104%	2 860
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(64 314)	(65 207)	-	(5 206)	(33 367)	(5 434)	27 934	-514%	(65 207)
Finance charges		(30)	(169)	-	(13)	(80)	-	80	#DIV/0!	(169)
Transfers and Grants		-	(220)	-	(6)	(61)	(18)	42	-231%	(220)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(567)	4 320	-	12 348	10 749	279	(10 470)	-3753%	4 320
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		89	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		(2)	-	-	-	-	-	-	-	-
Payments										
Capital assets		(3 860)	(359)	-	(3)	(123)	-	123	#DIV/0!	(359)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 773)	(359)	-	(3)	(123)	-	123	#DIV/0!	(359)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		416	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		(145)	-	-	-	131	-	(131)	#DIV/0!	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		273	-	-	-	131	-	(131)	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		(4 067)	3 961	-	12 345	10 757	279			3 961
Cash/cash equivalents at beginning:		11 604	9 972	-	-	7 537	9 972	-	-	7 537
Cash/cash equivalents at month/year end:		7 537	13 933	-	-	18 294	10 251	-	-	13 933

1. Material variances to be explained in Table SC1

Quarterly Budget Monitoring Report - Quarter 2 - 2019/20

NDM - CAPITAL BUDGET - 2019/2020 (Till end of December '19)

CRR (C)	Project	ORIGINAL BUDGET	ADJUSTMENT BUDGET	VOTE	Expenditure TD	July '19	Aug '19	Sept '19	Oct '19	Nov '19	Dec '19
PPE: Computer Equipment											
Mayor: P. A.		15 000.00		11106470020FH500ZZWD	13 027.24					13 027.24	
Council Admin		30 000.00		11606470020FH500ZZWD	18 708.21					18 708.21	
Internal Audit		15 000.00		11806470020FH500ZZWD	13 027.24					13 027.24	
Finance		15 000.00		12106470020FH500ZZHO	13 027.24					13 027.24	
Household Services		25 000.00		13106470020FH500ZZWD	37 700.45					37 700.45	
Council Vehicles		15 000.00		13256470020FH500ZZWD	-						
PPE: Machinery & Equipm.											
Household Services		21 000.00		13106456020FH502ZZHO	12 285.00		12 285.00				
Council Vehicles		6 000.00		13256456020FH502ZZHO	-						
PPE: Furn. & Off. Equipm											
Household Services		17 000.00		13106460020FH506ZZHO	9 452.00				9 452.00		
TOTAL: CRR (Own Funds)		159 000.00			117 227.38		12 285.00		9 452.00	95 490.38	

Actual Expenditure as % of Budget till end of Dec. 2019 = 73.73 %

GRANTS (M)	Project	ORIGINAL BUDGET	ADJUSTMENT BUDGET	VOTE	Expenditure TD	July '19	Aug '19	Sept '19	Oct '19	Nov '19	Dec '19
Safety		100 000.00		18056460020FH506ZZHO	6 068.70					3 060.00	3 008.70
Safety		100 000.00		18056470020FH500ZZWD	0.00						
TOTAL: GRANTS (G)		200 000.00			6 068.70					3 060.00	3 008.70
TOTAL (own funds + Grants)		359 000.00			123 296.08		12 285.00		9 452.00	98 550.38	3 008.70

