

## Dr. Beyers Naudé Local Municipality

**EC101**  
**SECTION 71**  
**AND**  
**SECTION 52(d) REPORT**  
**QUARTER 2**  
**DECEMBER 2020**

Head Office

THE MUNICIPAL MANAGER  
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## **INTRODUCTION**

This consolidated budget statement and report covers the financial performance of the municipality for the period commencing from 1<sup>st</sup> December 2020 and the quarter ending 31<sup>st</sup> December 2020.

The consolidated statement assesses the in-year financial performance of the municipality against the original budgeted revenue and expenditure. The assessment of the in-year financial performance will be based on the s71 returns which include capital and operating adjustment budgets as well as debtors, creditors and cash flow that were submitted by the municipality. The focus of this assessment is on the credible implementation of municipal budgets in relation to the IDP and SDBIP.

The report for this month will include accounting and Reporting as well as Compliance issues.

## **LEGISLATIVE FRAMEWORK**

In terms of section 71(1) of the Municipal Finance Management Act (MFMA) No. 56 of 2003, 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 treasuries 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 operating expenditure, per vote;
- d) Actual capital expenditure, per vote;
- e) The amount of any allocation 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 variance from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote;
  - ii) Any material variance 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 remains within the municipality's approved budget.

## **Section 52(d)**

In terms of section 52(d) of the Municipal Finance Management Act (MFMA) No. 56 of 2003, the mayor of a municipality must within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality.

## **1. SUMMARY OF MONTHLY BUDGET STATEMENT – DECEMBER 2020**

**EC101 Dr Beyers Naude – Table C1 Monthly Budget Statement Summary – M06 December**

## **1.1 Adjusted Budget Performance for the period ending 31<sup>st</sup> December 2020**

<b>Operating Budget performance for the period ending 31 December 2020</b>								
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	
EXPENDITURE	R 436 709 981	R 437 575 816	R 33 987 920	R 200 430 747	R 218 787 772	R -18 357 025	-8%	
REVENUE	R 501 067 496	R 688 303 495	R 58 553 371	R 257 948 364	R 344 141 651	R -86 193 287	-25%	
SURPLUS (DEFICIT)	R 64 357 515	R 250 727 679	R 24 565 451	R 57 517 617	R 125 353 879	R -67 836 262	-54%	

### **1.2 Financial Performance**

This section of the report focuses on the financial health of the municipality as reflected in the monthly budget statement submitted. Information regarding revenue collection and expenditure are detailed in this section.

#### **1.2.1 Operating Revenue**

The revenue performance for the month reflects that the municipality generated an amount of (R58 million) or 8.5 % of the total adjustment revenue budget of R688 million.

*The performance of the individual items are as follows:*

- **Property Rates:** The total budget amounts to R51.6 million, while the year-to-date revenue generated amounts to R36.9 million or 71.6 per cent of the budget. Annual debit raising was done in July 2020. The high collection this early in the year is due to the annual debit raising of rates.
- **Service Charges:** The total budget amounts to R251 million, the year-to-date revenue recognition amounts to R103 million or 40.90 per cent of the budget. Annual debit raising on certain service charges e.g., sanitation and refuse
- **Investment revenue:** The total budget amounts to R3.6 million, the year-to-date receipts were recorded at R79 thousand or 2.1 per cent of the budget.
- **Transfers recognised:** The total adjustment budget amounts to R118 million, the year-to-date receipts stands at R93.4 million or 78.9 per cent of the adjustment budget
- **Other revenue:** The total budget amounts to R 27.9 million, the year-to-date revenue generated amounts to R 8.6 million or 30.8 per cent of the original budget.

### **1.2.2 Operating Expenditure**

Total expenditure for the month amounts to R 33.9 million or 7.7 % per cent of the total expenditure budget of R 436 million. The following factors should be taken into consideration:

- Depreciation not calculated on monthly basis
  - There is still no integration between the asset management system and the financial system. This has been discussed on a number of occasions with the service provider and is becoming a real concern.

The performances of the individual items are as follows:

- **Employee Related Costs:** The adjustment budget amounts to R168 million, while the expenditure to date amounts to R86.5 million or 51.3 per cent of the adjustment budget.
- **Remuneration of Councillors:** The adjustment budget amounts to R9.9million, while the expenditure to date amounts to R5.1 million or 51.8 per cent of the adjustment budget.
- **Debt impairment:** The adjustment budget amounts to R10.1 million, while year to date expenditure amounts to R0. The underspending is due to impairment calculation being done annually.
- **Depreciation** The adjustment budget amounts to R10.1 million, while year to date expenditure amounts to R0. The underspending is due to impairment calculation being done annually.
- **Bulk Purchases:** The adjustment budget amounts to R 109 million, while the year-to-date expenditure amounts to R53.7 or 49.2 per cent of the adjustment budget
- **Other expenditure:** The adjustment budget amounts to R77.6 million, while the year-to-date expenditure amounts to R40.9 million or 52.8 per cent of the adjustment budget. The municipality is still struggling financially and the cash flow is currently under severe pressure. Cost containment measures have been implemented and a revised financial recovery plan approved by Council.

## 2. Capital Budget performance for the period ending 31<sup>st</sup> December 2020

EC101 Dr Beyers Naude – Table C5 Monthly Budget Statement – Capital Expenditure (municipal vote, functional classification and funding) – M06 December

Vote Description R thousand	Ref	2019/20	Budget Year 2020/21									
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>Capital expenditure - Municipal Vote</b>												
<b>Expenditure of multi-year capital appropriation</b>												
Vote 9 - COUNCIL (30: C8)	1	-	-	-	-	-	-	-	-	-		
9.1 - COUNCIL GENERAL EXPENSES (701)		-	-	-	-	-	-	-	-	-		
Vote 10 - MUNICIPAL MANAGER (31: C8)		-	-	-	-	-	-	-	-	-		
10.1 - INTERNAL AUDITING (723)		-	-	-	-	-	-	-	-	-		
10.2 - COMMUNICATIONS (724)		-	-	-	-	-	-	-	-	-		
10.3 - LOCAL ECONOMIC DEVELOPMENT (727)		-	-	-	-	-	-	-	-	-		
Vote 11 - CORPORATE SERVICES: ADMINISTRN (3)		-	-	-	-	-	-	-	-	-		
11.1 - DIRECTOR: CORPORATE SERVICES (741)		-	-	-	-	-	-	-	-	-		
11.2 - MUNICIPAL BUILDINGS AND OFFICES (761)		-	-	-	-	-	-	-	-	-		
Vote 12 - CORPORATE SERVICES: COMM SERV (3)		-	-	-	-	-	-	-	-	-		
12.1 - HEALTH - GENERAL (761)		-	-	-	-	-	-	-	-	-		
12.2 - PARKS AND RECREATION GROUNDS (771)		-	-	-	-	-	-	-	-	-		
12.3 - REFUSE REM AND WASTE MANAGEMENT (7)		-	-	-	-	-	-	-	-	-		
12.4 - CEMETERIES (776)		-	-	-	-	-	-	-	-	-		
Vote 13 - CORPORATE SERVICES: PROTECTION (3)		-	-	-	-	-	-	-	-	-		
13.1 - FIRE BRIGADE (781)		-	-	-	-	-	-	-	-	-		
13.2 - TRAFFIC CONTROL SERVICES (791)		-	-	-	-	-	-	-	-	-		
Vote 14 - FINANCIAL SERVICES (36: C8)		-	-	-	-	-	-	-	-	-		
14.1 - DIRECTOR: FINANCIAL SERVICES (811)		-	-	-	-	-	-	-	-	-		
14.2 - REVENUE AND DEBT MANAGEMENT (813)		-	-	-	-	-	-	-	-	-		
14.3 - EXPENDITURE AND SUPPLY CHAIN MAN (814)		-	-	-	-	-	-	-	-	-		
14.4 - INFORMATION TECHNOLOGY (815)		-	-	-	-	-	-	-	-	-		
Vote 15 - TECHNICAL SERVICES: ENGINEERING (3)		-	-	-	-	-	-	-	-	-		
15.1 - DIRECTOR: TECHNICAL SERVICES (861)		-	-	-	-	-	-	-	-	-		
15.2 - PUBL WORKS: STREETS (862)		-	-	-	-	-	-	-	-	-		
15.3 - PUBL WORKS: STORMWTR DRAINAGE (863)		-	-	-	-	-	-	-	-	-		
15.4 - SEWERAGE SERVICE (867)		-	-	-	-	-	-	-	-	-		
15.5 - WATER SERVICE (869)		-	-	-	-	-	-	-	-	-		
15.6 - PROJECT MANAGEMENT UNIT (870)		-	-	-	-	-	-	-	-	-		
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39)		-	-	-	-	-	-	-	-	-		
16.1 - ELECTRICITY DISTRIBUTION (881)		-	-	-	-	-	-	-	-	-		
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-		
<b>Capital expenditure - Municipal Vote</b>												
<b>Expenditure of single-year capital appropriation</b>												
Vote 9 - COUNCIL (30: C8)	1	-	-	-	-	-	-	-	-	-		
9.1 - COUNCIL GENERAL EXPENSES (701)		-	-	-	-	-	-	-	-	-		
Vote 10 - MUNICIPAL MANAGER (31: C8)		-	-	-	-	-	-	-	-	-		
10.1 - INTERNAL AUDITING (723)		-	-	-	-	-	-	-	-	-		
10.2 - COMMUNICATIONS (724)		-	-	-	-	-	-	-	-	-		
10.3 - LOCAL ECONOMIC DEVELOPMENT (727)		-	-	-	-	-	-	-	-	-		
Vote 11 - CORPORATE SERVICES: ADMINISTRN (3)		-	-	-	-	-	-	-	-	-		
11.1 - DIRECTOR: CORPORATE SERVICES (741)		-	-	-	-	-	-	-	-	-		
11.2 - MUNICIPAL BUILDINGS AND OFFICES (761)		-	-	-	-	-	-	-	-	-		
Vote 12 - CORPORATE SERVICES: COMM SERV (3)		-	4 080	3 080	-	181	1 530	(1 378)	-90%	3 080		
12.1 - HEALTH - GENERAL (761)		-	3 000	2 000	-	120	1 000	(880)	-88%	2 000		
12.2 - PARKS AND RECREATION GROUNDS (771)		-	1 060	1 060	-	31	530	(499)	-94%	1 060		
12.3 - REFUSE REM AND WASTE MANAGEMENT (7)		-	-	-	-	-	-	-	-	-		
12.4 - CEMETERIES (776)		-	-	-	-	-	-	-	-	-		
Vote 13 - CORPORATE SERVICES: PROTECTION (3)		-	410	410	-	-	205	(205)	-100%	410		
13.1 - FIRE BRIGADE (781)		-	410	410	-	-	205	(205)	-100%	410		
13.2 - TRAFFIC CONTROL SERVICES (791)		-	-	-	-	-	-	-	-	-		
Vote 14 - FINANCIAL SERVICES (36: C8)		-	710	710	13	57	330	(273)	-83%	710		
14.1 - DIRECTOR: FINANCIAL SERVICES (811)		-	50	160	13	57	53	4	7%	160		
14.2 - REVENUE AND DEBT MANAGEMENT (813)		-	-	-	-	-	-	-	-	-		
14.3 - EXPENDITURE AND SUPPLY CHAIN MAN (814)		-	380	250	-	-	127	(127)	-100%	250		
14.4 - INFORMATION TECHNOLOGY (815)		-	-	-	-	-	-	-	-	-		
Vote 15 - TECHNICAL SERVICES: ENGINEERING (3)		-	53 111	54 111	2 850	13 207	27 058	(13 848)	-51%	54 111		
15.1 - DIRECTOR: TECHNICAL SERVICES (861)		-	3 964	3 964	-	2 603	1 982	621	31%	3 964		
15.2 - PUBL WORKS: STREETS (862)		-	-	-	-	-	-	-	-	-		
15.3 - PUBL WORKS: STORMWTR DRAINAGE (863)		-	9 797	9 797	-	4 490	4 899	(403)	-8%	9 797		
15.4 - SEWERAGE SERVICE (867)		-	39 350	40 350	2 650	6 115	20 175	(14 080)	-70%	40 350		
15.5 - WATER SERVICE (869)		-	-	-	-	-	-	-	-	-		
15.6 - PROJECT MANAGEMENT UNIT (870)		-	-	-	-	-	-	-	-	-		
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39)		-	1 520	1 520	-	1 011	765	248	32%	1 520		
16.1 - ELECTRICITY DISTRIBUTION (881)		-	-	-	-	-	-	-	-	-		
Total single-year capital expenditure		-	59 820	59 820	2 863	14 426	29 885	(15 459)	(0)	59 820		
Total Capital Expenditure		-	59 820	59 820	2 863	14 426	29 885	(15 459)	(0)	59 820		

## 2.1 Capital Funding Source and Expenditure

This section of the report focuses on the capital base of the municipality as reflected in the monthly budget statement submitted. Information regarding capital funding and expenditure is detailed in this section.

### Capital Budget performance for the period ending 31 December 2020

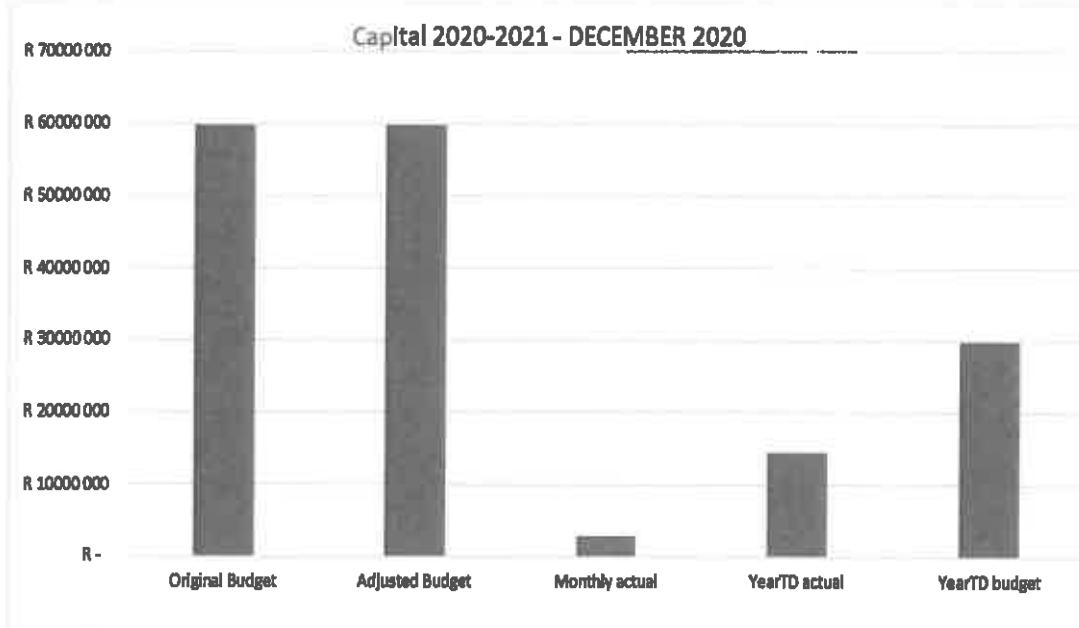
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
Capital	R 59 820 250	R 59 820 250	R 2 863 254	R 14 426 312	R 29 885 158	R -15 458 846	-52%

#### **Capital Revenue: Sources of Finance**

Capital revenue represents the sources of finances utilised to fund capital expenditure. There is a number of sources from which capital revenue is sourced; the major source of capital financing is from Government Grants and Subsidies since the municipality has a small revenue base.

*The performances of the individual items are as follows:*

- **Governance and Administration:** reflects total adjustment budget of R710 thousand, while the year-to-date expenditure amounts to R57 thousand or 8.02 per cent of the adjustment budget.
- **Community and Public Safety:** reflects total adjustment budget of R2 million, while the year-to-date expenditure amounts to R120 thousand or 6 per cent of the adjustment budget.
- **Economic and environmental services:** reflects total adjustment budget of R4.3 million, while the year-to-date expenditure amounts to R2.6 million or 59.5 per cent of the adjustment budget.
- **Trading services:** reflects total adjustment budget of R52 million, while the year-to-date expenditure amounts to R11.6 million or 22. per cent of the adjustment budget.



