

Dr. Beyers Naudé
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Dr. Beyers Naudé Local Municipality

EC101

SECTION 71

AND

SECTION 52(d) REPORT

QUARTER 3

MARCH 2021

Head Office

**THE MUNICIPAL MANAGER
DR BEYERS NAUDÉ
LOCAL MUNICIPALITY
P O BOX 71
GRAAFF-REINET
6280**

**T 049 807 5700
F 049 892 4319**

www.bnlm.gov.za

INTRODUCTION

This consolidated budget statement and report covers the financial performance of the municipality for the period commencing from 1ST March 2021 and for the quarter ending 31st March 2021.

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
 - i) 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 – MARCH 2021

EC101 Dr Bayers Naude - Table C1 Monthly Budget Statement Summary - M09 March

Description	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									
Financial Performance									
Property rates	34 863	51 603	48 403	-	36 899	36 302	597	2%	48 403
Service charges	190 694	251 954	235 954	16 985	152 630	176 966	(24 336)	-14%	235 954
Investment revenue	442	3 660	3 660	15	131	2 745	(2 614)	-95%	3 660
Transfers and subsidies	108 431	118 413	118 279	25 352	119 215	88 710	30 508	34%	118 279
Other own revenue	18 888	27 942	215 178	1 867	12 656	181 384	(148 728)	-92%	215 178
Total Revenue (excluding capital transfers and contributions)	351 316	453 572	621 476	44 199	321 532	466 106	(144 575)	-31%	621 476
Employee costs	157 030	168 482	170 287	12 555	125 573	127 716	(2 143)	-2%	170 287
Remuneration of Councillors	9 454	9 987	9 987	820	7 640	7 491	150	2%	9 987
Depreciation & asset impairment	53 289	46 094	46 094	-	27 954	34 570	(6 617)	-19%	46 094
Finance charges	8 505	4 214	4 214	1 934	8 033	3 160	4 873	154%	4 214
Materials and bulk purchases	94 920	109 995	112 361	6 797	75 927	84 270	(8 343)	-10%	112 361
Transfers and subsidies	383	30	30	2	14	23	(9)	-40%	30
Other expenditure	139 881	87 907	157 953	12 158	84 400	118 465	(34 065)	-29%	157 953
Total Expenditure	483 441	498 710	500 925	34 288	329 540	376 884	(46 154)	-12%	500 925
Surplus/(Deficit)	(112 126)	16 863	120 550	9 933	(8 008)	90 412	(88 421)	-109%	120 550
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	58 841	47 495	37 495	13 332	34 806	28 121	6 685	24%	37 495
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(53 284)	64 368	158 045	23 285	26 798	118 533	(91 736)	-77%	158 045
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(53 284)	64 368	158 045	23 285	26 798	118 533	(91 736)	-77%	158 045
Capital expenditure & funds sources									
Capital expenditure	-	59 820	49 903	4 001	23 216	37 352	(14 138)	-38%	49 903
Capital transfers recognised	-	53 470	43 470	3 946	19 722	32 603	(12 880)	-40%	43 470
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	6 350	5 901	54	3 492	4 351	(859)	-20%	5 901
Total sources of capital funds	-	59 820	49 371	4 001	23 216	36 953	(13 739)	-37%	49 371
Financial position									
Total current assets	61 701	538 032	738 762		83 235				738 762
Total non current assets	1 159 300	1 195 982	1 176 094		1 159 484				1 176 094
Total current liabilities	286 495	146 450	146 450		246 893				146 450
Total non current liabilities	62 443	45 003	45 003		96 754				45 003
Community wealth/Equity	925 346	1 542 562	1 723 398		872 274				1 723 398
Cash flows									
Net cash from (used) operating	(8 530)	822 576	1 023 295	(20 984)	(213 794)	767 471	981 266	128%	1 023 295
Net cash from (used) Investing	-	(59 820)	(59 820)	-	-	(44 865)	(44 865)	100%	(59 820)
Net cash from (used) financing	(3 429)	(3 317)	(7 530)	(57)	(57)	(5 648)	(5 590)	99%	(7 530)
Cash/cash equivalents at the month/year end	(10 725)	1 221 727	1 616 952	-	(213 170)	1 379 986	#####	116%	956 627
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-160 Dys	161-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	19 823	7 493	7 258	5 140	5 149	4 721	89 354	3 673	142 611
Creditors Age Analysis									
Total Creditors	(4 993)	9 488	7 201	10 026	(3 103)	11 162	43 454	135 864	209 090