Actual Expenditure as % of Budget till end of Dec. 2019 = 3.03%

Total Actual expenditure as % of Total budget till end of Dec. '19 = 34.34%

NAMAKWA DISTRIKSMUNISIPALITEIT

INCOME & EXPENDITURE PER DEPARTEMENT/COST CENTRE TILL END OF DESEMBER 2019

DEPT.	DESCRIPTION	UITGAWE BUDGET	ACTUAL	%	REVENUE BUDGET	ACTUAL	%
1105	EXECUTIVE MAYOR	1 002 806.00	452 714.50	45.14			
1110	MAYOR: PA	2 862 528.00	1 270 570.31	44.39	500 000.00		
1115	SPEAKER	985 355.00	10 723.55	1.09			
1120	SPEAKER: PA	1 216 525.00	591 384.58	48.61			
1125	COUNCILLORS	2 853 179.00	1 758 771.08	61.64			
1130	AUDIT COMMITTEE	171 000.00	52 322.36	30.60			
1160	COUNCIL ADMIN	7 285 743.00	4 724 910.12	64.85	4 950 000.00	2 593 034.48	52.38
1165	MUNICIPAL MANAGER	1 692 993.00	850 502.50	50.24			
1170	MUNICIPAL MANAGER: ADMIN	3 425 786.00	1 705 451.22	49.78			
1175	EQUITABLE SHARE: ADMIN				4 551 000.00	3 020 666.67	66.67
1180	INTERNAL AUDIT	1 388 080.00	666 260.16	48.00			
1205	ITO	2 949 598.00	1 384 472.08	46.94	44 128 000.00	30 990 363.21	70.23
1210	FINANCE	2 228 541.00	1 187 173.21	53.27			
1215	ASSET MANAGEMENT	405 482.00	181 106.50	44.66			
1220	SUPPLY CHAIN MANAGEMENT	986 104.00	481 675.92	48.85			
1225	PAYROLL	280 088.00	134 203.43	47.91			
1305	FLEET MANAGEMENT	421 183.00	13 709.79	3.26			
1310	HOUSEHOLD SERVICES	5 040 883.00	2 557 418.84	50.73			
1315	HR	3 365 356.00	589 124.39	17.51			
1320	COUNCIL BUILDINGS	1 950 100.00	977 248.71	50.11	1 123 851.00	482 565.58	42.94
1325	COUNCIL VEHICLES	1 351 096.00	746 709.63	55.27			
1330	INFO TECHNOLOGY						
1335	PROPERTY SERVICES						
1340	CORPORATE SERVICES	2 896 675.00	3 418 255.70	118.01	1 308 998.00	2 040 183.25	
1405	PLANNING	1 801 183.00	783 832.65	43.52			
1410	ECON. DEVELOPMENT	1 069 909.00	513 584.47	46.69			
1415	TOURISM	2 046 788.00	873 224.66	42.66			
1420	WORK FOR WATER	6 500 000.00	2 270 342.48	34.93	6 500 000.00	-92 559.88	(1.42)
1425	COUNCIL PROJECT	2 174 289.00	1 147 280.34	52.77			
1430	LOCAL MUN. PROJECT SUPPORT	3 076 000.00	1 175 768.81	38.22	3 076 000.00	1 942 234.21	63.14
1435	PAU	467 806.00	21 160.42	4.52			
1505	MUN. HEALTH	48 129.00	22 596.00	46.95			
1510	AMBULANCE	45 231.00	14 156.80	31.30			
1805	SAFETY	5 020 035.00	2 544 674.23	50.69	468 544.00	22 600.00	4.93
2005	EHP	5 426 665.00	2 473 472.20	45.58	2 428 000.00	2 428 000.00	100.00
2010	CHEMICAL SAFETY						
2015	FOOD CONTROL						
2020	HEALTH SURVEILLANCE						
2025	VECTOR CONTROL						
2030	POLLUTION CONTROL						
2205	TRANSPORT - ROADS	603 638.00	269 064.24	44.57	603 638.00		
2210	TRANSPORT - PPE	340 734.00	152 375.58	44.72	340 734.00		
TOTAL		73 409 408.00	36 016 241.86	49.06	69 948 745.00	43 427 087.52	62.08

Actual Expenditure for month of December 2019 = R6 197 029.81

Actual Revenue for month of December 2019 = R17 661 521.34

PERSONNEL EXPENSES

In terms of Section 66 of the MFMA, all the expenditure the municipality incurred on staff salaries, wages, allowances and benefits must be reported to council.