### **3. BANK BALANCE, INVESTMENTS, AND BORROWINGS IN TERMS OF S.71 (1)(b)**

**Table: Key Treasury Information as at 31<sup>st</sup> December 2020**

<b>Bank Bal,Investment - December 2020</b>	<b>OPENING BALANCE</b>	<b>MOVEMENT DURING THE PERIOD</b>	<b>CLOSING BALANCE 31-12-2020</b>
<b>CURRENT ACCOUNTS</b>	<b>1 531 360</b>	<b>-1 141 382</b>	<b>389 977</b>
CURRENT ACCOUNT - FNB	144 337	-33 135	111 202
Current Account Baviaans- ABSA	7 894	54 918	62 812
New Current Account Standard Bank	1 373 297	-1 157 482	215 815
New Motor Reg Account Standard bank	5 832	-5 684	148
<b>INVESTMENTS</b>	<b>1 960 935</b>	<b>-1 874 646</b>	<b>86 289</b>
Money Market - Absa	27 712	0	27 712
Investec Bank - Fixed Deposit	2 938	0	2 938
7 Day Interest Plus - FNB	1 008 372	-1 008 372	0
FMG CALL ACCOUNT	2 978	0	2 978
MIG CALL ACCOUNT	1 749	0	1 749
Call Account - Standard Bank	917 186	-866 274	50 912

#### **3.1 Cash management**

The cash flow is managed daily, and the CFO and MM are advised on a weekly basis of the projected cash flow requirement. The municipality is facing severe cash flow constraints and does not have any cash backed reserves that could assist in the relief of monthly cash flow constraints. Cost containment measures has been implemented and a revised financial recovery plan approved by Council.

Cash flow statement for the month is attached as part of Annexure A.

#### **3.2 Investments**

Regulation 9 of the Investment regulations requires that the Accounting officer of a municipality must within 10 working days of the end of each month, as part of the section 71 report submit to the Mayor a report describing in accordance with generally recognized accounting practice the investment portfolio of the municipality as at the end of the month.

The report must contain at least:

- (i) the market value of each investment at the beginning of the period
- (ii) any changes to the investment portfolio during the reporting period
- (iii) the market value of each investment at the end of the period
- (iv) fully accrued interest and yield for the reporting period.

Investments consist of short-term deposits made from conditional grants received.

Attached as part of Annexure A is a schedule reflecting all investments for the period ending 31<sup>st</sup> December 2020.

### **3.3 Borrowings**

The municipality does not have borrowings.

## **4. PERFORMANCE ON REVENUE COLLECTION**

**Table: Collection Rate for December 2020**

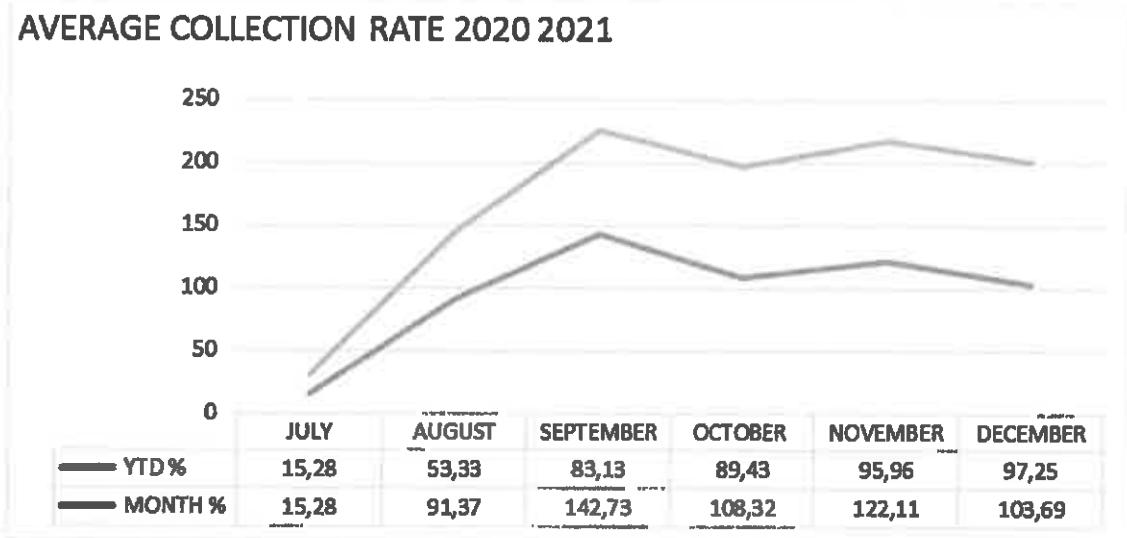
MONTH	AMOUNTS BILLED R'000	CASH RECEIVED R'000	COLLECTION RATE FOR THE MONTH	AVERAGE COLLECTION RATE YEAR TO DATE
December 2020	17 685	18 337	103.69%	97,25%

The collection rate for the month of December 2020 was recorded as 103.69% (refer to annexure). Average collection rate for the year to date is 97,25%. Annual rates were levied in July 2020 and were due on 30 September 2020.

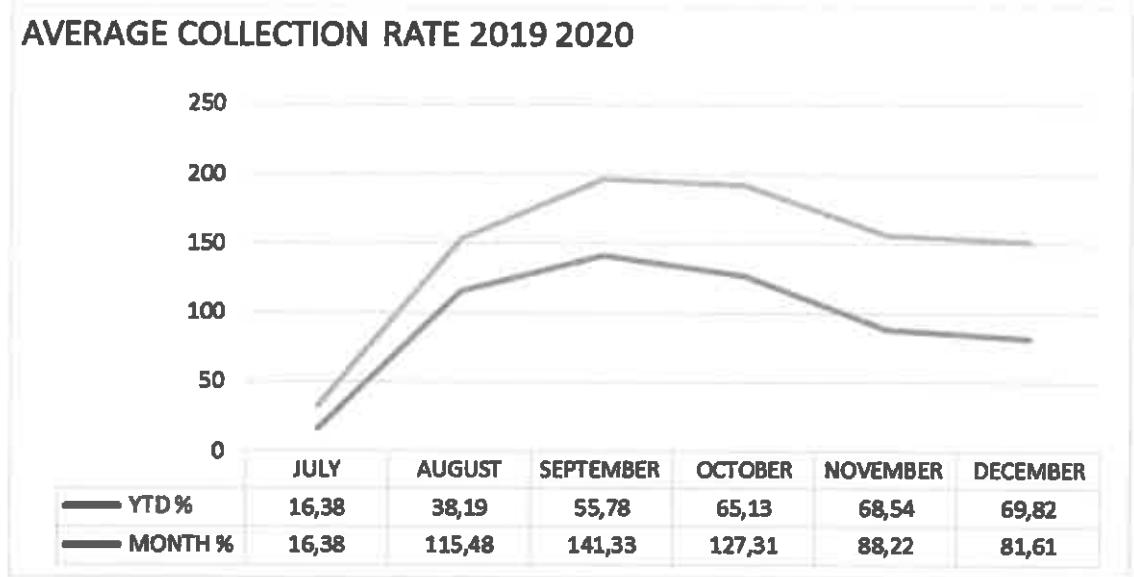
The credit control policy is being implemented and electricity is disconnected or blocked on a monthly basis for accounts that are in arrears. Indigent applications are continuously being processed and verified.

There is continuous interaction with government departments to ensure they pay their outstanding accounts.

**Chart: Average Collection rate**

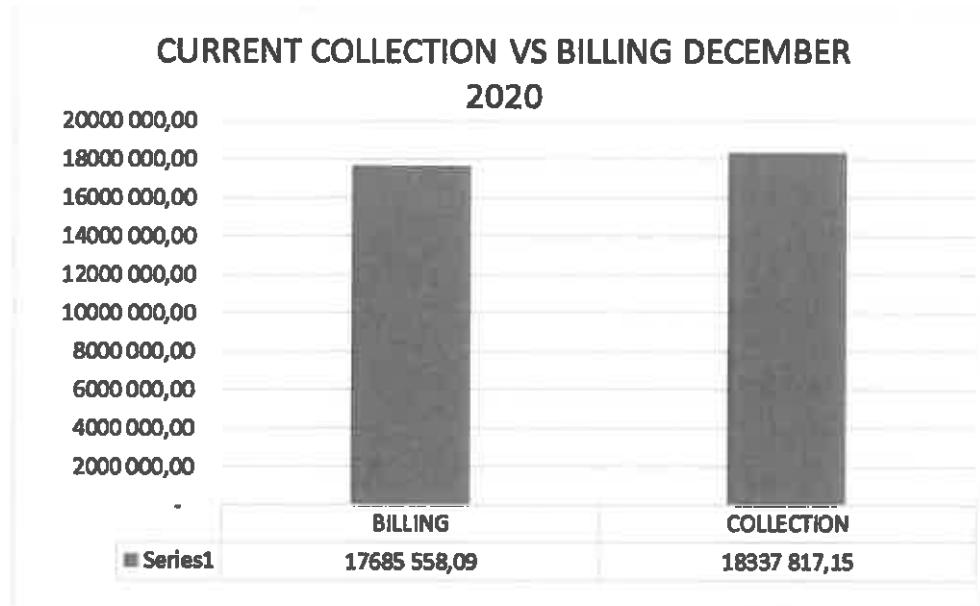


### AVERAGE COLLECTION RATE 2019 2020



As can be seen from the two charts above, the average collection rate has improved in comparison with previous financial year at the same time. Debt collection techniques have been implemented to improve collection rate. To ensure that debt collection percentage increases through the current financial year a professional debt collector will be appointed. Management is in the process of ensuring that the staff capacity in this section is increased.

### Chart: Collection vs Billing



### 5. Debtors

The total outstanding debtor's book of the municipality as at end of December 2020 amounts to R128 million.

Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Water	3 095 015,92	2 478 669,64	2 189 758,23	1 932 314,76	1 446 589,67	1 934 721,78	842 604,57	22 379 513,00	36 299 187,57
Elec	5 821 988,47	1 677 866,24	901 344,78	581 867,69	350 835,60	255 209,48	119 876,38	2 753 759,33	12 462 747,97
Rates	1 244 356,90	471 604,82	453 344,62	343 629,21	6 574 541,63	255 205,20	235 596,12	17 109 395,13	26 687 673,63
Sewerage	1 243 884,17	845 817,33	763 469,21	717 265,90	1 364 681,35	651 023,13	481 133,30	14 184 068,13	20 251 342,52
Refuse	1 645 597,04	1 242 141,20	1 172 078,20	1 121 006,65	1 713 933,19	1 028 322,31	761 712,85	20 396 066,82	29 080 858,26
Other	237 799,34	83 642,83	90 265,95	52 856,62	60 795,43	36 686,03	51 266,63	2 949 548,74	3 562 861,57
<b>TOTAL</b>	<b>13 288 641,84</b>	<b>6 799 742,06</b>	<b>5 570 260,99</b>	<b>4 748 940,83</b>	<b>11 511 376,87</b>	<b>4 161 167,93</b>	<b>2 492 189,85</b>	<b>79 772 351,15</b>	<b>128 344 671,52</b>

Debtors owing between 0-30 days amounts to R13.2 million, 30-60 days constitute R6.7 million. Debtors owing over 1 year constitute R79 million or 62.1 per cent of the entire debt balance of R128 million, while the debt over 90 days constitute R102 million or 80per cent which is alarming and has an adverse effect on cash flow.



Besides property rates, water remains the biggest outstanding debt. In times of drought like we are experiencing this is a concern. The quality of our water will be jeopardised if the necessary chemicals cannot be procured. The maintenance of pumps is a concern and continued non-payment by residents and business will have an adverse effect on the service delivery. People are also not adhering to the water restrictions implemented and the huge water losses being reported results in huge financial losses to the municipality. The water losses are mainly due to faulty meters in our areas which needs to be replaced as matter of urgency.

The current carting of water to areas who cannot receive water due to low pressure will have a negative impact on the revenue generation as the municipality cannot bill for water.

The outstanding debt on waste management has an adverse effect on the delivering of this service. Waste management needs vehicles and equipment and landfill sites needs to be maintained. With this huge outstanding debt services are negatively affected.

The outstanding debt on electricity is a concern as the municipality is currently struggling to service the bulk electricity account from Eskom.

**Table: Households**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Residents (Excluding Indigents and Municipal accounts)	Water	1 439 805,92	956 620,02	833 789,71	841 542,01	650 267,45	776 509,90	655 705,43	15 842 675,28	21 996 915,73
	Elec	1 118 909,75	185 577,70	87 236,43	90 063,32	171 305,07	85 114,97	20 464,51	530 486,34	2 289 158,09
	Rates	825 204,43	258 447,78	240 217,04	180 355,48	2 071 993,05	121 369,19	114 377,00	8 333 756,44	12 145 720,41
	Sewerage	782 827,01	551 236,26	527 830,20	506 854,18	649 161,07	480 599,57	444 052,75	12 460 556,09	16 403 117,14
	Refuse	1 181 908,69	889 850,79	850 568,49	819 169,81	1 028 443,23	785 500,25	664 390,86	17 727 897,22	23 947 729,35
	Other	84 152,17	61 837,92	47 396,34	36 807,79	44 407,68	29 130,00	33 405,33	2 130 418,54	2 467 555,27
	<b>TOTAL</b>	<b>5 432 807,97</b>	<b>2 903 570,47</b>	<b>2 587 038,21</b>	<b>2 474 792,09</b>	<b>4 615 577,56</b>	<b>2 278 223,89</b>	<b>1 932 395,89</b>	<b>57 025 789,91</b>	<b>79 250 195,99</b>

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Indigents IGG	Water	1 046 509,24	1 205 528,67	1 149 019,93	903 417,21	674 678,50	1 005 853,28	47 023,20	521 721,06	6 553 751,09
	Elec	64 108,77	28 747,23	31 589,26	36 100,25	35 845,62	36 154,92	28 561,41	90 269,74	351 377,20
	Rates	12 291,62	9 325,91	8 603,50	7 440,18	15 740,65	5 603,26	1 194,71	-36 517,63	23 682,20
	Sewerage	201 878,79	182 024,01	177 329,39	170 643,32	155 693,10	132 504,97	5 351,92	46 771,41	1 072 196,91
	Refuse	229 343,91	204 938,63	199 756,95	187 225,74	164 720,89	133 815,06	5 267,11	26 819,04	1 151 887,33
	Other	4 545,66	2 130,31	2 984,07	5 174,66	4 430,99	926,57	6 873,66	17 124,56	44 190,48
	<b>TOTAL</b>	<b>1 558 677,99</b>	<b>1 632 694,76</b>	<b>1 569 283,10</b>	<b>1 310 001,36</b>	<b>1 051 109,75</b>	<b>1 314 858,06</b>	<b>94 272,01</b>	<b>666 188,18</b>	<b>9 197 085,21</b>

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Accounts	Water	10 108,93	6 710,70	13 105,12	97 603,87	38 673,54	10 606,08	34 802,04	4 571 787,91	4 783 398,19
	Elec	39 580,47	40 301,40	40 182,18	25 527,77	15 446,29	14 511,30	12 397,70	338 996,16	526 943,27
	Rates	962,94	932,34	1 198,61	932,34	155 668,46	862,79	945,86	468 936,08	630 439,42
	Sewerage	1 269,63	1 128,56	1 128,56	1 128,56	1 128,56	1 128,56	1 064,64	18 971,35	26 948,42
	Refuse	63 148,92	62 962,76	62 962,76	62 962,76	62 962,76	62 962,76	53 854,31	1 456 215,03	1 888 032,06
	Other	0,00	1 752,00	584,00	292,00	1 168,00	584,00	1 929,20	22 296,66	28 605,86
	<b>TOTAL</b>	<b>115 070,89</b>	<b>113 787,76</b>	<b>119 161,23</b>	<b>188 447,30</b>	<b>275 047,61</b>	<b>90 655,49</b>	<b>104 933,75</b>	<b>6 877 203,19</b>	<b>7 884 367,22</b>

## 6. Creditors

The total accounts payable as at 31<sup>st</sup> December amounts to R 223 million

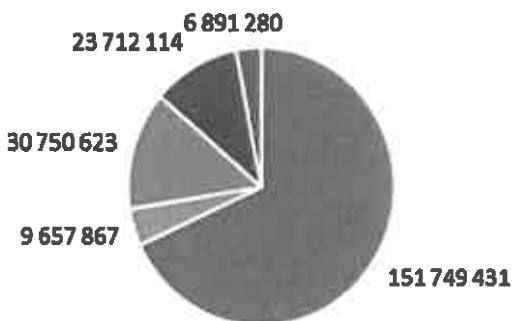
EC101 Dr Beyers Naude - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 December

Description R thousands	NT Code	Budget Year 2020/21								Total
		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	
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	17 613	-	8 523	125 614	-	-	-	-	151 749
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	9 658	-	-	-	-	-	-	-	9 658
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	2 380	2 388	2 380	23 582	-	-	-	-	30 751
Loan repayments	0600	329	-	-	-	-	-	-	-	329
Trade Creditors	0700	974	4 028	2 447	16 264	-	-	-	-	23 712
Auditor General	0800	2 343	817	219	3 512	-	-	-	-	6 891
Other	0900	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>33 286</b>	<b>7 232</b>	<b>13 579</b>	<b>168 982</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>223 080</b>

Creditors owed between 0-30 days amounts to R 33.2 million, 31-60 days amounts to R 7 million, 61-90 days amounts to 13.5 million, 91-120 days amounts to R168 million. The municipality is experiencing cash flow problems and creditors cannot be paid within the legislatively required 30 days.