1.1 Adjusted Budget Performance for the period ending 31st March 2021

Operating Budget performance for the period ending 31 March 2021							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
EXPENDITURE	R 436 709 981	R 500 925 437	R 34 266 295	R 329 540 173	R 375 694 281	R -38 976 774	-10%
REVENUE	R 501 067 495	R 658 970 071	R 57 530 856	R 356 337 762	R 494 227 701	R -140 506 606	-28%
SURPLUS (DEFICIT)	R 64 357 514	R 158 044 634	R 23 264 561	R 26 797 589	R 118 533 420	R -101 529 832	-86%

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 (R44 million) or 7.1 % of the total adjustment revenue budget of R621 million.

The performance of the individual items are as follows:

- **Property Rates:** The total adjustment budget amounts to R48.4 million, while the year-to-date revenue generated amounts to R36.8 million or 76 per cent of the budget. Annual debit raising was done in July 2020.
- **Service Charges:** The total adjustment budget amounts to R235 million, the year-to-date revenue recognition amounts to R152 million or 64.6 per cent of the budget. Annual debit raising on certain service charges e.g., sanitation and refuse
- **Investment revenue:** The total adjustment budget amounts to R3.6 million, the year-to-date receipts were recorded at R131 thousand or 3.5 per cent of the budget.
- **Transfers recognised:** The total adjustment budget amounts to R118 million, the year-to-date receipts stands at R119 million or 100.7 per cent of the adjustment budget.
- **Other revenue:** The total adjustment budget amounts to R 203 million, the year-to-date revenue generated amounts to R 4.4 million or 2.1 per cent of the adjustment budget.

1.2.2 Operating Expenditure

Total expenditure for the month amounts to R 34.2 million or 6.8 % per cent of the total expenditure budget of R500 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.
 - An implementation plan between the municipality and the FIS service provider is in place to ensure implementation the module prior to year-end.

The performances of the individual items are as follows:

- **Employee Related Costs:** The adjustment budget amounts to R170 million, while the expenditure to date amounts to R125 million or 73.5 per cent of the adjustment budget.
- **Remuneration of Councillors:** The adjustment budget amounts to R9.9million, while the expenditure to date amounts to R7.6 million or 76 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 R 46 million, while the year-to-date expenditure amounts to R27 million or 58.6 per cent of the adjustment budget. The underspending is due to calculation being done quarterly.
- **Bulk Purchases:** The adjustment budget amounts to R 109 million, while the year-to-date expenditure amounts to R74.6 or 68.4 per cent of the adjustment budget.
- **Other expenditure:** The adjustment budget amounts to R126 million, while the year-to-date expenditure amounts to R70.5 million or 55.9 per cent of the adjustment budget.