NAMAKWA DISTRIKSMUNISIPALITEIT

UITGAWES TEN OPSIGTE VAN PERSONEEL VOORDELE (ARTIKEL 66 VAN MFMA): TOT EINDE DESEMBER 2019

Description	Budget	Open/Bal (Dec.2019)	Curr Mth Exp (Dec.2019)	Commitment	YTD Movement	Close/Bal	Unspend Bud	% Spend
SUB TOTAL: MM - SAL ALLOW & SERV BENEF	1 181 293.00		95 896.41		619 519.86	561 773.14	52 444.22	52.07988
SUB TOTAL: CFO - SAL ALLOW & SERV BENEF	1 170 840.00		93 745.34		609 772.04	561 067.96	52.07988	53.46391
SUB TOTAL: HEAD CORPORATE SERVICES & EHP - SAL ALLOW & SERV BENEF	1 043 010.00		81 065.66		557 633.96	485 376.04	52.22886	52.53559
SUB TOTAL: HEAD: ECONOMIC DEV. & TOURISM - SAL ALLOW & SERV BENEF	1 065 196.00		85 106.62		556 339.72	508 856.28	46.75831	47.60387
SUB TOTAL: SM - SAL ALLOW & SERV BENEF	4 460 339.00		355 814.03		2 943 265.58	2 117 073.42	48.235	48.04318
SUB TOTAL: MM - SOCIAL CONTRIBUTIONS	171 455.00		13 286.19		80 169.46	91 285.54	58 537.42	64.339200
SUB TOTAL: CFO - SOCIAL CONTRIBUTIONS	167 103.00		13 182.53		79 547.50	87 555.50	50.18013	49.26253
SUB TOTAL: HEAD CORPORATE SERVICES & EHP - SOCIAL CONTRIBUTIONS	223 081.00		18 315.89		109 895.34	113 185.66	58 537.42	48.235
SUB TOTAL: HEAD: ECONOMIC DEV. & TOURISM - SOCIAL CONTRIBUTIONS	113 083.00		9 090.93		54 545.58	58 537.42	324 157.88	0
SUB TOTAL: SM - SOCIAL CONTRIBUTIONS	674 722.00		53 875.54		324 157.88	350 564.12	643 392.00	0
SUB TOTAL: SENIOR MANAGEMENT	5 778 453.00		409 689.57		2 667 423.46	3 111 029.54	46 161.55	13 133 440.15
SUB TOTAL: MS - SAL ALLOW & SERV BENEF	26 361 850.00		1 911 794.71		13 278 409.85	3 869 091.04	46 948.12	1 091 927.00
SUB TOTAL: MS - SOCIAL CONTRIBUTIONS	7 293 083.00		571 784.70		3 423 941.96	1 091 927.00	0	18 094 458.19
SUB TOTAL: MS - POST RETIREMENT BENEFIT	1 091 927.00							21 205 487.73
SUB TOTAL: MS - COST CAPITALISED TO PPE								47 673.41
SUB TOTAL: MUNICIPAL STAFF	34 746 810.00		2 483 579.41		16 652 351.81	18 094 458.19	47 924.84	0
SUB TOTAL: EMPLOYEE RELATED COST	40 525 283.00		2 893 268.98		19 319 775.27	21 205 487.73	47 673.41	0
SUB TOTAL - SPEAKER ALLOW & SER REL BENEF	746 332.00					746 332.00		41 706.4
SUB TOTAL - WHIP ALLOW & SER REL BENEF	733 589.00		51 491.30		305 953.56	427 635.44		47 169.81
SUB TOTAL - EXE MAYOR ALLOW & SRB	617 451.00		48 541.74		291 250.44	326 200.56		48 503.58
SUB TOTAL - EXCO ALLOW & SER REL BENEF	212 184.00		39 678.66		102 916.83	109 267.17		72 752.99
SUB TOTAL - OTHER COUNCIL ALLOW & SRB	1 071 222.00		132 180.33		779 346.05	291 875.95		1 901 311.12
SUB TOTAL: ROC - ALLOW & SER REL BENEF	3 380 778.00		271 842.03		1 479 466.88	1 901 311.12		43 761.14
SUB TOTAL: EXEC MAYOR - SOCIAL CONTRIB.								
SUB TOTAL: ROC - SOCIAL CONTRIBUTIONS	3 380 778.00		271 842.03		1 479 466.88	1 901 311.12		43 761.14
SUB TOTAL: REMUNERATION OF COUNCILLORS	43 906 041.00		3 165 111.01		20 799 242.15	23 106 798.85		47 372.16
TOTAL: EMPLOYEE/COUNCILLOR RELATED COST								