Payment arrangements have been entered into with Auditor General and Eskom.

### CREDITORS BY TYPE AS AT 31 DECEMBER 2020



- Bulk Electricity
- Bulk Water
- PAYE deductions
- VAT (output less input)
- Pensions / Retirement deductions
- Loan repayments
- Trade Creditors
- Auditor General
- Other

## 7. UTILISATION OF GRANT FUNDING – MFMA SEC 71 (1)(e) & (f)

### Grants received and expenditure on grant funding

Grant @31 December 2020	BUDGET AMOUNT	Amount Received YTD	Expenditure YTD	Available Funds	% spent on allocation received
EPWP	1 186 000	831 000	654 970	176 030	78,82%
MIG	20 495 000	9 303 000	11 996 229	-2 693 229	128,95%
FMG	3 000 000	3 000 000	1 734 345	1 265 655	57,81%
WSIG	10 000 000	5 800 000	102 840	5 697 160	1,77%
HEALTH	2 020 000	1 010 000	515 894	494 106	51,08%
SETA	333 120	89 684	89 684	0	100,00%
FIRE	1 992 694	0	0	0	0,00%
RBIG	27 000 000	1 428 267	467 020	961 247	32,70%
LIBRARY	2 308 000	2 308 000	0	2 308 000	0,00%
EQUITABLE SHARE	110 956 001	85 569 000	85 569 000	0	100,00%
INEP ESKOM	966 000	0	0	0	0,00%
<b>TOTAL</b>	<b>180 256 815</b>	<b>109 338 951</b>	<b>101 129 983</b>	<b>8 208 968</b>	<b>92,49%</b>

## 8. CASH FLOW POSITION AS AT 31<sup>ST</sup> December 2020

Table: Summary of Cash flow position (Primary Bank Account) as at 31<sup>st</sup> December 2020

CASH BALANCE B/F FROM 1 DECEMBER 2020	R1 531 360
CASH RECEIVED FOR THE PERIOD	R96 726 594
CASH PAYMENTS MADE THE FOR PERIOD	R97 867 976
CASH BALANCE AS AT 31 <sup>ST</sup> DECEMBER 2020	R389 977

The bank balance ended on R389 977as at 31<sup>ST</sup> December 2020.

The following grants were received during December 2020

- Health – R 505 000
- RBIG – R 89 806
- Library – R 2 308 000
- Equitable share – R 42 096 000

## **9. STAFF BENEFITS**

**Section 66 of the MFMA requires disclosure of the Municipality's expenditure on staff benefit as follows:**

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

- a) Salaries and wages**
- b) Contributions for pensions and medical aid**
- c) Travel, motor car, accommodation, subsistence and other allowances**
- d) Housing benefits and allowance**
- e) Overtime payments**
- f) Loans and advances**
- g) Any type of benefit or allowance related to staff**

**Attached as part of annexure A is a schedule detailing the required information for the month of December 2020.**

## **10. OTHER ANALYSIS**

### **10.1 WATER AND ELECTRICITY ANALYSIS (Distribution losses)**

#### **10.1.1 WATER LOSSES**

Water losses for December 2020 was not available at time of report due to problems experienced, therefore reports could not be provided.

#### **10.1.2 ELECTRICITY LOSSES**

Electricity losses for November 2020 were calculated at 6.03% and electricity losses for December are calculated at 7.61%.

**Electricity Statistics Dr Beyers Naude Municipality**

<b>Month</b>	<b>Kwh Sold</b>	<b>Kwh Bought</b>	<b>Difference Kwh</b>	<b>Difference %</b>
Oct-20	5 657 201	6 867 874	1 210 673	17,63
Nov-20	6 239 527	6 639 762	400 235	6,03
Dec-20	6 379 267	6 904 601	525 334	7,61
<b>Total</b>	<b>34 091 429,54</b>	<b>41 304 045,00</b>	<b>7 212 615</b>	<b>17,46</b>

**11. SUPPLY CHAIN MANAGEMENT REPORT**

Attached as Annexure B is the supply chain management report for the period ending 31<sup>st</sup> December 2020, as well as the quarterly supply chain management report for the period ending 31 December 2020.

**12. CONTRACT MANAGEMENT REPORT**

Attached as Annexure C is the quarterly contract management report for the period ending 31 December 2020.

**13. C-SCHEDULES**

Attached as Annexure D are the C-Schedules for the period ending 31<sup>st</sup> December 2020.

**MUNICIPAL MANAGER'S QUALITY CERTIFICATE**

I, Dr Edward Martin Rankwana Municipal Manager of Dr. Beyers Naudé Local Municipality, hereby certify that the S71 (monthly budget statements)and S52(d) report (quarterly report on implementation of budget) and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the Regulations made under the Act, and that the S71 and S52(d) report and supporting documents are consistent with the annual budget and Integrated Development Plan of the Municipality.

Dr Beyers Naude Local Municipality EC101

Print Name: (MM) Dr Edward Martin Rankwana

Signature:



Print Name: (ACFO) Mrs Dalphine Thorne

Signature:



Date: 21 January 2021

## **ANNEXURE A**

## ANNEXURE A

## Debt by Type

Municipality Name: Dr Beyers Naudé Local Municipality

Month: Dec-20

## Provincial Departments

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Education (Sec21)	Water	83 885,15	53 638,01	41 602,47	8 457,30	4 182,75	11 876,94	8 812,84	59 152,06	271 607,53
	Elec	85 491,32	50 512,14	17 129,52	3 772,19	0,00	0,00	0,00	0,00	156 905,17
	Rates	0,00	0,00	0,00	0,00	117 196,63	0,00	0,00	252 276,03	369 472,64
	Sewerage	107 781,33	59 217,97	17 070,07	3 526,87	3 526,87	3 527,02	3 327,23	175 705,67	373 683,03
	Refuse	22 540,20	16 404,52	3 136,85	744,63	579,49	558,50	484,53	10 112,44	55 061,16
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	<b>TOTAL</b>	<b>299 696,01</b>	<b>179 772,64</b>	<b>79 438,91</b>	<b>16 500,99</b>	<b>125 485,72</b>	<b>15 962,46</b>	<b>12 624,60</b>	<b>497 246,20</b>	<b>1 226 729,53</b>

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Education (Offices)	Water	114,64	657,90	0,00	0,00	0,00	0,00	0,00	0,00	772,54
	Elec	66 131,29	57 833,71	0,00	0,00	0,00	0,00	0,00	0,00	123 966,00
	Rates	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Sewerage	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Refuse	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	<b>TOTAL</b>	<b>66 246,93</b>	<b>58 491,61</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>124 738,54</b>
		<b>365 944,94</b>	<b>238 264,25</b>	<b>79 438,91</b>	<b>16 500,99</b>	<b>125 485,72</b>	<b>15 962,46</b>	<b>12 624,60</b>	<b>497 246,20</b>	<b>1 351 468,07</b>

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Health	Water	30 586,66	27 345,10	24 130,03	23 681,99	23 357,88	59 296,78	20 737,51	17 008,75	226 145,23
	Elec	256 390,81	180 075,58	128 386,86	77 798,18	68 876,83	28 771,72	13 013,72	187 507,61	940 821,31
	Rates	3,33	3,33	0,00	0,00	13 797,24	0,00	0,00	15 286,24	29 090,14
	Sewerage	141,07	141,07	141,07	141,07	103 916,26	141,07	133 08	-33 159,02	71 595,67
	Refuse	1 436,43	1 436,43	1 150,27	1 068,88	65 170,39	691,87	596,19	-27 860,28	43 750,18
	Other	0,00	1,30	292,00	0,00	584,00	0,00	0,00	-3 140,81	-2 262,51
	<b>TOTAL</b>	<b>288 558,30</b>	<b>209 004,81</b>	<b>154 200,23</b>	<b>102 690,12</b>	<b>275 702,60</b>	<b>88 900,94</b>	<b>34 480,50</b>	<b>155 642,52</b>	<b>1 309 180,02</b>

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Roads & Public Works	Water	3 581,49	1 527,52	1 309,74	824,79	817,79	803,14	596,76	-83 728,02	-74 756,79
	Elec	53 198,15	17 029,19	1 218,18	1 218,18	1 218,18	1 218,18	1 107,88	1 202,92	77 410,86
	Rates	2 952,01	2 952,01	3 156,78	0,00	635 529,90	0,00	0,00	-706 258,60	-61 667,90
	Sewerage	141,07	141,07	141,07	141,07	254 076,16	141,07	133 08	-9 980,37	244 934,22
	Refuse	1 332,90	1 332,90	1 332,90	1 332,90	251 756,85	984,86	827,92	-16 315,15	242 586,08
	Other	292,00	0,00	0,00	0,00	0,00	0,00	0,00	-31,81	260,19
	<b>TOTAL</b>	<b>61 497,62</b>	<b>22 982,69</b>	<b>7 158,67</b>	<b>3 516,94</b>	<b>1 143 398,88</b>	<b>3 147,25</b>	<b>2 665,64</b>	<b>-815 111,03</b>	<b>429 256,66</b>

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total	
Social Development	Water	1 307,55	738,27	0,00	0,00	0,00	0,00	0,00	0,00	-96 951,46	-94 916,64
	Elec	5 123,24	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-7 047,56	-1 924,32
	Rates	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Sewerage	141,07	0,00	0,00	0,00	0,00	0,00	0,00	0,00	141,07	141,07
	Refuse	186,16	0,00	0,00	0,00	0,00	0,00	0,00	0,00	186,16	186,16
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	100 143,19	100 143,19	
	<b>TOTAL</b>	<b>6 758,02</b>	<b>738,27</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>-3 866,83</b>	<b>3 629,46</b>

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Transport	Water	9 568,69	8 029,85	0,00	0,00	0,00	0,00	0,00	-2 288,78	15 309,76
	Elec	3 965,59	2 178,56	0,00	0,00	0,00	0,00	0,00	0,00	6 144,15
	Rates	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Sewerage	0,00	0,00	0,00	0,00	1 692,90	0,00	0,00	452,68	2 145,58
	Refuse	0,00	0,00	0,00	0,00	1 915,91	0,00	0,00	452,81	2 369,72
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	<b>TOTAL</b>	<b>13 534,28</b>	<b>10 208,41</b>	<b>0,00</b>	<b>0,00</b>	<b>3 609,81</b>	<b>0,00</b>	<b>0,00</b>	<b>-1 383,29</b>	<b>25 969,21</b>

Sub total Provincial Departments	736 293,18	481 188,43	240 797,81	130 208,03	1 540 037,01	108 010,62	89 770,34	167 473,43	9 135 931,43
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Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Residents (Excluding Indigents and Municipal accounts)	Water	1 439 805,92	956 620,02	833 789,71	841 542,01	650 267,46	776 509,90	655 705,43	15 842 675,28	21 996 915,73
	Elec	1 118 909,75	185 577,70	87 236,43	90 063,32	171 305,07	85 114,97	20 464,51	530 486,34	2 289 158,09
	Rates	825 204,43	258 447,78	240 217,04	180 355,48	2 071 993,05	121 369,19	114 377,00	8 333 756,44	12 145 720,41
	Sewerage	782 827,01	551 236,26	527 830,20	506 854,18	649 161,07	480 599,57	444 052,76	12 460 556,09	16 403 117,14
	Refuse	1 181 908,69	889 850,79	850 568,49	819 169,81	1 028 443,23	785 500,26	664 390,86	17 727 897,22	23 947 729,35
	Other	84 152,17	61 837,92	47 396,34	36 807,29	44 407,68	29 130,00	33 405,33	2 130 418,54	2 467 555,27
	<b>TOTAL</b>	<b>5 432 807,97</b>	<b>2 903 570,47</b>	<b>2 587 038,21</b>	<b>2 474 792,09</b>	<b>4 615 577,56</b>	<b>2 278 223,89</b>	<b>1 932 395,89</b>	<b>57 025 789,91</b>	<b>79 250 195,99</b>

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Indigents IGG	Water	1 046 509,24	1 205 528,67	1 149 019,93	903 417,21	674 678,50	1 005 853,28	47 023,20	521 721,06	6 553 751,09
	Elec	64 108,77	28 747,23	31 589,26	36 100,25	35 845,62	36 154,92	28 561,41	90 269,74	351 377,20
	Rates	12 291,62	9 325,91	8 603,50	7 440,18	15 740,65	5 603,26	1 194,71	-36 517,63	23 682,20
	Sewerage	201 878,79	182 024,01	177 329,39	170 643,32	155 693,10	132 504,97	5 351,92	46 771,41	1 072 196,91
	Refuse	229 343,91	204 938,63	199 756,95	187 225,74	164 720,89	133 815,06	5 267,11	26 819,04	1 151 887,33
	Other	4 545,66	2 130,31	2 984,07	5 174,66	4 430,99	926,57	6 873,66	17 124,56	44 190,48
	<b>TOTAL</b>	<b>1 558 677,99</b>	<b>1 632 694,76</b>	<b>1 569 283,10</b>	<b>1 310 001,36</b>	<b>1 051 109,75</b>	<b>1 314 858,06</b>	<b>94 272,01</b>	<b>666 188,18</b>	<b>9 197 085,21</b>

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Accounts	Water	10 108,93	6 710,70	13 105,12	97 603,87	38 673,54	10 606,08	34 802,04	4 571 787,91	4 783 398,19
	Elec	39 580,47	40 301,40	40 182,18	25 527,77	15 446,29	14 511,30	12 397,70	338 996,15	526 943,27
	Rates	962,94	932,34	1 198,61	932,34	155 668,46	862,79	945,86	468 936,08	630 439,42
	Sewerage	1 269,63	1 128,56	1 128,56	1 128,56	1 128,56	1 128,56	1 064,64	18 971,35	26 948,42
	Refuse	63 148,92	62 962,76	62 962,76	62 962,76	62 962,76	62 962,76	53 854,31	1 456 215,03	1 888 032,06
	Other	0,00	1 752,00	584,00	292,00	1 168,00	584,00	1 929,20	22 296,66	28 605,86
	<b>TOTAL</b>	<b>115 070,89</b>	<b>113 787,76</b>	<b>119 161,23</b>	<b>188 447,30</b>	<b>275 047,61</b>	<b>90 655,49</b>	<b>104 998,75</b>	<b>6 877 203,19</b>	<b>7 884 367,22</b>

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Farms	Water	4 965,97	7 253,71	6 395,21	6 557,21	13 805,92	9 549,39	6 941,54	-24 008,16	31 460,79
	Elec	389 100,30	172 083,39	110 249,50	14 976,29	3 338,45	7 094,68	12 007,07	849 293,21	1 558 142,89
	Rates	110 820,00	88 728,49	83 364,09	72 754,02	1 689 560,14	52 449,15	54 476,84	5 712 433,99	7 864 586,72
	Sewerage	141,07	141,07	141,07	141,07	141,07	141,07	133,08	490,45	1 469,95
	Refuse	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-1 025,61	-1 025,61
	Other	28,75	28,75	24 444,60	0,00	0,00	0,00	0,00	-95 687,00	-71 184,90
	<b>TOTAL</b>	<b>505 056,09</b>	<b>268 235,41</b>	<b>224 594,47</b>	<b>94 428,59</b>	<b>1 706 845,58</b>	<b>69 234,29</b>	<b>73 558,53</b>	<b>6 441 496,88</b>	<b>9 393 449,84</b>