2. Capital Budget performance for the period ending 31st March 2021.

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2019/20	Budget Year 2020/21							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 9 - COUNCIL (30: CS)		-	-	-	-	-	-	-	-	-
Vote 10 - MUNICIPAL MANAGER (31: CS)		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES: ADMINSTRN (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)		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 9 - COUNCIL (30: CS)		-	-	-	-	-	-	-	-	-
Vote 10 - MUNICIPAL MANAGER (31: CS)		-	-	12	-	-	9	(9)	-100%	12
Vote 11 - CORPORATE SERVICES: ADMINSTRN (32: CS)		-	-	-	-	-	-	-	-	-
Vote 12 - CORPORATE SERVICES: COMM SERV (33: CS)		-	4 060	1 161	-	304	871	(567)	-85%	1 161
Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS)		-	410	880	54	368	660	(272)	-41%	880
Vote 14 - FINANCIAL SERVICES (36: CS)		-	710	710	-	58	457	(369)	-87%	710
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)		-	53 111	45 611	3 946	21 454	34 208	(12 755)	-37%	45 611
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		-	1 529	1 529	-	1 011	1 147	(136)	-12%	1 529
Total Capital single-year expenditure	4	-	59 820	49 903	4 001	23 215	37 352	(14 138)	-38%	49 903
Total Capital Expenditure		-	59 820	49 903	4 001	23 215	37 352	(14 138)	-38%	49 903
Capital Expenditure - Functional Classification										
Governance and administration		-	710	722	-	58	466	(408)	-87%	722
Executive and council		-	-	12	-	-	9	(9)	-100%	12
Finance and administration		-	710	710	-	58	457	(369)	-87%	710
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	3 000	170	-	120	128	(7)	-6%	170
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	3 000	170	-	120	128	(7)	-6%	170
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	4 374	4 101	54	3 026	3 076	(47)	-2%	4 101
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	4 374	4 101	54	3 026	3 076	(47)	-2%	4 101
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	51 736	44 440	3 946	20 007	33 330	(13 323)	-40%	44 440
Energy sources		-	1 529	1 529	-	1 011	1 147	(136)	-12%	1 529
Water management		-	39 350	30 350	3 139	19 516	22 763	(9 247)	-41%	30 350
Waste water management		-	9 797	11 570	807	5 297	8 677	(3 380)	-39%	11 570
Waste management		-	1 060	991	-	164	744	(560)	-75%	991
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	59 820	48 433	4 001	23 215	37 000	(13 785)	-37%	48 433
Funded by:										
National Government		-	53 470	43 470	3 946	19 722	32 603	(12 880)	-40%	43 470
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Enterprises, Higher Education)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital	6	-	53 470	43 470	3 946	19 722	32 603	(12 880)	-40%	43 470
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	6 350	5 901	54	3 492	4 351	(858)	-20%	5 901
Total Capital Funding		-	59 820	49 371	4 001	23 215	36 963	(13 739)	-37%	49 371

2.1 Capital Funding Source and Expenditure

Capital Budget performance for the period ending 31 March 2021

	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
Capital	R 59 820 250	R 49 903 250	R 4 000 909	R 23 214 604	R 37 352 394	R -14 055 097	-38%

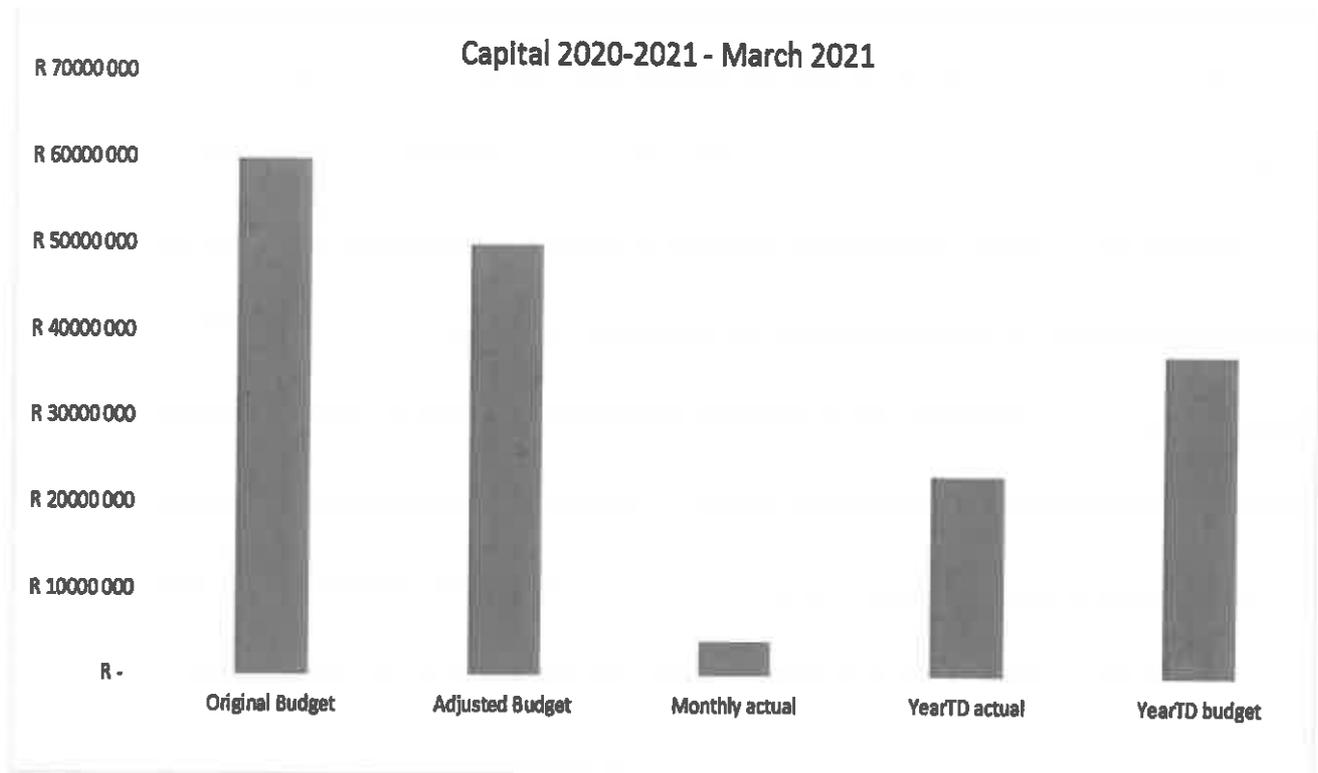
This section of the report focuses on the capital base of the municipality as reflected in the monthly budget statement submitted. Information regarding capital funding and expenditure is detailed in this section.