SOCIAL BENEFITS INCLUDES:
 MEDICAL AID SCHEME
 PENSION FUND CONTRIBUTION
 GROUP LIFE INSURANCE
 UIF
 BARGAINING COUNCIL

SALARY ALLOWANCES & SERVICE BENEFITS INCLUDE:
 SALARIES & WAGES / LONG SERVICE BONUS / ANNUAL BONUS
 CELLPHONE ALLOWANCE / HOUSING ALLOWANCE/BENEFITS
 LEAVE PAY / OVERTIME
 VEHICLE/TRAVEL ALLOWANCE
 ACTING ALLOWANCE

Debtors Age Analysis:

AD : AGE ANALYSIS OF DEBTORS (All values in Rand)
 Save File as : Muncde_AD_copy_Mm.XLS (e.g.: G1411_AD_2005_M10)
 Change Year End (copy) 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 Muncde to your own municipal code (e.g.: G1411)
 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 Days	31 Days	61 Days	91 Days	121 Days	151 Days	181 Days	Over 1 Year	Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.L.o Council Policy
2020	M06	DC6	1100	Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0
			1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
			1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
			1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
			1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
			1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
			1700	Receivables from Exchange Transactions - Property Rental Debtors	80 784	74 132	73 822	39 016	22 103	15 423	5 77 873	0	883 139	0	0
			1810	Interest on Arrear Debtor Accounts	6 575	6 324	5 832	6 349	5 365	5 809	323 833	0	360 107	0	0
			1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
			1900	Other	23 645	7 223	7 245	4 677	3 034	3 033	62 271	0	111 128	0	0
			2000	Total By Income Source	110 984	87 679	86 869	50 042	30 528	24 265	983 977	0	1 354 374	0	0
			2100	Debtors Age Analysis By Customer Group	0	0	0	0	0	0	0	0	0	0	0
			2200	Organs of State	70 505	67 662	67 208	33 696	14 730	8 526	114 893	0	377 320	0	0
			2300	Commercial	15 837	11 849	11 543	9 970	11 940	11 910	772 399	0	845 448	0	0
			2400	Households	24 642	8 168	8 148	6 376	3 856	3 829	76 555	0	131 606	0	0
			2500	Other	0	0	0	0	0	0	0	0	0	0	0
			2600	Total By Customer Group	110 984	87 679	86 869	50 042	30 528	24 265	983 977	0	1 354 374	0	0

Creditors Age analysis:

Save File as : Muncde_AC_coyy_Mnn.XLS (e.g.: GT411_AC_2003_M07)
 Change Year End (coyy) 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
2020	M06	DC6	70100	Bulk Electricity	0	0	0	0	0	0	0	0	0
			70200	Bulk Water	0	0	0	0	0	0	0	0	0
			70300	PAYE deductions	0	0	0	0	0	0	0	0	0
			70400	VAT (output less input)	0	0	0	0	0	0	0	0	0
			70500	Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
			70600	Loan repayments	0	0	0	0	0	0	0	0	0
			70700	Trade Creditors	0	0	0	0	0	0	0	0	0
			70800	Auditor General	0	0	0	0	0	0	0	0	0
			70900	Other	0	0	0	0	0	0	0	0	0
			71000	Total	0	0	0	0	0	0	0	0	0
			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



NAMAQUA DISTRICT MUNICIPALITY

List of Formal Quotations above & Tenders that was awarded

01 - 31 October 2019

Tender No	Description of tender/quote	Name of Supplier	Price	Winning Tenderer	Reason
Notice 30/2019	Supply and Deliver of Six Laptops and One Desktop	CJ Business Solutions (Pty) Ltd	107 135,44	Dekatshe Consulting CC	Scored the highest points in terms of price and preference points
		Dekatshe Consulting CC	109 813,95		
		MH Office Machines and Stationers	121 718,30		
		Bidvest Office (Pty) Ltd	133 430,11		
	Legal Services: Review of Fire Management Bylaws, Health	Reagan Brown Inc. R Matthews and Partners Inc	601 500,00	TNK Attorneys	Scored the highest points in terms of price and preference points
		TNK Attorneys	155 250,00		
			109 767,50		
	Provision of Value Added Tax Review Services	Maximum Profit Recovery(Pty) Ltd	14,95% VAT included of what is recovered from SARS	Maximum Profit Recovery (Pty) Ltd	Section 32 appointment