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Councillors	Water	2 776,04	447,61	665,30	175,02	134,77	175,02	212,52	-1 651,83	2 934,45
	Elec	2 689,03	913,30	1 876,86	1 486,60	2 034,52	1 458,25	0,00	1 056,67	11 495,23
	Rates	612,04	457,64	17,24	17,24	17,24	17,33	16,25	96,59	1 251,58
	Sewerage	705,35	564,28	282,14	282,14	282,14	282,14	266,16	6 588,04	9 252,39
	Refuse	1 277,91	771,55	479,22	479,22	479,22	479,22	409,77	8 727,17	13 103,28
	Other	102 454,11	19,61	19,61	19,61	19,61	19,61	18,50	-26 650,07	75 920,59
	<b>TOTAL</b>	<b>110 494,48</b>	<b>3 173,99</b>	<b>3 340,37</b>	<b>2 459,83</b>	<b>2 967,50</b>	<b>2 431,57</b>	<b>923,21</b>	<b>-11 833,43</b>	<b>113 957,52</b>

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Officials	Water	16 199,39	65 107,60	8 685,67	9 474,08	6 689,20	9 025,22	7 448,26	346 257,78	468 887,30
	Elec	6 149,67	1 119,74	897,77	2 614,64	0,00	0,00	0,00	32 462,15	43 243,97
	Rates	4 054,03	1 786,40	1 772,18	1 772,18	6 006,54	1 644,24	1 767,14	66 351,48	85 154,19
	Sewerage	9 284,87	7 436,47	7 194,57	7 194,57	6 996,48	6 513,30	5 893,27	214 930,01	265 443,54
	Refuse	12 486,91	9 814,50	9 424,62	9 424,62	9 550,31	8 952,56	7 418,49	205 530,05	272 602,05
	Other	22 409,62	2 420,92	2 208,52	2 188,91	1 842,81	19,61	18,50	-5 240,05	25 868,94
	<b>TOTAL</b>	<b>70 584,49</b>	<b>87 685,63</b>	<b>30 183,33</b>	<b>32 669,00</b>	<b>31 085,44</b>	<b>26 154,93</b>	<b>22 545,66</b>	<b>860 291,42</b>	<b>1 161 199,90</b>

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Industries	Water	283 629,51	122 073,29	110 221,12	39 747,35	32 604,80	50 377,68	59 816,95	1 267 292,64	1 965 763,34
	Elec	3 394 182,17	808 055,15	423 635,45	301 990,87	26 460,54	53 439,18	13 551,98	569 943,29	5 591 258,63
	Rates	287 456,50	108 970,92	114 183,79	80 357,77	476 948,54	73 259,24	62 818,31	2 769 362,72	3 973 357,79
	Sewerage	139 431,84	43 645,50	32 070,00	27 071,98	113 652,35	25 903,39	20 645,00	1 362 117,87	1 764 537,83
	Refuse	129 869,91	52 847,56	41 017,17	36 949,07	110 391,35	33 266,71	27 617,42	1 021 815,44	1 453 774,58
	Other	21 581,03	12 823,02	10 876,81	6 914,15	6 590,24	6 006,24	6 265,44	760 263,18	831 320,11
	<b>TOTAL</b>	<b>4 256 150,96</b>	<b>1148 415,44</b>	<b>732 004,29</b>	<b>493 031,19</b>	<b>766 647,82</b>	<b>242 252,34</b>	<b>190 715,10</b>	<b>7 750 795,14</b>	<b>15 580 012,28</b>

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
National Departments	Water	161 976,73	22 990,39	833,93	833,93	1 377,06	648,85	507,52	-37 743,26	151 425,15
	Elec	336 986,91	133 439,15	58 942,77	26 319,40	26 310,10	27 446,28	18 772,11	159 588,80	787 805,52
	Rates	0,00	0,00	831,39	0,00	1 392 083,26	0,00	0,00	233 671,79	1 626 586,44
	Sewerage	141,07	141,07	141,07	141,07	74 414,39	141,07	133,08	-59 376,05	15 876,77
	Refuse	2 065,10	1 781,56	1 649,02	1 649,02	17 961,79	1 110,51	846,25	-16 301,34	10 761,91
	Other	2 336,00	2 628,00	1 460,00	1 460,00	1 752,00	0,00	2 756,00	50 052,35	62 444,35
	<b>TOTAL</b>	<b>503 505,81</b>	<b>160 980,17</b>	<b>63 858,18</b>	<b>30 403,42</b>	<b>1 513 898,60</b>	<b>29 346,71</b>	<b>23 014,96</b>	<b>329 892,29</b>	<b>2 654 900,14</b>

**GRAND TOTAL**      13 288 641,84    6 799 742,06    5 570 260,99    4 748 940,83    11 511 376,87    4 161 167,93    2 492 189,85    79 772 351,15    128 344 671,52

UNIVERSAL	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
	Water	3 095 015,92	2 478 669,54	2 189 758,23	1 932 314,76	1 446 589,67	1 934 721,78	842 604,57	22 379 513,00	36 299 187,57
	Elec	5 821 988,47	1 677 866,24	901 344,78	581 867,69	350 835,60	255 209,48	119 876,38	2 753 759,33	12 462 747,97
	Rates	1 244 356,90	471 604,82	453 344,62	343 629,21	6 574 541,63	255 205,20	235 596,12	17 109 395,13	26 687 673,63
	Sewerage	1 243 884,17	845 817,33	763 469,21	717 265,90	1 364 681,35	651 023,13	481 133,30	14 184 068,13	20 251 342,52
	Refuse	1 645 597,04	1 242 141,20	1 172 078,20	1 121 006,65	1 713 933,19	1 028 322,31	761 712,85	20 396 066,82	29 080 858,26
	Other	237 799,34	83 642,83	90 265,95	52 856,62	60 795,43	36 686,03	51 266,63	2 949 548,74	3 562 861,57
	<b>TOTAL</b>	<b>13 288 641,84</b>	<b>6 799 742,06</b>	<b>5 570 260,99</b>	<b>4 748 940,83</b>	<b>11 511 376,87</b>	<b>4 161 167,93</b>	<b>2 492 189,85</b>	<b>79 772 351,15</b>	<b>128 344 671,52</b>

## ANNEXURE "A"

**NAME OF MUNICIPALITY: DR BEYERS NAUDÉ LOCAL MUNICIPALITY**

**COLLECTION LEVELS : DECEMBER 2020**

SOURCE OF INCOME	BILLING	COLLECTION	Percentage Collection %
<b>Rates</b>	<b>19 655,08</b>	<b>2 026 797,34</b>	<b>10311,82</b>
<b>Services</b>			
Billed Electricity	5 994 795,53	6 946 747,68	115,88
Prepaid Electricity	4 715 257,27	4 715 257,27	100,00
Refuse Removal	1 370 834,18	814 053,81	59,38
Sewerage / Sanitation	849 226,24	678 177,24	79,86
Water	3 465 932,51	2 055 994,17	59,32
<b>Other (Specify) e.g</b>			
Housing Rental	313,17	54,32	17,35
Rental of Facilities & Equipment	5 035,70	5 035,70	100,00
Fines	-	-	0,00
Licences and permits	55 435,10	55 435,10	100,00
Service connections and reconnections	12 001,54	12 001,84	100,00
Plan approval fees	18 347,42	18 347,42	100,00
Cemetery fees	5 717,54	5 717,54	100,00
Tender receipts	-	-	0,00
Library fees	-	-	0,00
Private works	-	-	0,00
Sundries	307 072,88	138 263,79	45,03
Agency services	862 619,70	862 619,70	100,00
Interest earned - external investments	3 314,23	3 314,23	100,00
	<b>17 685 558,09</b>	<b>18 337 817,15</b>	<b>103,69</b>

## ANNEXURE "A"

**NAME OF MUNICIPALITY: DR BEYERS NAUDÉ LOCAL MUNICIPALITY**

**COLLECTION LEVELS : OCTOBER - DECEMBER 2020**

SOURCE OF INCOME	BILLING	COLLECTION	Percentage Collection %
Rates	205 235,28	9 846 266,70	4797,55
<b>Services</b>			
Billed Electricity	20 758 984,13	23 660 799,19	113,98
Prepaid Electricity	11 170 976,89	11 170 976,89	100,00
Refuse Removal	4 069 509,67	2 910 975,60	71,53
Sewerage / Sanitation	2 447 834,07	2 729 906,21	111,52
Water	11 926 215,97	6 912 444,69	57,96
<b>Other (Specify) e.g</b>			
Housing Rental	939,74	134,16	14,28
Rental of Facilities & Equipment	19 379,25	19 379,25	100,00
Fines	370,00	370,00	100,00
Licences and permits	283 182,96	283 182,96	100,00
Service connections and reconnections	93 714,15	93 714,15	100,00
Plan approval fees	66 716,53	66 716,53	100,00
Cemetery fees	24 460,58	24 460,58	100,00
Tender receipts	33 499,95	33 499,95	100,00
Library fees	2 231,17	2 231,17	100,00
Private works	448,87	448,87	100,00
Sundries	564 503,96	321 579,88	56,97
Agency services	2 949 333,06	2 949 333,06	100,00
Interest earned - external investments	6 870,56	6 870,56	100,00
	<b>54 624 406,79</b>	<b>61 033 290,40</b>	<b>111,73</b>

FUND	ACCOUNT NUMBER	INVESTMENT VOTE	INSTITUTION	Balance b/f 01/12/2020	Interest Received - statements	Deposits	Withdrawals:-	Bank Charges statements	Balance per statements #21 December 2020	Balance per Panun #61 December 2020	Difference
MONEY MARKET	925711321 ASIA BANK	62988941500	27,697.38	27.14	0.00	0.00			27,714.52	27,714.52	0.00
CALL DEPOSIT	1101458805501 INVESTEC BANK	62988941800	297.98	0.00	0.00	0.00			297.98	297.98	0.00
7 DAY INTEREST PLUS	74174220166 FIRST NATIONAL BANK	629889415700	1005,562.27	2810.07	0.00	0.00	1008,372.34	0.00	1008,372.34	1008,372.34	
FMG CALL ACCOUNT	5884766921002 STANDARD BANK	629889418700	2975.79	1.39	0.00	0.00	0.00	0.00	2976.98	2976.98	0.00
MIG CALL ACCOUNT	5884766921004 STANDARD BANK	629889418100	178.55	0.82	0.00	0.00	0.00	0.00	178.37	178.37	0.00
CALL ACCOUNT STANDARD BANK-	5884766921004 STANDARD BANK	629889418500	38,837.12	12,074.53	36,900.00	0.00	35,900.00	0.00	37,175.55	37,175.55	
OPEN 6 DECEMBER 2019											
TOTAL				1075,622.15	4,497.35	36,000.00			35,938,372.54	35,938,372.54	

ADVENTURE A

ANNEXURE A:

ITEM	ORG BUDGET	JUL-20	AUG-20	SEP-20	OCT-20	NOV-20	DEC-20	YTD TOTALS	YTD BUDGET
ALLOWANCE - HOUSING SUBSIDY	640 798	51 636	50 672	50 718	50 721	49 753	49 753	303 253	320 399
ALLOWANCE - TRAVELLING ALLOW	2317751	156 791	152 674	146 638	161 242	146 498	164 474	928 318	1158 875
BARGAINING COUNCIL: Senior Management	238	10	30	30	30	30	30	159	119
BONUSES	8943 335	6647	28 145	7478	50526	6715 599	1812 887	8621 281	4471 668
CONTRIBUTIONS - MEDICALAID FD	6512 166	529 672	545 976	533 373	531 768	532 537	533 112	3206 437	3256 083
CONTRIBUTIONS - PENSION FUND	20789 351	1714 085	1715 664	1683 467	1677 353	1611 403	1706 956	10108 928	10384 675
INSURANCE: GROUP LIFE	17 500	1600	1600	1600	1601	1600	1600	9602	8750
INSURANCE: UIF	914 069	69 800	70 662	69 669	70 225	74 364	73 780	428 440	457 024
LEVY - BARGAINING[IND] COUNCIL	62 505	5 089	5 079	5 069	5 073	5 039	5 029	30 377	31 252
OVERTIME	6666 418	124 980	577 033	593 067	551 593	546 775	563 874	2957 322	3343 209
SALARIES & WAGES	119 191 257	9 233 158	9 760 454	10 406 725	9 569 777	9 564 608	9 600 498	58 135 220	59 595 629
SALARIES: Senior Management - Basic salary	2254 773	128 570	260 052	260 052	478 713	339 710	249 635	1716 732	1127 387
WIL GRANT EXP: OFFICE MANAGEMENT	127 500	0	0	0	0	0	0	0	63 750
WIL GRANT EXP: SECRETARIAT	31 875	0	0	0	0	0	0	0	15 938
ALLOWANCE COUNCILLORS	12 750	1000	1000	1000	1000	1000	1000	6000	6375
ALLOWANCE COUNCILLORS	9987 337	1 208 155	821 180	821 180	821 179	73 108	702 674	5 111 476	4 993 669
<b>Grant Total</b>	<b>178 468 601</b>	<b>13 221 191</b>	<b>13 990 220</b>	<b>14 580 005</b>	<b>13 970 801</b>	<b>20 326 026</b>	<b>15 465 303</b>	<b>91 563 546</b>	<b>89 224 801</b>

## ANNEXURE A

## REPAIRS AND MAINTENANCE DECEMBER 2020

VOTE NUMBER	DEPARTMENT	LEDGER DESCRIPTION	ORG BUDGET	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	YTD TOTALS	YTD BUDGET
9/201-3-5	COUNCIL GENERAL EXPENSES	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	2 163 112	0	0	748 685	0	16615	6500	771 800	1 081 556
9/211-3-3	DIRECTOR : CORPORATE SERVICES	COMPUTER MAINTENANCE AND EXPENDITURE	140 520	0	0	0	23 559	0	2 870	26 429	70 260
9/211-4-5	DIRECTOR : CORPORATE SERVICES	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	13 265	86	463	78	183	361	0	1 171	6 633
9/286-3-3	OFFICE OF POLITICAL OFFICE BEARER	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	7 233	0	0	0	0	0	0	0	3 617
9/216-2-3	MUNICIPAL BUILDINGS OFFICES	REPAIR AND MAINTENANCE OF BUILDINGS	22 719	0	517	0	0	1 700	0	2 217	11 359
9/216-31-33	MUNICIPAL BUILDINGS OFFICES	MATERIALS, STORES REQUIREMT	8 770	0	0	0	957	0	0	957	4 385
9/217-1-1	COMMUNITY HALLS	REPAIR AND MAINTENANCE OF BUILDINGS	9 747	0	0	0	0	0	0	0	4 873
9/218-1-1	HEALTH - GENERAL	REPAIR AND MAINTENANCE OF BUILDINGS	80 400	0	1 575	0	2 500	181	0	4 256	40 200
9/218-2-2	HEALTH - GENERAL	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	57 600	0	0	0	0	0	23 600	23 600	28 800
9/222-2-4	PARKS RECREATION GROUNDS	REPAIR AND MAINTENANCE OF BUILDINGS	4 000	0	0	0	0	0	0	0	2 000
9/250-1-1	PARKS RECREATION GROUNDS	REPAIR AND MAINTENANCE OF BUILDINGS	80 000	0	0	0	12 900	4 469	0	17 369	40 000
9/222-4-6	PARKS RECREATION GROUNDS	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	100 000	0	0	0	2 464	0	0	2 464	50 000
9/222-5-9	PARKS RECREATION GROUNDS	REPAIRS - FENCING	10 000	0	0	0	0	0	0	0	5 000
9/225-8-10	REFUSE REM WASTE MANAGEMENT	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	1 000 000	2 626	78 751	679 736	0	0	0	761 113	500 000
9/228-1-1	FIRE BRIGADE	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	52 000	220	0	0	0	0	0	220	26 000
9/231-4-4	TRAFFIC CONTROL	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	140 000	0	0	0	0	0	19 880	0	19 880
9/233-4-4	DIRECTOR : FINANCIAL SERVICES	REPAIR AND MAINTENANCE OF BUILDINGS	24 634	0	100	183	2 203	174	0	2 660	12 317
9/233-5-5	DIRECTOR : FINANCIAL SERVICES	COMPUTER MAINTENANCE AND EXPENDITURE	50 000	0	0	0	565	522	1 826	2 913	25 000
9/233-6-11	DIRECTOR : FINANCIAL SERVICES	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	10 595	0	0	69 530	5 852	0	0	75 382	5 297
9/236-2-2	DIRECTOR : TECHNICAL SERVICES	COMPUTER MAINTENANCE AND EXPENDITURE	50 000	0	0	0	0	0	0	0	25 000
9/236-3-4	DIRECTOR : TECHNICAL SERVICES	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	3 020	0	425	0	1 643	0	0	2 068	1 510
9/237-1-1	PUBLWORKS: STREETS	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	294 071	117 871	441	283 498	1 739	0	1 459	405 007	147 036
9/237-3-4	PUBLWORKS: STREETS	REPAIRS - ASPHALT SURFACES	10 490 000	12 999	24 447	98 944	12 999	29 196	12 999	191 584	5 245 000
9/237-4-5	PUBLWORKS: STREETS	REPAIRS - KURBING	220 000	0	0	0	0	5572	0	5572	110 000
9/238-3-7	PUBLWORKS: STORMWATERDRAINAGE	REPAIRS - STORMWATER CHANNELS	345 000	0	0	0	1 090	0	0	1 090	172 500
9/240-5-9	WORKSHOP - MECHANICAL	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	4 870	0	1 731	0	0	208	0	1 939	2 435
9/242-2-6	SEWERAGE	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	2 226 000	0	2179	754 865	79 758	85 066	8 877	930 745	1 113 000
9/242-3-9	SEWERAGE	RETICULATION NETWORK - SEWERAGE	2 750 000	0	0	1 789	2 191 500	1 596	460 000	2 654 885	1 375 000
9/242-4-10	SEWERAGE	SLUDGEAR WWWTW AB GRIT	326 000	0	0	0	0	0	188 920	188 920	163 000
9/243-1-1	SANITATION	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	1 262 000	0	0	0	0	4 198	0	4 198	631 000
9/244-5-9	WATER SERVICE	GENERAL MAINTENANCE	864 000	80	31 807	35 588	2 654	11 512	532 539	614 220	432 000
9/244-6-10	WATER SERVICE	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	202 241	0	580	72 509	22 391	0	1 640	97 120	101 120
9/244-7-13	WATER SERVICE	RETICULATION NETWORK - WATER	2 928 000	0	0	867	3 354	12 014	978 600	994 835	1 464 000
9/244-8-14	WATER SERVICE	VALVES AND HYDRANTS	4 091	0	0	0	1 737	0	0	1 737	2 045
9/246-6-9	ELECTRICITY DISTRIBUTION	ELECTR DISTRIBUTION NETWORK	818 450	0	0	15 741	0	583	1 520	17 844	409 225
9/246-89-92	ELECTRICITY DISTRIBUTION	GENERAL MAINTENANCE	850 000	0	266	0	0	0	1010	1 276	425 000
9/246-9-12	ELECTRICITY DISTRIBUTION	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	57 244	0	0	39 500	0	0	191	39 691	28 622
9/246-10-15	ELECTRICITY DISTRIBUTION	METERS - CONSUMERS	190 000	689	4 441	11 354	0	564	4 801	17 048	95 000
9/246-66-66	ELECTRICITY DISTRIBUTION	STREET LIGHTS	365 000	3 325	0	594	0	0	0	3 919	182 500
9/246-11-16	ELECTRICITY DISTRIBUTION	IGG METER REPLACEMENT	28 971	0	0	0	0	214	0	214	14 486
			28 253 553	137 895	147 722	2 813 451	2 370 088	194 625	2 227 352	7 886 343	14 126 776