Capital 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 R722 thousand, while the year -to-date expenditure amounts to R58 thousand or 8 per cent of the adjustment budget.
- **Community and Public Safety:** reflects total adjustment budget of R170 thousand, while the year-to-date expenditure amounts to R120 thousand or 70.5 per cent of the adjustment budget.
- **Economic and environmental services:** reflects total adjustment budget of R4.1 million, while the year-to-date expenditure amounts to R3 million or 73.1 per cent of the adjustment budget.
- **Trading services:** reflects total original budget of R44.4 million, while the year-to-date expenditure amounts to R20 million or 45 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 31st March 2021

Bank Bal, Investment - March 2021	OPENING BALANCE	MOVEMENT DURING THE PERIOD	CLOSING BALANCE 31-03-2021
CURRENT ACCOUNTS	-547 122	768 191	221 068.84
CURRENT ACCOUNT - FNB	91 969.23	- 7 664.12	84 305.11
Current Account Baviaans- ABSA	1 351.69	94 217.17	95 568.86
New Current Account Standard Bank	-688 874.00	513 031.35	-175 842.65
New Motor Reg Account Standard bank	48 431.41	168 606.11	217 037.52
INVESTMENTS	956 478	5 613 942	6 570 419
Money Market - Absa	27 899	0	27 899
Investec Bank - Fixed Deposit	2 938	0	2 938
Eskom Deposit Account- Standard Bank	875 107	2 762	877 869
7 DAY INTEREST ACCOUNT	1 221	0	1 221
FMG CALL ACCOUNT	2 981	1	2 982
MIG CALL ACCOUNT	1 751	1	1 752
Call Account - Standard Bank	44 581	5 611 177	5 655 758

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. The Cost Containment and Long-Term Financial Planning policy has been developed and will be approved with the 2021/2022 budget process.

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 31st March 2021.

3.3 Borrowings

The municipality does not have borrowings.

4. PERFORMANCE ON REVENUE COLLECTION

Table: Collection Rate for March 2021.

MONTH	AMOUNTS BILLED	CASH RECEIVED	COLLECTION RATE FOR THE MONTH	AVERAGE COLLECTION RATE YEAR TO DATE
	R'000	R'000		
March 2021	19 405	20 391	105.08 %	95.75%