NAMAQUA DISTRICT MUNICIPALITY

List of Contracts Formal quotations (over R30 000) and tenders that was awarded

01 - 30 November 19

Tender No	Description of tender/quote	Name of Supplier	Price	Winning Tenderer	Reason
	NO CONTRACTS WAS BEEN AWARDED FOR THE MONTH OF NOVEMBER 2019				
Supply Chain Practitioner		Chief Financial Officer			
Lizelle Richards	Rajiv Datadin	DATE			
DATE:	05/12/19	05/12/2019		DATE	

BANKVERSOENINGSTAAT SOOS OP 31 DESEMBER 2019

NEDBANK

Saldo (Kasboek soos op 1 Desember 2019)
 PLUS: Inkomstes

MIN: Uitgawes
 Kasboek saldo op 31 Desember 2019

Saldo volgens Bankstaat (20191231)
 MIN: Uitstaande Eie's
 MIN: Uitstaande Tjeks
 MIN: Uitstaande Deposito's

-219 988,31
 19 019 864,04
 18 799 875,73
 14 674 803,85
4 125 071,88

4 597 873,94
 0,00
 0,00
 472 802,06
4 125 071,88
 0,00

MDJ

- 2.
- 3.
- 1.

Verskil

Notas

1. **Uitstaande deposito's:**
 LA Health. Terugbetaling (Pensionaris het afgesterf) Sal in Januarie allokeer.
 B Shabangu S&T terugbetaling. Sal in Januarie geallokeer word
 LA Health. Terugbetaling (Pensionaris het afgesterf) Sal in Januarie allokeer.
 FMG. Na afsluiting op bankstaat. Sal in Januarie geallokeer word
 RRAMS. Na afsluiting op bankstaat. Sal in Januarie geallokeer word
 800049. Na afsluiting op bankstaat. Sal in Januarie geallokeer word
 900014. Na afsluiting op bankstaat. Sal in Januarie geallokeer word
 Vissie Cloete. Na afsluiting op bankstaat. Sal in Januarie geallokeer word
 I Hollenbach. Na afsluiting op bankstaat. Sal in Januarie geallokeer word
 SARS VAT. Na afsluiting op bankstaat. Sal in Januarie geallokeer word
 GJ Olivier. Na afsluiting op bankstaat. Sal in Januarie geallokeer word
 900063. Na afsluiting op bankstaat. Sal in Januarie geallokeer word
 G Du Toit. Na afsluiting op bankstaat. Sal in Januarie geallokeer word
 900010. Na afsluiting op bankstaat. Sal in Januarie geallokeer word
 900071. Na afsluiting op bankstaat. Sal in Januarie geallokeer word
 Rente. Na afsluiting op bankstaat. Sal in Januarie geallokeer word
 J Laban. Na afsluiting op bankstaat. Sal in Januarie geallokeer word
 NJ Dippenaar. Na afsluiting op bankstaat. Sal in Januarie geallokeer word
 MS Muller. Na afsluiting op bankstaat. Sal in Januarie geallokeer word

128 670,00
5 878,24
137 546,00
32 482,01
17 234,06
2 643,83
1 483,80
800,00
796,00
108 943,86
2 032,50
1 516,80
1 054,00
807,00
3 133,30
24 344,86
1 896,80
807,00
732,00
<u>472 802,06</u>

2. Uitstaande Eie's
3. Uitstaande tjeks

0,00
 0,00
0,00

Compiled:

Reviewed:

[Signature]

Date: 09/01/2020

Date: 09/01/2020

Let wel dat die kantoor op 19 Desember 2019 vir Kersfees gesluit het en op 6 Januarie 2020 geopen het.