## ANNEXURE A

## DETAIL OF OTHER REVENUE - DECEMBER 2020

	Original Budget	Adjustment Budget	YTD Totals	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
Rental of facilities and equipment	1 014 254	1 014 254	364 596	207 841	29714	32 926	57 887	36 228	35 499
Interest earned outstanding debtors	4 803 311	4 803 311	2 489 044	768 655	492467	460 265	382 144	385 513	382 668
Fines, penalties and forfeits	33 858	33 858	6 140	1 110	4040	620	370	0	0
Licences and permits	1 784 363	1 784 363	454 840	78 933	87297	109 304	106 293	73 013	36 247
Agency services	3 928 796	3 928 796	1 883 507	622 848	366121	184 462	20 077	689 999	123 529
Other Revenue	16 377 425	203 613 425	2 341 576	265 355	611640	393 526	588 518	482 537	507 467
<b>TOTAL</b>	<b>27 942 007</b>	<b>215 178 007</b>	<b>7 539 703</b>	<b>1 944 742</b>	<b>1 591 279</b>	<b>1 181 103</b>	<b>1 155 289</b>	<b>1 667 290</b>	<b>1 085 410</b>

**OTHER REVENUE**

DESCRIPTION	ORIGINAL BUDGET	Adjustment Budget	YTD Totals	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
ADMIN CHARGES	51 354	51 354	93 866	6 589	7 079	15 319	57 557	7 322	1 913
ADMISSION FEE	1 080	1 080	0	0	0	0	0	0	0
BUILDING PLAN FEES	389 526	389 526	108 913	26 759	12 572	20 617	26 282	22 683	18 347
BULK CONTRIBUTIONS	106 881	106 881	79 826	0	0	0	79 826	0	56 989
COMMISSION VAT APPLICABLE	257 094	257 094	107 513	21 364	21 344	21 570	21 637	21 597	21 985
FIRE BRIGADE FEES	6 846	6 846	3 939	3 549	0	130	130	130	0
GRAVE PLOTS	83 824	83 824	38 293	97	7 765	11 695	6 732	12 004	5 718
SALE OF ASSETS	10 800 108	198 036 108	0	0	0	0	0	0	0
LANDING FEES	81 925	81 925	22 674	5 127	4 862	2 358	9 358	969	4 391
LIBRARY FEES	57 532	57 532	2 658	0	0	427	1 582	649	0
POSTERS	5 724	5 724	2 963	0	0	0	0	2 963	97
SALES AVGAS	292 240	292 240	0	0	0	0	0	0	0
SALES PARAFFIN	4 579	4 579	0	0	0	0	0	0	0
SIGNAGE INCOME	2 082	2 082	0	0	0	0	0	0	0
SUNDRY INCOME	88 668	88 668	200 239	168 431	18 033	137	12 369	1 270	1 412
SURPLUS CASH	8 327	8 327	2 358	385	320	200	446	1 008	16
TOURISM FEES BAVIANS	20 000	20 000	0	0	0	0	0	0	0
POUND FEES AND SALES: GRF RNT	367	367	0	0	0	0	0	0	0
TENDER DOCUMENT	100 000	100 000	36 914	0	1 532	1 881	28 496	5 003	0
FURROWS NIEU-BETHESDA	31 720	31 720	20 010	20 010	0	0	0	0	0
RECONNECTIONS	348 042	348 042	140 368	11 929	47 420	28 586	21 076	31 356	8 788
NEW CONNECTION	62 935	62 935	17 899	3 549	2 465	6 433	2 944	2 508	2 424
SURCHARGE ON SERV	1 486 863	1 486 863	467 676	0	129 816	94 556	105 397	137 907	137 402
SURCHARGE - WATER	1 453 137	1 453 137	799 899	0	254 181	153 675	188 229	203 814	234 526
VALUATION CERTIFICATES	258 749	258 749	106 804	0	16 388	33 054	26 008	31 354	10 257
WORK DONE FOR PVT PERSONS	377 822	377 822	88 765	-2 435	87 862	2 890	449	0	3 201
	<b>16 377 425</b>	<b>203 613 425</b>	<b>2 341 577</b>	<b>265 355</b>	<b>611 640</b>	<b>393 526</b>	<b>588 518</b>	<b>482 537</b>	<b>507 467</b>

## ANNEXURE A

## DETAIL OF OTHER EXPENDITURE - DECEMBER 2020

Other expenditure	Original Budget	Adjustment Budget	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	YTD Totals	Available Budget
Debt Impairment	10 146 111	10 146 111	0	0	0	0	0	0	0	10 146 111
Contracted Services	10 088 672	10 088 672	1 640 192	1 578 767	728 982	376 135	457 468	2 298 189	7 079 733	3 008 939
Other Expenditure	77 672 618	77 672 618	6 938 606	3 906 037	8 087 753	8 291 626	5 086 162	8 639 430	40 949 614	36 723 004
Total Expenditure	97 907 401	97 907 401	8 578 798	5 484 804	8 816 735	8 667 761	5 543 630	10 997 619	48 029 347	49 878 054

DESCRIPTION	ORIGINAL BUDGET	Adjustment Budget	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	YTD TOTALS	Available Budget
RUNNING COSTS OF VEHICLES	4 440 144	4 440 144	7684	196 701	499 973	424 127	441 345	184 649	1 754 479	2 685 665
AUDIT FEES - EXTERNAL	7 296 343	7 296 343	119 815	0	103 384	853 260	0	1 180 098	2 256 556	5 039 787
TELEPHONES	3 419 240	3 419 240	6 162	43 448	571 421	323 344	4 672	81 650	1 030 696	2 388 544
CHEMICALS	2 988 000	2 988 000	28 650	68 104	0	220 593	25 560	175 292	518 200	2 469 800
TRAVELLING & SUBSISTENCE	3 265 053	3 265 053	169 726	190 527	223 973	187 263	265 653	271 887	1 309 029	1 956 024
WARD COMMITTEE	759 856	759 856	56 500	55 500	50 500	61 240	56 000	67 000	346 740	413 116
LEGAL COSTS & LITIGATION	1 258 671	1 258 671	84 744	8 743	176 177	359 692	316 208	885 259	1 830 823	-572 152
POSTAGE	1 138 742	1 138 742	74 563	278	132 450	65 791	351	101 242	374 675	764 066
COPIERS & FAXES LEASE PAYMENTS	142 366	142 366	55 576	52 363	84 894	27 551	55 186	354 610	630 180	-487 814
ADVERTS, PRINTING & STATIONARY	489 856	489 856	51 879	47 114	26 573	38 260	10 243	22 050	196 121	293 736
MATERIALS, STORES & REQUIREMENTS	410 294	410 294	74 564	38 430	111 202	817 010	21 232	37 296	1 099 733	-689 439
BANK CHARGES	851 557	851 557	69 952	15 565	58 593	20 113	63 611	163 674	391 508	460 049
TRAINING COURSES	254 700	254 700	0	2 100	2 300	7 638	3 136	81 801	96 974	157 726
AFFILIATIONS & SUBSCRIPTIONS	71 619	71 619	9 826	124	0	2 019	1 748	0	13 716	57 903
INSURANCE CLAIMS	4 000 000	4 000 000	1 114 314	7 158	4 166	0	0	0	1 125 637	2 874 363
AUDIT COMMITTEE	150 000	150 000	8 500	0	7 000	15 500	0	23 126	54 126	95 874
PUBLICITY	12 595	12 595	0	0	0	0	0	0	0	12 595
ENTERTAINMENT - PUBLIC / VISITORS	50 000	50 000	0	0	0	1 990	8 050	0	10 040	39 960
OFFICE TEA	50 000	50 000	1 182	17 033	4 765	250	3 205	1 235	27 671	22 329
COMPUTER MAINTENANCE AND EXPENDITURE	2 630 225	2 630 225	1 105 984	134 709	98 528	29 976	123 460	50 330	1 542 987	1 087 238
COPIERS MAINTENANCE CONTRACTS	215 051	215 051	0	0	0	0	0	0	0	215 051
TESTING - BIOLOGICAL SAMPLES	149 000	149 000	0	0	0	0	0	0	0	149 000
WATER TESTING - LABORATORY EQUIPMENT	448 000	448 000	0	0	0	0	0	0	0	448 000
WORK DONE FOR PRIVATE PERSONS	107 906	107 906	2 435	4 736	15 892	4 719	10 979	3 201	41 961	65 944
ALLOWANCE - UNIFORMS / OVERALL	500 000	500 000	0	0	646 194	0	0	0	646 194	-146 194
GENERAL EXPENDITURE	42 573 400	42 573 400	3 896 551	3 023 405	5 269 768	4 878 943	3 675 523	4 955 031	25 699 221	16 874 179
OTHER EXPENDITURE	77 672 618	77 672 618	6 938 606	3 906 037	8 087 753	8 339 279	5 086 162	8 639 430	40 997 268	36 675 350

	Original Budget	Adjustment Budget	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	YTD TOTALS	Available Budget
CONTRACTED SERVICES	10 088 672	10 088 672	1 640 192	1 578 767	728 982	1 685 707	457 468	2 298 188	6 091 116	3 997 556
SECURITY SERV - ACCESS CONTROL	6 840 000	6 840 000	1 138 650	1 154 208	2 235	1 149 611	52	1 193 276	3 444 756	3 395 244
CONSULTANCY SERVICES	1 790 000	1 790 000	116 126	415 816	543 570	160 905	141 208	196 528	1 377 625	412 375
CONTRACTED SERVICES	1 458 672	1 458 672	385 415	8 743	183 177	375 191	316 208	908 385	1 268 735	189 937

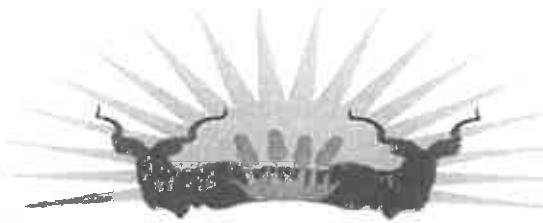
**ANNEXURE A:**

**Dec-20**

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
<b>Bulk Electricity</b>	<b>17 613 077</b>	<b>0</b>	<b>8 522 639</b>	<b>125 613 715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 151 749 431</b>
<b>Bulk Water</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PAYE deductions</b>	<b>9 657 867</b>	<b>0</b>	<b>0</b>	<b>11 837 156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 21 495 023</b>
<b>VAT (output less input)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Pensions / Retirement deductions</b>	<b>2 379 550</b>	<b>2 388 138</b>	<b>2 390 455</b>	<b>23 592 480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 30 750 623</b>
<b>Loan repayments</b>	<b>328 873</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 328 873</b>
<b>Trade Creditors</b>	<b>973 689</b>	<b>4 027 576</b>	<b>2 446 794</b>	<b>16 264 055</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 23 712 114</b>
<b>Auditor General</b>	<b>2 343 300</b>	<b>816 769</b>	<b>219 026</b>	<b>3 512 185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 6 891 280</b>
<b>Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>33 296 356</b>	<b>7 232 483</b>	<b>13 578 914</b>	<b>180 819 591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 234 927 344</b>
<b>ESKOM</b>	<b>17 613 077</b>	<b>0</b>	<b>8 522 639</b>	<b>125 613 715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 151 749 431</b>
<b>SARS PAYE</b>	<b>9 657 867</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 9 657 867</b>
<b>BETAALMEESTERGENERAAL</b>	<b>753 364</b>	<b>765 629</b>	<b>1 018 732</b>	<b>6 873 121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 9 410 846</b>
<b>AUDITOR GENERAL</b>	<b>2 343 300</b>	<b>816 769</b>	<b>219 026</b>	<b>3 512 185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 6 891 280</b>
<b>SALGA</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6 755 529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 6 755 529</b>
<b>PENSIONS/RETIREMENT DEDUCTIONS</b>	<b>2 379 550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 2 379 550</b>
<b>KHONO TECH</b>	<b>0</b>	<b>1 888 829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 1 888 829</b>
<b>TOYOTA SOUTH AFRICA MOTOR</b>	<b>0</b>	<b>0</b>	<b>1 421 041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 1 421 041</b>
<b>MEDICAL AID</b>	<b>1 091 548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 1 091 548</b>
<b>TELKOM</b>	<b>88 537</b>	<b>300 061</b>	<b>0</b>	<b>660 845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 1 049 443</b>
<b>Total</b>	<b>33 927 243</b>	<b>3 771 288</b>	<b>11 181 438</b>	<b>143 415 395</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 192 295 364</b>

**EXHIBIT A**

## **ANNEXURE B**



## **Dr. Beyers Naudé MUNICIPALITY | MUNISIPALITEIT | UMASIPALA**

### **RE : MONTHLY SCM REPORT: DECEMBER 2020**

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#### **Purpose**

This report is intended to project the implementation of the SCM Policy in conducting procurement related activities for the period as outlined above. This would enable the MM to report to the Mayor / council on the implementation of the SCM Policy by DBNLM, and ultimately report to the relevant Treasury Office.

#### **Legislative Framework**

Municipal SCM Regulation 6(3)

#### **SCM Structure**

The current arrangement at SCM fits the current circumstances but finalization of the advertising of critical positions is much needed for long term stability within the department, in order for clear functions and reporting lines. There has been a delay in the placement process due to a Nationwide Lockdown as a result of COVID 19.

#### **Order Processing**

The electronic order process is ongoing. The requisitions are now being captured by the PA's in the respective departments and approved by the relevant HOD.