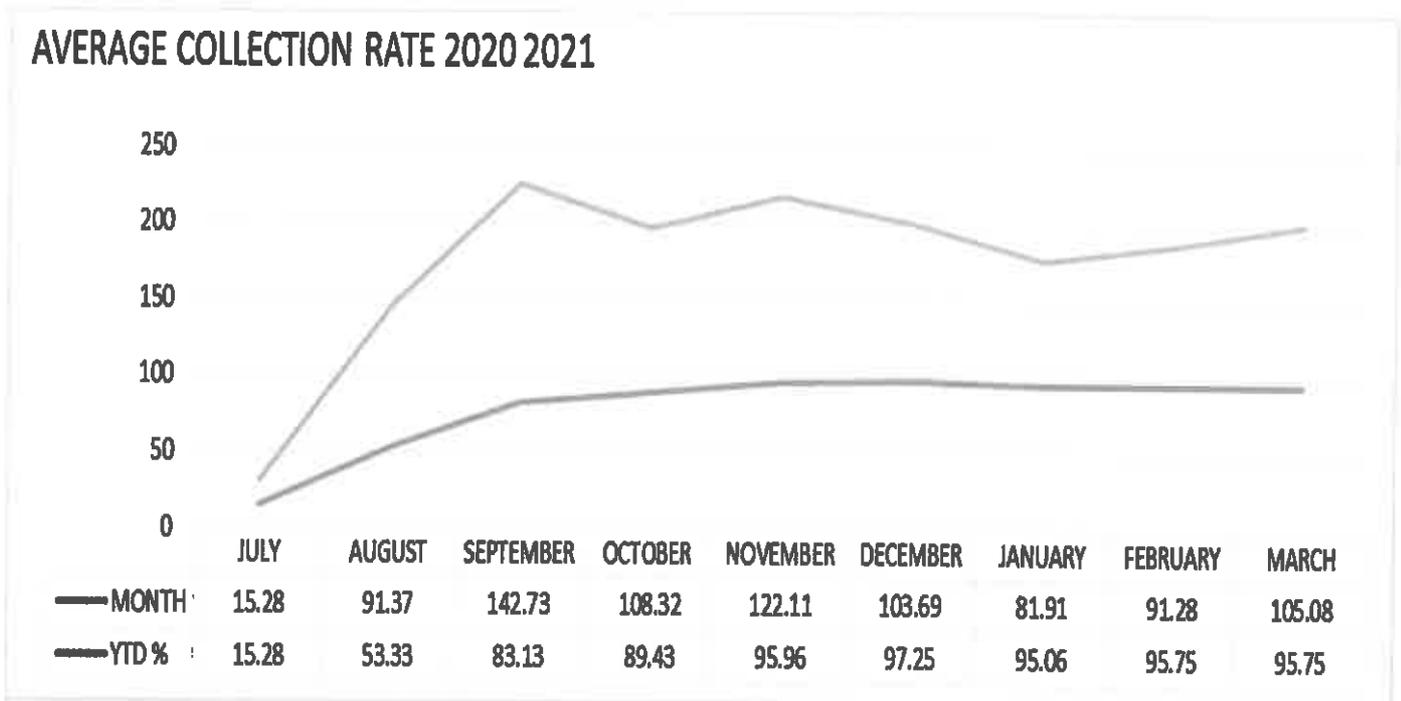
The collection rate for the month of February 2021 was recorded as 105.08% (refer to annexure). Average collection rate for the year to date is 95.75%. Annual rates were levied in July 2020 and were due on 30 September 2020.

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

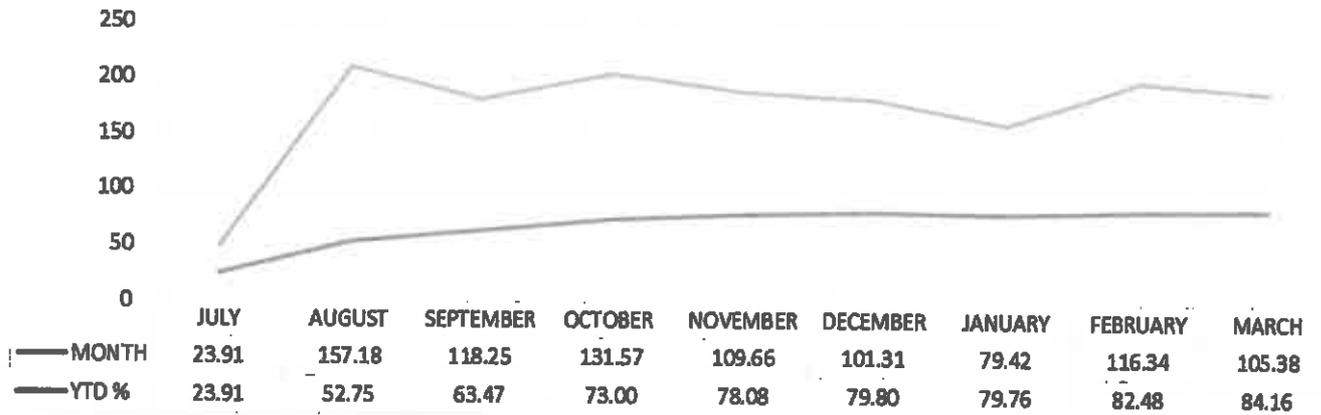
There is continuous interaction with government departments to ensure they pay their outstanding accounts.