Investments/Call deposits

NAMAKWA DISTRIKSMUNISIPALITEIT			
BALANCE OF INVESTMENTS/GRANTS AS AT 31 DECEMBER 2019			
NAAM	Investment/Call Deposit NR	Balance (end of December 2019)	Balance (end of November 2019)
AANVRAAGDEPOSITO			
NEDBANK PRIVATE WEALTH	NAMAK001/62	507 893.38	504 281.51
AANVRAAGDEPOSITO (CALL ACCOUNT)	37662031934	648 962.55	648 962.55
DEPOSITOR PLUS	37662031950	172 482.14	171 607.63
INVESTEC	1 100 519 041 450	-	-
Nedbank Investment (121050531000000000000)	37881139307	-	-
Standard Bank Investment (121050531000000000000)		8 000 000.00	
		9 329 338.07	1 324 851.69
EIE FONDSE VIR SPESIFIEKE DOEL:			
KAPITAALONTWIKKELINGSFONDSE (ACTIVE SAVE)	37662031837	74 081.04	74 081.04
VERLOFRESERWEFONDSE	37662031896	1 076 779.96	1 076 779.96
		1 150 861.00	1 150 861.00
FONDSE WAT HERAANGEWEND KAN WORD:			
IDP	37662031829	2 000.56	2 000.56
BEPLANNING/PIMS	37662031977	2 244.23	2 244.23
ELEKTRONIESE LIASSEERSTELSEL	37662031772	4 797.57	4 797.57
		9 042.36	9 042.36
SPESIFIEKE FONDSE:			
EPWP	37662031780	(58 630.98)	(423 325.98)
OPLEIDINGSFONDSE SETA	37662031853	3 841.51	3 841.51
WERK VIR WATER	37662031918	757 523.02	664 963.14
KHOTSO PULA NALA	37662031942	440 769.52	440 769.52
		1 143 503.07	686 248.19
VOORSKRIFTELIKE FONDSE:			
FINANCE MANAGEMENT GRANT	37662031799	896 381.11	987 093.54
FIRE EQUIPMENT GRANT	37662031802	11 732.71	11 732.71
NEAR GRANT	37662031756	616 928.69	370 928.69
MUNICIPAL SYSTEM IMPROVEMENT GRANT	37662031845	1 358.52	1 358.52
RURAL ROADS ASSET MANAGEMENT	37662031926	823 218.61	1 037 447.80
		2 348 619.64	2 408 561.26
		13 981 364.14	5 579 564.50

Allocations for 2019/20: DORA

gazetted

Name of grant	Amount gazetted	Date of allocation to be received	Amount received	Date received	Comment
Financial management grant (FMG)	R1 785 000	2019-08-26	R1 785 000	2019-08-26	Amount received in full as per DORA
Expanded public works programme (EPWP)	R1 000 000	2019-08-01/ 2019-11-01/ 2020-02-03	R250 000 + R450 000	2019-08-01 /2019-11-29	Amount received is as per DORA
Rural roads Asset management system	R3 076 000	2019-08-06/ 2020-02-04	R2 153 000	2019-08-06	Amount received is as per DORA
Equitable share	R49 192 000	2019-07-08/ 2019-12-02/2020-03-18	R20 497 000 + R16 398 000	2019-07-08 /2019-12-02	Amount received is as per DORA

Grant Expenditure (Q2 of 2019/20)

Name of Grant	Expenditure (Q1)	% Expenditure	Comment
FMG	R890 644	49.9	Steady
EPWP	R759 701	75.9	Above average
RRAMS	R1 332 610	56	Steady

Deviations: Article 36(1)(a)(v) for Q2 of 2019/20

Month	Amount (Total for month)	Reason for Deviation (most common)
October '19	R134 983.60	Only one (1) quotation could be obtained/ only supplier for the service in the area
November '19	R175 314.67	Only one (1) quotation could be obtained Only one (1) quotation could be obtained/ only supplier for the service in the area
December '19	R88 571.61	Only one (1) quotation could be Only one (1) quotation could be obtained/ only supplier for the service in the area

All the financial and non-financial in this report, is a true and fair reflection of the state of the financial affairs of the municipality as at 31 December 2019 (end of Q2 of 2019/20)