#### **DBNLM Municipal Supplier Database**

The Municipality currently utilizes the Central Supplier Database as database for compliant supplier / prospective suppliers in line with the requirements of national treasury circular 81 of 2016. Thus, all suppliers of commodities procured for the Municipality are vigorously cross referenced to the CSD to ensure all is in order and the MAAA number corresponds and valid. Further the Municipality affords opportunity, support and assistance to non-CSD registered potential suppliers interested in registering on CSD in order to expand business horizons and do business with the Municipality.

#### **Contracts on the Contract Register**

The following contracts are on a month to month basis:

- Telkom/Business Connexion

#### **Contracts that have been extended**

- Lateral Unison has been extended until 30 December 2020
- Sky Metro has been extended on the tender 66/2018 from 1<sup>st</sup> December 2020 until 30 June 2021

#### **Bid Committees**

The BSC, BEC & BAC are fully functional committees for the DBNLM procurement processes. All legislated requirements are fairly satisfied. The challenge currently experienced is re-scheduling of meetings due to inability of members to attend planned meetings for various reasons.

## Procurement Plan

The plan for 2020/21 has been finalized and implemented.

### Procurement above R30K Vat Inclusive

The SCM regulations, including PPPFA plus DBNLM SCM Policy prescribe the process that should be followed in case of procurement in excess of R30K including procurement above R200K vat inclusive. Thus, all the prescribed requirements are currently met or properly deviated from when circumstances warrant and only with the final approval of the Accounting Officer and reported to the Municipal Council.

TENDERS/RFQs AWARDED FOR THE PERIOD					
TD / RFQ#	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	DATE	FUNDED
Tender 73/2020	Supply of fuel and oil to municipal vehicles in Willowmore for a period of 3 years	Zaaymans Garage	Rates	2020/12/02	Own Resources
Tender 81/2020	Supply, delivery, offloading, testing and commissioning of one 50KVA three phase diesel generator	Artivolt	R 299 770.26 (Vat Incl)	2020/12/02	Own Resources
Tender 62/2020	Supply and delivery of one High pressure storm water jetting machine	Conqua Industries	R534 000.00 (Vat Incl)	2020/12/02	Own Resources
BEY-SCM 239	Supply and delivery of pipes and fittings for water maintenance	Irrigation Equipment Supplies	R42 041.13	2020/12/01	Own Resources
BEY-SCM 240	Provision of GIS Services: Spatial Development Framework (SDF) Map (56)	Land Mapping Solutions	R48 300.00 (Vat Incl)	2020/12/18	Own Resources
80/2020	Supply and delivery of water quality determinants for a period of 3 years	Q Point Group (Pty)	Rates	2020/12/17	Own Resources
87/2020	Supply, delivery and installation of Voltage optimization system to reduce and save consumption	Sky Metro Equipment (Only 1 supplier tendered)	R 26 335.00	2020/12/17	N/A

PENDING TENDERS FOR THE PERIOD			
TENDER	DESCRIPTION	STATUS	FUNDING
BEY-SCM 233	Supply, delivery and fitment of steel canopies	Threshold above R200 000.00	Own Resources

39/2020	Cleaning of sewage pump stations and stormwater pipelines for a period of 18 months	Cancelled	Own Resources
40/2020	Repair and maintenance of water and sewage pumps for a period of 18 months	Cancelled	Own Resources
48/2020	Provision of debt collection services for BNLM for a period of 3 years	Awaiting on MM to make final recommendation and sign final award	Own Resources
60/2020	Triennial for GRT Emergency Bulk Water Supply Phase 3 (Contractor)	Adjudication Committee	Grant Funded (RBIG)
61/2020	Consulting Engineers: Jansenville and Klipplaat Water Supply (Multi-Year Project)	Awaiting on MM to make final recommendation and sign final award	Grant Funded (RBIG)
74/2020	Supply of fuel and oil to municipal vehicles in Steytlerville for a period of 3 years	To be cancelled – Non-responsive <b>(Only 1 supplier tendered)</b>	Own Resources
11/2020	MFMP training	Adjudication Committee	Own Resources
86/2020	Fleet/Fuel Management system	Advertised Closes 22/01/2021	Own Resources
88/2020	Commonage land Nieu-Bethesda	Advertised Closes 20/01/2021	Own Resources
89/2020	Commonage land Aberdeen	Advertised Closes 20/01/2021	Own Resources
97/2020	Supply, maintenance, repair and calibration of digital speed and red-light violation cameras and the administration of back office for a period of 3 years	Advertised Closes 22/01/2021	Own Resources
99/2020	Supply and delivery of drinking water/waste water chemicals including gases	Advertised Closes 22/01/2021	Own Resources
	Insurance of municipal assets for a period of 3 years	Specification Committee to sit	Own Resources

#### E-Tender

All tenders are currently captured on E-tenders as a requirement to ensure that the municipality is compliant with the regulations as set out by national treasury.

#### Training

- Training is continuously required within the department to comply with updated legislations as and when they become available.

Compiled by: B. Jack (SCM) Signature.....

Reviewed by: R Jegels (Acting Manager SCM) Signature.....



## **Dr. Beyers Naudé MUNICIPALITY | MUNISIPALITEIT | UMASIPALA**

**RE : 2020/21 QUARTERLY SCM REPORT: QUARTER 2**

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### **Purpose**

This report is intended to project the implementation of the SCM Policy in conducting procurement related activities for the period as outlined above. This would enable the MM to report to the Mayor / council on the implementation of the SCM Policy by DBNLM, and ultimately report to the relevant Treasury Office.

### **Legislative Framework**

Municipal SCM Regulation 6(3)

### **SCM Structure**

The current arrangement at SCM fits the current circumstances but finalization of the advertising of critical positions is much needed for long term stability within the department, in order for clear functions and reporting lines. There has been a delay in the placement process due to a Nationwide Lockdown as a result of COVID 19.

### **Order Processing**

The electronic order process is ongoing. The requisitions are now being captured by the PA's in the respective departments and approved by the relevant HOD.

### **DBNLM Municipal Supplier Database**

The Municipality currently utilizes the Central Supplier Database as database for compliant supplier / prospective suppliers in line with the requirements of national treasury circular 81 of 2016. Thus, all suppliers of commodities procured for the Municipality are vigorously cross referenced to the CSD to ensure all is in order and the MAAA number corresponds and valid. Further the Municipality affords opportunity, support and assistance to non-CSD registered potential suppliers interested in registering on CSD in order to expand business horizons and do business with the Municipality.

### **Recurring Contracts**

The following contracts are on a month to month basis:

- Telkom/Business Connexion

### **Contracts that have been extended**

- Lateral Unison has been extended until 30 December 2020
- Sky Metro has been extended on the tender 66/2018 from 1<sup>st</sup> December 2020 until 30 June 2021

### **Bid Committees**

The BSC, BEC & BAC are fully functional committees for the DBNLM procurement processes. All legislated requirements are fairly satisfied. The challenge currently experienced is re-scheduling of meetings due to inability of members to attend planned meetings for various reasons.

## **Procurement Plan**

The plan for 2020/21 has been finalized and implemented.

### **Procurement above R30K Vat Inclusive**

The SCM regulations, including PPPFA plus DBNLM SCM Policy prescribe the process that should be followed in case of procurement in excess of R30K including procurement above R200K vat inclusive. Thus, all the prescribed requirements are currently met or properly deviated from when circumstances warrant and only with the final approval of the Accounting Officer and reported to the Municipal Council.

### **Approved deviations by Municipal Officer**

All deviations applicable to the period in line with provisions of the Municipal SCM Regulations as per sec36 amounts to the sum of R7 466 342.02 inclusive of all costs. **"SEE ATTACHED DETAILED DEVIATION ANNEXURE FOR THE YEAR (OCTOBER - DECEMBER)"**. Noting that there was no deviation in terms of sec 36 (1) (b), including that of Sec 32 for the period in question.

### **Tenders Awarded for the quarter**

<b>OCTOBER</b>					
<b>TD / RFQ#</b>	<b>DESCRIPTION</b>	<b>SUCCESSFUL</b>	<b>CONTRACT VALUE</b>	<b>DATE</b>	<b>FUNDED</b>
41/2020	Rehabilitation and upgrading of Graaff-Reinet sewer pump stations and supporting infrastructure	Rudecor Engineering	R 21 588 695.28 (Vat Incl)	2020/10/06	Grant Funded (MIG)
54/2020	Supply and delivery of standby transformers	Transfix Transformers SA	R589 508.37(Vat Incl)	2020/10/06	Own Resources

<b>NOVEMBER</b>					
<b>TD / RFQ#</b>	<b>DESCRIPTION</b>	<b>SUCCESSFUL</b>	<b>CONTRACT VALUE</b>	<b>DATE</b>	<b>FUNDED</b>
72/2020	Supply of fuel and oil to municipal vehicles in Jansenville for a period of 3 years	Noorsveld Delta Trust T/A Noorsveld Auto	Rates	2020/11/05	Own Resources

<b>DECEMBER</b>					
<b>TD / RFQ#</b>	<b>DESCRIPTION</b>	<b>SUCCESSFUL</b>	<b>CONTRACT VALUE</b>	<b>DATE</b>	<b>FUNDED</b>
73/2020	Supply of fuel and oil to municipal vehicles in Willowmore for a period of 3 years	Zaaymans Garage	Rates	2020/12/02	Own Resources
81/2020	Supply, delivery, offloading, testing and commissioning of one 50KVA three phase diesel generator	Artivolt	R 299 770.26 (Vat Incl)	2020/12/02	Own Resources

62/2020	Supply and delivery of one High pressure storm water jetting machine	Conqua Industries	R534 000.00 (Vat Incl)	2020/12/02	Own Resources
80/2020	Supply and delivery of water quality determinants for a period of 3 years	Q Point Group (Pty)	Rates	2020/12/17	Own Resources
87/2020	Supply, delivery and installation of Voltage optimization system to reduce and save consumption	Sky Metro Equipment (Only 1 supplier tendered)	R 26 335.00	2020/12/17	N/A

**RFQs Awarded for the quarter**

OCTOBER					
TD / RFQ#	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	DATE	FUNDED
BEY-SCM 225	Supply and delivery of borehole pumps, motors, cable and joints	Emmerencia Construction	R55 000.00 (Vat Excl.)	2020/09/29	Own Resources
BEY-SCM 226	Repair roof structure at Graaff-Reinet reservoir	Maxomax	R199 990.00 (Vat Excl)	2020/10/14	Own Resources
BEY-SCM 227	Repair roof structure at reservoir in Jansenville	Khanyisa Civils Building & Electrical Projects (Only one supplier tendered)	R98 500.00 (Vat Excl.)	2020/10/14	Own Resources
BEY-SCM 228	Service on Graaff-Reinet drinking water chlorination system	Patsago Project Management Services t/a Blue Aqua Services (Only one supplier tendered)	R135 106.00	2020/10/14	Own Resources
BEY-SCM 229	Supply and delivery of various hand tools	FTA Enterprises (Pty) Ltd	R10 421.50 (Vat Excl.)	2020/10/14	Own Resources
BEY-SCM 230	Supply and delivery of oil	Servipix 72 CC	R98 810.00 (Vat Incl)	2020/10/14	Own Resources
BEY-SCM 231	Supply and delivery of equipment	AMD Suppliers	R100 560(Vat Excl.)	2020/10/14	Own Resources
BEY-SCM 232	Supply and delivery of double galvanized barb wire	Servipix 72 CC	R7 251.00 (Vat incl)	2020/10/28	Own Resources
BEY-SCM 234	Provision of Training: Disciplinary code and procedure	Nelson Mandela University	Rates R4 833.33 (Vat Incl) p.p.	2020/10/29	Own Resources
BEY-SCM 238	Supply and delivery of toilets for informal settlements	Servipix 72 CC	R181 155.00 (Vat Incl.)	2020/10/30	Grant Funded (Municipal Disaster Relief funds)

- BEY-SCM 235 cancelled, replaced via deviation for Nelson Mandela Bay(D401)

NOVEMBER					
TD/ RFQ #	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	DATE	FUNDED
BEY-SCM 236	Supply, delivery and installation of group video conference centre	Business Connexion	R115 423.55 (Vat Incl)	2020/11/11	Own Resources
BEY-SCM 237	Supply and delivery of vibrating plate compactor	Servipix 72 CC	R43 245.75 (Vat Incl)	2020/11/05	Own Resources

DECEMBER					
TD / RFQ#	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	DATE	FUNDED
BEY-SCM 239	Supply and delivery of pipes and fittings for water maintenance	Irrigation Equipment Supplies	R42 041.13	2020/12/01	Own Resources
BEY-SCM 240	Provision of GIS Services: Spatial Development Framework (SDF) Map (S6)	Land Mapping Solutions	R48 300.00 (Vat Incl)	2020/12/18	Own Resources

PENDING TENDERS FOR THE PERIOD			
TENDER	DESCRIPTION	STATUS	FUNDING
BEY-SCM 233	Supply, delivery and fitment of steel canopies	Threshold above R200 000.00	Own Resources
39/2020	Cleaning of sewage pump stations and stormwater pipelines for a period of 18 months	Cancelled	Own Resources
40/2020	Repair and maintenance of water and sewage pumps for a period of 18 months	Cancelled	Own Resources
48/2020	Provision of debt collection services for BNLM for a period of 3 years	Awaiting on MM to make final recommendation and sign final award	Own Resources
60/2020	Triennial for GRT Emergency Bulk Water Supply Phase 3 (Contractor)	Adjudication Committee	Grant Funded (RBIG)
61/2020	Consulting Engineers: Jansenville and Klipplaat Water Supply (Multi-Year Project)	Awaiting on MM to make final recommendation and sign final award	Grant Funded (RBIG)
74/2020	Supply of fuel and oil to municipal vehicles in Steytlerville for a period of 3 years	To be cancelled – Non-responsive (Only 1 supplier tendered)	Own Resources
11/2020	MFMP training	Adjudication Committee	Own Resources
86/2020	Fleet/Fuel Management system	Advertised Closes 22/01/2021	Own Resources



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THE POLYGRAPH EXAMINER AS WITNESS NEEDED FOR THE ADULT ATTENTION DEFICIT

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## **ANNEXURE C**



**RE : 2020/21 QUARTERLY REPORT ON THE CONTRACT REGISTER – Q2**

**Purpose**

This report is intended to update management on the progress to date as well as highlight the challenges experienced in compiling the contract register or monitoring the contractors' performance including outlining contracts that have lapsed, instances where payments exceed the actual contract price, provides a record of new contracts entered into during the above-mentioned financial year. Subsequently this report will be tabled to council by management for noting.