Residents are once again urged to enquire accounts were, they have issues and make payment while disputes are being resolved, as this might lead to arrears and interest being charged in the event that the enquiry is considered invalid.

Chart: Average Collection rate

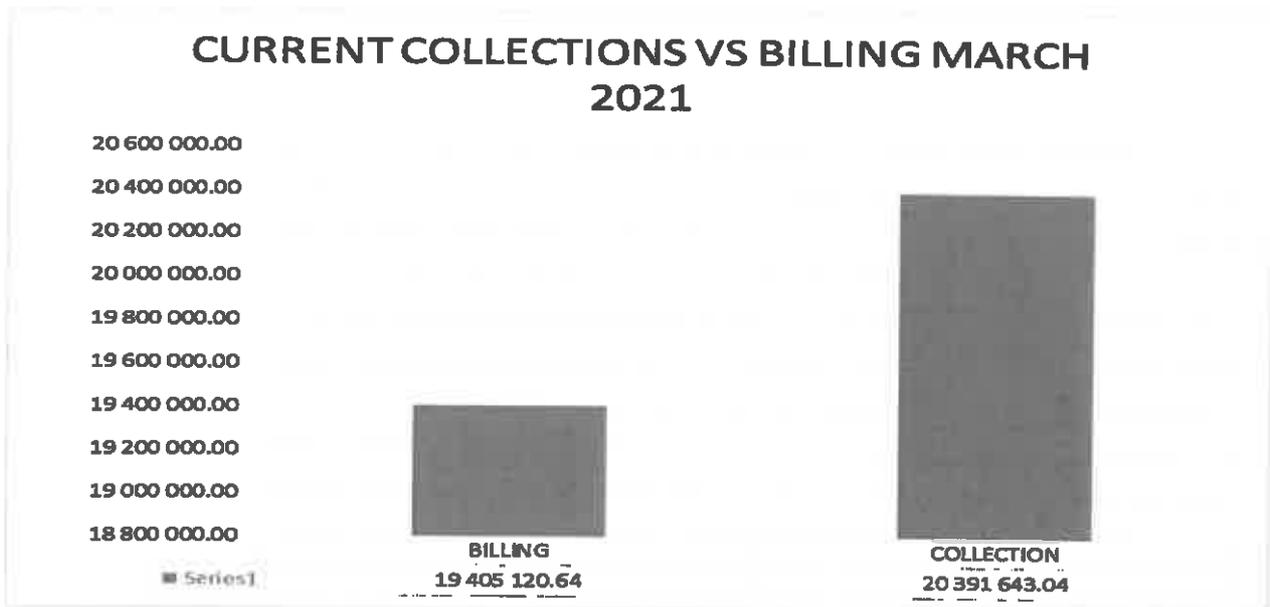


AVERAGE COLLECTION RATE 2019 2020



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 the 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 March 2021 amounts to R139 million.