NEW CONTRACT IN QUARTER 2					
TD / RFQ#	DESCRIPTION	SUCCESSFUL	VALUE	DATE	FUNDED
41/2020	Rehabilitation and upgrading of Graaff-Reinet sewer pump stations and supporting infrastructure	Rudcor Engineering	R 21 588 695.28 (Vat Incl)	2020/10/06	Grant Funded (MIG)
54/2020	Supply and delivery of standby transformers	Transfix Transformers SA	R589 508.37(Vat Incl)	2020/10/06	Own Resources
72/2020	Supply of fuel and oil to municipal vehicles in Jansenville for a period of 3 years	Noorsveld Delta Trust T/A Noorsveld Auto	Rates	2020/11/05	Own Resources
73/2020	Supply of fuel and oil to municipal vehicles in Willowmore for a period of 3 years	Zasymans Garage	Rates	2020/12/02	Own Resources
81/2020	Supply, delivery, offloading, testing and commissioning of one 50KVA three phase diesel generator	Artivolt	R 299 770.26 (Vat Incl)	2020/12/02	Own Resources
62/2020	Supply and delivery of one High pressure storm water jetting machine	Conqua Industries	R534 000.00 (Vat Incl)	2020/12/02	Own Resources

80/2020	Supply and delivery of water quality determinants for a period of 3 years	Q Point Group (Pty)	Rates	2020/12/17	Own Resources
87/2020	Supply, delivery and installation of Voltage optimization system to reduce and save consumption	Sky Metro Equipment (Only 1 supplier tendered)	R 26 335.00	2020/12/17	N/A

**Recurring Contracts**

The following contracts are on a month to month basis:

- Telkom/Business Connexion

**Contracts that have been extended**

- Lateral Unison has been extended until 30 December 2020
- Sky Metro has been extended on the tender 66/2018 from 1<sup>st</sup> December 2020 until 30 June 2021

CONTRACTS THAT HAVE ENDED IN QUARTER 2						
ID/RFO #	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	VARIATION	AMOUNT PAID	DATE COMPLETED
BVI CONSULTING ENGINEERS	Upgrading of the Graaff-Reinet bulk water supply scheme: phase 1	BVI Consulting Engineers	R4 746 000.00	-	R4 746 000.00	2020/11/16
59/2017	Supply of fuel to municipal vehicles in Jansenville for 3 years	Noorsveld	Rates	-	R 1 688 902.49	2020/10/26
69/2017	Supply of Fuel and Oil in Willowmore for 3 years: R20K deposit	Zaaymans Garage	Rates	-	R 2 512 605.37	2020/11/27
TENDER 58/2019	Graaff-Reinet: upgrading of streets	Star Time Trading CC	R 5 564 135.77	-	R 5 563 749.80	2020/12/10
TENDER 47/2020	Supply and delivery of COVID-19 items for a period of 12 months	Sains Agencies	Rates	-	R 752 525.00	2020/10/30

CONTRACT STATUS AS AT THE END OF QUARTER 2					
ID/RFO #	START DATE	DESCRIPTION	SUCCESSFUL BIDDER	CONTRACT VALUE	STATUS
MUNCOMP SYSTEMS	2001/07/01	Municipal Administration System	Muncomp Systems	R 960 242.03	R 823 064.60 In Progress

Project ID	Start Date	End Date	Financial System	R-data	R 2 741 414.25	R 2 909 240.25	In Progress	2021/06/30	Own Resources
			Setplan	R 529 245.00	R 441 535.00	In Progress	Month to month	Own Resources	
<b>R-DATA 105/2010</b>	2012/07/01 2011/02/17	Nieu-Bethesda 250 housing project	Aurecon	R 1 590 218.88 (Includes variation order of R555 506.58)	R 1 173 746.75	In Progress	Depends on availability of funding	Grant Funded (Human settlements)	
<b>ASCON 108/2015</b>	2014/05/13  2016/07/22	Upgrading of the Graaff-Reinet bulk water supply scheme: phase 1	Ascon Civils (Cession Agreement with Synchronized Traffic Systems and Northfield Engineering in place)	R42 000 000.00	R 35 660 896.74	In Progress	2017/08/17 (Depends on availability of funding)	Grant Funded (RBIG)	
49/2017	2017/09/04	Consulting engineer: MV and LV upgrade	Bosch Projects	R1 436 076.00	R659 438.35 No additional funding received	In Progress	2018/06/30	Grant Funded (INEP)	
<b>TELKOM BUSINESS CONNEXION TENDER 27/2017</b>	2017/01/16	Various services (Email, Telephone Connexion	Telkom/ Business Connexion	R 14 737 412.53	R 14 344 414.86	In Progress	2020/01/15	Own Resources	
87/2017	2017/07/01	Short term insurance for a period of 3 years	Lateral Unison	R 6 832 968.26	R 5 186 014.28	In Progress	2020/06/30 Extended until 30/12/2020	Own Resources	
	2018/02/01	Supply and delivery of water treatment chemicals & gases	Metal Water Solutions	R7 800 000.00	R 3 791 259.41	In Progress	2021/02/01	Own Resources	
<b>Deviation: professional consultancy over</b>	2018/11/01	Professional consultancy over	BVI Consulting Engineers	R 2 333 781.25	R 2 265 706.66	Completed	2020/04/30	Grant Funded (Drought)	

emergency drought projects	2018/07/01	Security Services	Gap Security	R 20 5200 00.00 (Deviation approved for an additional monthly R110 400 Cash-in-transit) and Deviation for an additional R399 323.16 due to increase in security due to vandalism, damage and theft of municipal assets	R 25 046 461.85	In Progress	2021/06/30	Own Resources
TENDER 02/2018								
TENDER 12/2018	2018/08/24	Procurement of Audit management system	Wolters Kluwer Tax and Accounting	R 360 589.40 YR 1	R 360 589.40	In Progress	2021/08/31	Grant Funded (FMG)
TENDER 13/2018	2018/07/01	Compilation of municipal valuation roll	Suid-Kaap Waarderders	R 1 489 865.25	R 1 381 968.59	In Progress	2023/06/30	Grant Funded (FMG)
TENDER 24/2018	2018/08/01	Verding point management	Utilities World Rates	R 3 369 443.09	In Progress	2021/06/30	Own Resources	
TENDER 34/2018	2018/07/20	Consulting Engineers: Willowmore bulk water supply	Umanabiso Consult	R 1 254 019.78	R 1 202 405.63	In Progress	2020/06/30	Grant funded (MIG)
TENDER 74/2018	2018/11/29	Willowmore bulk water supply: Wanhoop	De Jager Loodgieter Kontrakteur	R16 70 0976.55	R 11 458 831.60	In Progress		Grant funded (OTP)

TENDER 78/2018		abstraction scheme – two Wilgerkloof boreholes and pipes	Sains Agencies	Rates	R 1 465 603.04	In Progress	Own Resources
TENDER 86/2018		Water/waste water treatment Hach reagent, including supplying, maintenance, service and calibration of Hach instruments	Servipix 72 CC	R1 791 120.00	R 1 220 420.00	In Progress	2021/02/05
TENDER 11/2019		Supply and delivery of coldmix over a period of 2 years	Nontembiso Projects	R1 579 328.47	R 1 435 753.16	In Progress	Grant funded (MIG)
TENDER 14/2019		Steyterville solid waste disposal site – extension and upgrading	Volka Delta	Rates	R 455 190.31	In Progress	2022/03/31
TENDER 15/2019		Supply of fuel and oil for Aberdeen for a period of 3 years	Gem Garage	Rates	R 4 323 913.72	In Progress	Own Resources
TENDER 37/2019		Supply of fuel and oil for Graaff-Reinet for a period of 3 years	Vat review/recovery services	Maximum Profit	Rates	R 884 857.88	In Progress

TENDER 44/2019	2019/05/31	Replacement of filter sand in Graaff-Reinet	DF Civils and Engineering CC T/A Mandla Civils	R361 537.00	-	Cancelled		Grant funded (Drought Relief)
TENDER 45/2019	2019/05/31	Steylerville: Refurbishment of control system for existing boreholes and pump stations	Synchronised Traffic Systems	R2 940 319.65	R 1 559 738.48	In Progress		Grant funded (Drought Relief)
TENDER 57/2019	2019/06/28	Rental of photocopier machines for a period of 2 years	Sky Metro Equipment	Rates Specified	R 735 978.29	In Progress	-	Own Resources
UTILITIES WORLD (24/2018)		Security deposit of R20 000 000 (24/2018)	Utilities World	R 20 000 000.00	R 4 165 000.00 (Amount is deducted and backed back from the daily revenue take ins)	In Progress	-	Own Resources
TENDER 73/2019	2019/10/25	Consulting engineers: Graaff-Reinet bulk water supply: Phase 2	BVI Consulting Engineers	R 2 193 881.57	R 1 238 525.10	In Progress	-	Grant Funded (MIG)
TENDER 94/2019	2019/12/11	Tender for registration on municipal panel of attorneys for a period of 36 months	Panel, Goldberg & De Villiers, Mandy Miller Attorneys Williams & Ellisor, Sonnenz & Mlata, Siyathemba Sokunu and Nqwane	Rates	R 683 258.78	In Progress	-	Own Resources
TENDER 112/2019	2019/12/11	Graaff-Reinet emergency bulk water supply	LA Consulting Engineers	R 1 430 717.48	R 287 107.18	In Progress	-	Grant Funded (RBIG)

		consulting services	Core Facts 1152(Pty)	R3 917 918.67	R 3 214 743.94	In Progress	-	Own Resources
TENDER 113/2019	2020/01/23	Abdeen bulk water supply, mechanical and electrical works	World Focus 1212cc	R 351 900.00	R 217 355.75	Work has been completed	-	Grant funded (MIG)
TENDER 16/2020	2020/06/08	Installation of clear-vu fencing only at Steytlerville solid waste site	Ikhono Tecni	R 12 390 239.08	R3 711 786.36	In Progress	-	Grant funded (WSIG)
TENDER 17/2020	2020/06/08	Drilling and equipping of additional boreholes in GRT northern well	Chimes of freedom (Bluesky)	Rates	R 261 220.40	In Progress	2022/06/30	Own Resources
Chimes of Freedom (Bluesky)	2020/06/24	Supply, maintenance and installation of all matters relating to Wi-Fi provision, installation of surveillance equipment	Water Pumping Solutions	R 3 703 166.00	R 505 957.63	In Progress	-	Grant Funded (MIG Prioritization)
Deviation: Consulting Engineers: Refurbishment of sewer infrastructure in Graaff-Reinet	2020/03/23	Refurbishment of sewer infrastructure in Graaff-Reinet	Vokon Afrika	Rates	R 186 587.50	In Progress	2021/09/30	Own Resources
Deviation: Vokan Afrika	2019/10/01	Provision of Professional Consultancy services						

Deviation/ Contract: Sky Metro - D436	2020/12/01	Leasing of vehicles for a period of 6 months	Sky Metro	Rates	R 413 000.00	In Progress	2021/06/30	Own Resources
TENDER 23/2020	2020/09/07	Consulting Engineers: Upgrading of the Willowmore Bulk Water Supply	MJM Consulting Engineers	R 612 260.00	No Payments made as yet	Not yet started	-	Grant Funded (MIG)
TENDER 24/2020	2020/09/07	Consulting Engineers: Upgrading of the Kolie Koebert Sport Complex	MJM Consulting Engineers	R2 254 690.00	R 120 060.92	In Progress	-	Grant Funded (MIG)
TENDER 25/2020	2020/09/07	Consulting Engineers: Upgrading of Steyterville Solid Waste Disposal Site	MJM Consulting Engineers	R2 771 707.13	R 35 534.71	In Progress	-	Grant Funded (MIG)
TENDER 47/2020	2020/09/08	Supply and delivery of COVID-19 items for a period of 12 months	Sain Agencies	Rates	R 752 525.00	Completed	-	Grant Funded (COVID-19)
TENDER 41/2020	2020/10/06	Rehabilitation and upgrading of Graaff-Reinet sewer pump stations and supporting infrastructure	Rudcor Engineering	R 21 588 695.28	R 2 477 619.26	In Progress	-	Grant Funded (MIG)
TENDER 54/2020	2020/10/06	Supply and delivery of	Transfix Transformers SA	R589 508.37 (Vat Incl)	-	In Progress	-	Own Resources

		standby transformers	Noorsveld Delta Trust T/A Noorsveld Auto	Rates	-	In Progress	-	Own Resources
TENDER 72/2020	2020/11/05	Supply of fuel and oil to municipal vehicles in Jansenville for a period of 3 years	Zaaymans Garage	Rates	-	In Progress	-	Own Resources
TENDER 73/2020	2020/12/02	Supply of fuel and oil to municipal vehicles in Willowmore for a period of 3 years			-	In Progress	-	Own Resources
TENDER 81/2020	2020/12/02	Supply, delivery, offloading, testing and commissioning of one 50KVA three phase diesel generator	Attivolt	R 299 770.26 (Vat Incl)	-	In Progress	-	Own Resources
TENDER 62/2020	2020/12/02	Supply and delivery of one High pressure storm water jetting machine	Conqua Industries	R534 000.00 (Vat Incl)	-	In Progress	-	Own Resources
TENDER 80/2020	2020/12/17	Supply and delivery of water quality determinants for a period of 3 years	Q Point Group (Pty)	Rates	-	New Contract	-	Own Resources
TENDER 87/2020	2020/12/17	Supply, delivery and installation of Voltage optimization	Sky Metro Equipment	R 26 335.00	-	New Contract	-	N/A


- \* The **bold** highlighted indicates a supplier that is not performing
- \* The *italics* bold highlighted indicates that the supplier delayed in delivering of printers and no signed SLA has been received to date.

CONTRACTS EXCEEDING CONTRACT PRICE IN QUARTER 2						
TD/RFQ #	START DATE	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	AMOUNT PAID	STATUS
						ESTIMATED COMPLETION DATE

None to report, all contracts are concluded within the contract price.

**Challenges experienced**

It is a requirement to submit monthly contract performance reports as per the MFMA, however the contract management experienced difficulties in obtaining the signed reports timeously from various user departments. This results in non-compliance of the supply chain management policies and its related regulations.

Compiled by: B. Jack (SCM) Signature.....

Reviewed by: R Jegels (Acting Manager SCM) Signature.....

88/2020	Commonage land Nieu-Bethesda	Advertised Closes 20/01/2021	Own Resources
89/2020	Commonage land Aberdeen	Advertised Closes 20/01/2021	Own Resources
97/2020	Supply, maintenance, repair and calibration of digital speed and red-light violation cameras and the administration of back office for a period of 3 years	Advertised Closes 22/01/2021	Own Resources
99/2020	Supply and delivery of drinking water/waste water chemicals including gases	Advertised Closes 22/01/2021	Own Resources
	Insurance of municipal assets for a period of 3 years	Specification Committee to sit	Own Resources

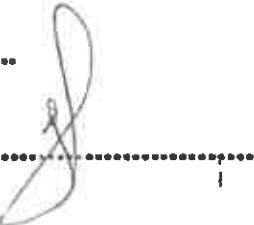
#### **E-Tender Challenges**

All tenders are currently captured on E-tenders as a requirement to ensure that the municipality is compliant with the regulations as set out by national treasury.

#### **Training**

- Training is continuously required within the department to comply with updated legislations as and when they become available.

Compiled by: B. Jack (SCM) Signature.....

Accepted by: R Jegels (Acting Manager SCM) Signature.....

## **ANNEXURE D**

**EC101 Dr Beyers Naude – Table C1 Monthly Budget Statement Summary MO6 December**

**EC101 Dr Beyers Naude – C2 Monthly Budget Statement – Financial Performance (functional classification) -M06 December**

Description	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue - Functional</b>										
Governance and administration		61 400	86 298	273 529	3 349	48 563	136 784	(88 201)	-64%	273 529
Executive and council		6 987	7 471	7 471	3 235	6 668	3 735	2 932	78%	7 471
Finance and administration		54 414	78 822	266 058	114	41 895	133 029	(91 133)	-69%	266 058
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		17 167	20 426	20 426	8 737	15 467	10 213	5 255	51%	20 426
Community and social services		15 188	16 035	16 035	8 211	14 351	8 018	6 333	79%	16 035
Sport and recreation		15	92	92	5	26	46	(20)	-44%	92
Public safety		551	2 266	2 266	16	79	1 133	(1 054)	-93%	2 266
Housing		4	13	13	0	2	7	(5)	-72%	13
Health		1 430	2 020	2 020	505	1 010	1 010	(0)	0%	2 020
Economic and environmental services		16 372	27 824	27 824	178	12 915	13 912	(997)	-7%	27 824
Planning and development		1 566	1 578	1 578	18	1 105	789	316	40%	1 578
Road transport		14 806	26 247	26 247	160	11 810	13 123	(1 313)	-10%	26 247
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		317 159	366 126	366 126	46 284	180 978	183 063	(2 085)	-1%	366 126
Energy sources		120 757	158 223	158 223	13 315	65 399	79 111	(13 712)	-17%	158 223
Water management		111 427	106 466	106 466	14 380	50 251	53 233	(2 982)	-6%	106 466
Waste water management		41 048	52 213	52 213	9 753	33 074	26 107	6 968	27%	52 213
Waste management		43 930	49 224	49 224	8 856	32 253	24 612	7 641	31%	49 224
Other	4	(2 012)	399	399	4	27	199	(172)	-86%	399
<b>Total Revenue - Functional</b>	2	410 086	501 067	688 303	58 554	257 950	344 152	(86 201)	-25%	688 303
<b>Expenditure - Functional</b>										
Governance and administration		161 856	109 694	110 694	12 281	67 323	54 990	12 333	22%	110 694
Executive and council		32 288	30 048	30 048	3 010	16 082	15 024	1 058	7%	30 048
Finance and administration		128 688	78 682	79 682	9 182	50 752	39 484	11 268	29%	79 682
Internal audit		881	984	984	69	489	482	7	1%	984
Community and public safety		32 784	35 290	36 156	3 169	18 243	18 078	165	1%	36 156
Community and social services		4 986	6 102	6 102	401	2 614	3 051	(437)	-14%	6 102
Sport and recreation		18 631	17 601	17 601	1 902	9 594	8 801	794	9%	17 601
Public safety		7 322	7 159	7 159	553	3 483	3 580	(96)	-3%	7 159
Housing		–	–	–	–	–	–	–	–	–
Health		3 825	4 427	5 293	315	2 552	2 647	(94)	-4%	5 293
Economic and environmental services		31 381	53 210	52 210	2 719	17 412	26 462	(9 050)	-34%	52 210
Planning and development		14 476	17 920	17 920	1 140	8 230	8 980	(729)	-8%	17 920
Road transport		16 906	35 290	34 290	1 580	9 182	17 502	(8 320)	-48%	34 290
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		237 883	236 308	236 308	15 627	96 386	118 154	(21 769)	-18%	236 308
Energy sources		127 134	134 415	134 415	8 881	64 298	67 208	(2 909)	-4%	134 415
Water management		72 727	52 981	52 981	3 258	11 938	26 491	(14 553)	-55%	52 981
Waste water management		16 717	30 596	30 596	2 096	11 520	15 298	(3 778)	-25%	30 596
Waste management		21 285	18 315	18 315	1 415	8 629	9 157	(528)	-6%	18 315
Other		1 917	2 208	2 208	211	1 068	1 104	(36)	-3%	2 208
<b>Total Expenditure - Functional</b>	3	465 781	436 710	437 576	33 988	200 432	218 788	(18 356)	-8%	437 576
<b>Surplus/ (Deficit) for the year</b>		(55 695)	84 368	250 728	24 586	57 518	125 364	(87 845)	-54%	250 728

EC101 Dr Beyers Naude – Table C3 Monthly Budget Statement – Financial Performance (revenue and expenditure by municipal vote) M06

Vote Description	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>Revenue by Vote</u>										
Vote 1 - COUNCIL (10: IE)	1	21	51	51	2	96	26	70	273,1%	51
Vote 2 - MUNICIPAL MANAGER (11: IE)		-	20	20	-	-	10	(10)	-100,0%	20
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		22 878	24 302	24 302	11 455	21 153	12 151	9 002	74,1%	24 302
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		45 801	52 077	52 077	9 393	33 470	26 039	7 432	28,5%	52 077
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		2 976	7 751	7 751	160	2 508	3 876	(1 368)	-35,3%	7 751
Vote 6 - FINANCIAL SERVICES (16: IE)		44 498	77 891	265 127	97	40 911	132 564	(91 652)	-69,1%	265 127
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		173 167	180 752	180 752	24 132	94 413	90 376	4 037	4,5%	180 752
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		120 757	158 223	158 223	13 315	65 399	79 111	(13 712)	-17,3%	158 223
<b>Total Revenue by Vote</b>	<b>2</b>	<b>410 097</b>	<b>501 067</b>	<b>688 303</b>	<b>58 554</b>	<b>257 950</b>	<b>344 152</b>	<b>(86 201)</b>	<b>-25,0%</b>	<b>688 303</b>
<u>Expenditure by Vote</u>										
Vote 1 - COUNCIL (10: IE)	1	16 246	14 122	14 122	914	7 053	7 061	(8)	-0,1%	14 122
Vote 2 - MUNICIPAL MANAGER (11: IE)		18 574	21 004	21 004	1 800	11 008	10 502	506	4,8%	21 004
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		44 905	31 614	31 614	3 074	15 512	15 807	(295)	-1,9%	31 614
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		43 916	42 792	43 658	3 747	21 237	21 829	(592)	-2,7%	43 658
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		12 575	12 976	12 976	1 064	6 344	6 488	(144)	-2,2%	12 976
Vote 6 - FINANCIAL SERVICES (16: IE)		88 490	51 245	51 245	7 146	37 974	25 623	12 351	48,2%	51 245
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		113 740	128 540	128 540	7 382	36 753	64 270	(27 517)	-42,8%	128 540
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		127 134	134 415	134 415	8 861	64 251	67 208	(2 956)	-4,4%	134 415
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>465 580</b>	<b>436 710</b>	<b>437 576</b>	<b>33 988</b>	<b>200 132</b>	<b>218 788</b>	<b>(18 656)</b>	<b>-9,5%</b>	<b>437 576</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>(55 482)</b>	<b>64 358</b>	<b>250 728</b>	<b>24 566</b>	<b>57 819</b>	<b>125 364</b>	<b>(67 545)</b>	<b>-53,9%</b>	<b>250 728</b>

EC 101 Dr Beyers Naude –Table C4 Monthly Budget Statement Financial Performance (revenue and expenditure) M06 December

Description	Ref	2019/20	Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
<b>Revenue By Source</b>									
Property rates		34 863	51 603	51 603	(25)	36 942	25 802	11 140	43%
Service charges - electricity revenue		105 346	140 611	140 611	6 217	50 817	70 306	(19 488)	-28%
Service charges - water revenue		35 994	44 596	44 596	2 746	17 620	22 298	(4 678)	-21%
Service charges - sanitation revenue		23 241	33 227	33 227	1 491	16 274	16 613	(339)	-2%
Service charges - refuse revenue		26 112	33 520	33 520	2 013	18 344	16 760	1 584	9%
Rental of facilities and equipment		702	1 014	1 014	35	400	507	(107)	-21%
Interest earned - external investments		442	3 660	3 660	27	79	1 830	(1 751)	-96%
Interest earned - outstanding debtors		5 705	4 803	4 803	363	2 872	2 402	470	20%
Dividends received		-	-	-	-	-	-	-	-
Fines, penalties and forfeits		31	34	34	-	6	17	(11)	-64%
Licences and permits		722	1 784	1 784	36	491	892	(401)	-45%
Agency services		1 698	3 929	3 929	124	2 007	1 964	43	2%
Transfers and subsidies		108 360	118 413	118 413	44 909	93 474	59 206	34 268	58%
Other revenue		1 315	16 377	203 613	507	2 848	101 807	(98 959)	-97%
Gains		6 715	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>351 245</b>	<b>453 572</b>	<b>640 808</b>	<b>58 464</b>	<b>242 175</b>	<b>320 404</b>	<b>(78 220)</b>	<b>-24%</b>
<b>Expenditure By Type</b>									
Employee related costs		158 143	168 482	168 482	14 763	86 559	84 241	2 318	3%
Remuneration of councillors		9 454	9 987	9 987	703	5 179	4 994	186	4%
Debt impairment		47 307	10 146	10 146	-	-	5 073	(5 073)	-100%
Depreciation & asset impairment		53 287	46 094	46 094	-	0	23 047	(23 047)	-100%
Finance charges		8 505	4 214	4 214	563	4 475	2 107	2 368	112%
Bulk purchases		91 665	109 125	109 125	6 980	53 720	54 582	(843)	-2%
Other materials		3 162	870	1 736	41	1 104	868	236	27%
Contracted services		22 101	10 089	10 089	2 298	8 389	5 044	3 345	66%
Transfers and subsidies		363	30	30	2	9	15	(6)	-40%
Other expenditure		71 795	77 673	77 673	8 639	40 997	38 836	2 161	6%
Losses		-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>465 781</b>	<b>436 710</b>	<b>437 576</b>	<b>33 986</b>	<b>200 432</b>	<b>218 788</b>	<b>(16 356)</b>	<b>-8%</b>
<b>Surplus/(Deficit)</b>									
(National / Provincial and District)		(114 536)	16 863	203 233	24 476	41 744	101 616	(59 873)	(0)
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		58 841	47 495	47 495	90	15 775	23 747	(7 973)	(0)
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(55 695)</b>	<b>64 358</b>	<b>250 728</b>	<b>24 586</b>	<b>57 518</b>	<b>125 384</b>		<b>250 728</b>
Taxation		-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(55 695)</b>	<b>64 358</b>	<b>250 728</b>	<b>24 586</b>	<b>57 518</b>	<b>125 384</b>		<b>250 728</b>
Attributable to minorities		-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(55 695)</b>	<b>64 358</b>	<b>250 728</b>	<b>24 586</b>	<b>57 518</b>	<b>125 384</b>		<b>250 728</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(55 695)</b>	<b>64 358</b>	<b>250 728</b>	<b>24 586</b>	<b>57 518</b>	<b>125 384</b>		<b>250 728</b>

**EC 101 Dr Beyers Naude –Table C5 Monthly Budget Statement – Capital Expenditure (municipal vote, functional classification and funding) M06 December**

Vote Description	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 9 - COUNCIL (30: CS)		–	–	–	–	–	–	–	–	–
Vote 10 - MUNICIPAL MANAGER (31: CS)		–	–	–	–	–	–	–	–	–
Vote 11 - CORPORATE SERVICES: ADMINISTRN (32: CS)		–	–	–	–	–	–	–	–	–
Vote 12 - CORPORATE SERVICES: COMM SERV (33: CS)		–	–	–	–	–	–	–	–	–
Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS)		–	–	–	–	–	–	–	–	–
Vote 14 - FINANCIAL SERVICES (36: CS)		–	–	–	–	–	–	–	–	–
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)		–	–	–	–	–	–	–	–	–
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		–	–	–	–	–	–	–	–	–
<b>Total Capital Multi-year expenditure</b>	4,7	–	–	–	–	–	–	–	–	–
<b>Single Year expenditure appropriation</b>	2									
Vote 9 - COUNCIL (30: CS)		–	–	–	–	–	–	–	–	–
Vote 10 - MUNICIPAL MANAGER (31: CS)		–	–	–	–	–	–	–	–	–
Vote 11 - CORPORATE SERVICES: ADMINISTRN (32: CS)		–	–	–	–	–	–	–	–	–
Vote 12 - CORPORATE SERVICES: COMM SERV (33: CS)		4 060	3 060	–	151	1 530	(1 379)	-80%	3 060	
Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS)		410	410	–	–	205	(205)	-100%	410	
Vote 14 - FINANCIAL SERVICES (36: CS)		710	710	13	57	330	(273)	-83%	710	
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)		53 111	54 111	2 850	13 207	27 056	(13 848)	-51%	54 111	
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		1 529	1 529	–	1 011	765	246	32%	1 529	
<b>Total Capital single-year expenditure</b>	4	–	59 820	59 820	2 863	14 426	29 885	(15 459)	-52%	59 820
<b>Total Capital Expenditure</b>		–	59 820	59 820	2 863	14 426	29 885	(15 459)	-52%	59 820
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		–	710	710	13	57	330	(273)	-83%	710
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		–	710	710	13	57	330	(273)	-83%	710
Internal audit		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		–	3 000	2 000	–	120	1 000	(880)	-88%	2 000
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	3 000	2 000	–	120	1 000	(880)	-88%	2 000
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		–	4 374	4 374	–	2 603	2 187	416	19%	4 374
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		–	4 374	4 374	–	2 603	2 187	416	19%	4 374
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		52	51 736	52 736	2 850	11 846	26 368	(14 722)	-56%	52 736
Energy sources		–	1 529	1 529	–	1 011	765	246	32%	1 529
Water management		52	39 350	40 350	2 850	6 115	20 175	(14 080)	-70%	40 350
Waste water management		–	9 797	9 797	–	4 490	4 899	(409)	-8%	9 797
Waste management		–	1 060	1 060	–	31	530	(499)	-94%	1 060
<b>Other</b>		–	–	–	–	–	–	–	–	–
<b>Total Capital Expenditure - Functional Classification</b>	3	52	59 820	59 820	2 863	14 426	29 885	(15 459)	-52%	59 820
<b>Funded by:</b>										
National Government		52	53 470	53 470	2 850	11 361	26 735	(15 374)	-58%	53 470
Provincial Government		–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Sector, Public Sector, Other Financial)		–	–	–	–	–	–	–	–	–
<b>Transfers recognised - capital</b>		52	53 470	53 470	2 850	11 361	26 735	(15 374)	-58%	53 470
Borrowing		6	–	–	–	–	–	–	–	–
Internally generated funds		–	6 350	6 350	13	3 066	3 150	(84)	-3%	6 350
<b>Total Capital Funding</b>		52	59 820	59 820	2 863	14 426	29 885	(15 459)	-52%	59 820

EC 101 Dr Beyers Naude –Table C6 Monthly Budget Statement- Financial Position – M06 December

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		1 235	462 288	663 007	469	663 007
Call investment deposits		1 025	1 000	1 000	1 961	1 000
Consumer debtors		143 014	61 244	61 244	107 956	61 244
Other debtors		(97 302)	7 200	7 200	(43 966)	7 200
Current portion of long-term receivables		–	–	–	–	–
Inventory		9 774	6 300	6 300	5 756	6 300
<b>Total current assets</b>		<b>57 746</b>	<b>538 032</b>	<b>738 752</b>	<b>72 176</b>	<b>738 752</b>
<b>Non current assets</b>						
Long-term receivables		67 959	–	–	523	–
Investments		4	–	–	4	–
Investment property		(192)	–	–	67 783	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		1 079 899	1 195 982	1 195 982	1 098 928	1 195 982
Biological		–	–	–	–	–
Intangible		363	–	–	31	–
Other non-current assets		13 453	–	–	13 453	–
<b>Total non current assets</b>		<b>1 161 486</b>	<b>1 195 982</b>	<b>1 195 982</b>	<b>1 180 723</b>	<b>1 195 982</b>
<b>TOTAL ASSETS</b>		<b>1 219 232</b>	<b>1 734 015</b>	<b>1 934 734</b>	<b>1 252 899</b>	<b>1 934 734</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		–	(4 214)	(4 214)	–	(4 214)
Consumer deposits		4 633	3 317	3 317	3 456	3 317
Trade and other payables		263 213	140 316	140 316	224 280	140 316
Provisions		10 160	7 031	7 031	11 896	7 031
<b>Total current liabilities</b>		<b>278 005</b>	<b>146 450</b>	<b>146 450</b>	<b>239 632</b>	<b>146 450</b>
<b>Non current liabilities</b>						
Borrowing		(6 579)	10 000	10 000	11 755	10 000
Provisions		69 022	35 003	35 003	64 999	35 003
<b>Total non current liabilities</b>		<b>62 443</b>	<b>45 003</b>	<b>45 003</b>	<b>76 754</b>	<b>45 003</b>
<b>TOTAL LIABILITIES</b>		<b>340 449</b>	<b>191 453</b>	<b>191 453</b>	<b>316 386</b>	<b>191 453</b>
<b>NET ASSETS</b>	2	<b>878 783</b>	<b>1 542 562</b>	<b>1 743 281</b>	<b>936 513</b>	<b>1 743 281</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		921 436	1 606 920	1 728 932	865 953	1 728 932
Reserves		13 042	–	–	13 042	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>934 478</b>	<b>1 606 920</b>	<b>1 728 932</b>	<b>878 995</b>	<b>1 728 932</b>

**EC 101 Dr Beyers Naude –Table C7 Monthly Budget Statement – Cash Flow – MO6 December**

Description R thousands	Ref 1	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		(0)	49 819	49 819	-	(9)	24 910	(24 919)	-100%	49 819
Service charges		(7 888)	241 294	241 294	(245)	(1 642)	120 647	(122 289)	-101%	241 294
Other revenue		(57)	6 423	207 142	(12)	(36)	103 571	(103 607)	-100%	207 142
Transfers and Subsidies - Operational		(34)	108 034	108 034	(8 954)	(52 101)	54 017	(106 118)	-196%	108 034
Transfers and Subsidies - Capital		(551)	47 495	47 495	-	-	23 747	(23 747)	-100%	47 495
Interest		-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		-	365 267	365 267	(16 077)	(94 078)	182 634	276 711	152%	365 267
Finance charges		-	4 214	4 214	-	-	2 107	2 107	100%	4 214
Transfers and Grants		-	30	30	-	-	15	15	100%	30
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		(8 530)	822 576	1 023 295	(25 288)	(147 867)	511 648	659 514	129%	1 023 295
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		-	(59 820)	(59 820)	-	-	(29 910)	(29 910)	100%	(59 820)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	(59 820)	(59 820)	-	-	(29 910)	(29 910)	100%	(59 820)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(3 429)	(3 317)	(3 317)	1	(2)	(1 658)	1 657	-100%	(3 317)
<b>Payments</b>										
Repayment of borrowing		-	-	(4 214)	-	-	(2 107)	(2 107)	100%	(4 214)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		(3 429)	(3 317)	(7 530)	1	(2)	(3 765)	(3 764)	100%	(7 530)
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at beginning:		(11 959)	759 439	955 945	(25 287)	(147 868)	477 972			955 945
Cash/cash equivalents at month/year end:		1 235	462 288	663 007		469	663 007			469
		(10 725)	1 221 727	1 618 952		(147 400)	1 140 980			956 413