UNIVERSAL	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
	Water	3 661 343.75	2 802 182.40	3 434 947.37	1 789 456.05	1 976 944.51	1 782 662.79	1 613 145.47	25 604 587.76	42 665 270.10
	Elec	6 823 516.41	1 386 169.33	906 817.48	572 989.34	585 453.51	506 022.97	307 066.12	3 113 829.58	14 201 864.74
	Rates	1 270 869.36	478 937.47	365 884.05	328 090.64	241 376.41	248 890.63	208 339.75	22 009 562.73	25 151 951.04
	Sewerage	1 293 680.91	814 804.30	747 939.32	702 114.54	679 807.41	669 643.12	647 355.61	16 197 106.12	21 752 451.33
	Refuse	1 671 702.27	1 232 791.76	1 157 961.34	1 114 774.32	1 085 553.52	1 062 526.64	1 037 334.37	23 504 173.44	31 866 817.66
	Other	146 327.53	262 728.77	152 016.43	50 675.48	74 715.64	77 634.31	49 521.01	3 105 945.52	3 919 564.69
	TOTAL	14 867 440.23	6 977 614.03	6 765 565.99	4 558 100.37	4 643 051.00	4 347 380.46	3 862 762.33	93 535 205.15	139 557 919.56

Debtors owing between 0-30 days amounts to R14.8 million, 30-60 days constitute R6.9 million. Debtors owing over 1 year constitute R93 million or 66.9 per cent, while the debt over 90 days constitute 110 million or 79 per 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	1 565 704.90	1 144 504.41	1 307 172.63	774 218.34	771 431.38	720 307.14	719 081.95	17 492 690.04	24 495 110.76
	Elec	1 181 615.09	118 661.98	68 259.02	45 353.12	31 503.39	32 348.07	32 469.08	476 668.64	1 986 878.39
	Rates	852 451.06	269 255.78	195 795.29	168 341.27	141 977.73	150 741.34	122 041.88	9 663 806.05	11 564 410.40
	Sewerage	810 205.12	578 948.45	534 395.97	501 389.76	491 795.49	492 907.90	478 232.09	13 917 435.83	17 805 310.67
	Refuse	1 207 817.29	901 551.06	850 131.44	813 894.44	800 338.56	791 376.71	776 630.22	19 673 418.73	25 815 158.45
	Other	104 478.60	175 566.07	20 226.54	19 767.87	39 656.82	26 001.25	24 181.42	1 675 944.71	2 085 823.79
	TOTAL		5 722 272.06	3 188 487.76	2 975 980.86	2 322 964.80	2 276 703.37	2 213 682.42	2 152 636.54	62 899 964.00
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Indigents IGG	Water	1 322 610.53	1 360 985.38	1 924 310.00	905 411.59	1 045 223.44	990 917.25	735 006.21	2 277 282.54	10 501 746.94
	Elec	64 145.99	27 962.80	31 777.78	24 424.37	20 486.76	28 168.77	29 716.76	156 657.43	383 340.66
	Rates	12 605.14	9 433.93	8 532.85	7 906.61	7 471.19	7 054.38	6 012.75	-6 017.70	52 999.14
	Sewerage	194 308.56	175 235.72	170 891.91	167 855.14	156 304.19	147 009.57	140 463.39	300 564.08	1 452 632.51
	Refuse	219 161.98	198 144.97	192 005.54	187 259.72	173 847.19	162 142.93	153 644.50	304 933.83	1 591 140.66
	Other	3 068.03	2 528.27	1 838.40	1 405.52	1 600.89	2 086.42	4 593.61	14 757.66	31 878.80
	TOTAL		1 815 900.23	1 774 291.07	2 329 356.48	1 294 262.95	1 404 983.66	1 277 379.32	1 069 437.23	3 048 177.84
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Accounts	Water	8 818.81	10 223.74	9 277.83	8 775.16	6 013.23	12 941.98	97 527.77	4 627 476.41	4 781 054.93
	Elec	18 820.98	22 121.77	8 446.20	23 777.53	20 980.55	3 413.04	3 425.61	313 485.72	414 471.40
	Rates	962.34	932.34	932.34	932.34	932.34	1 198.61	932.34	626 413.19	633 236.44
	Sewerage	1 269.53	1 128.56	1 128.56	1 128.56	1 128.56	1 128.56	1 128.56	22 293.11	30 334.10
	Refuse	68 148.92	62 962.76	62 962.76	62 962.76	62 962.76	62 962.76	62 962.76	1 635 994.86	2 076 920.34
	Other	584.00	876.00	876.00	0.00	1 168.00	584.00	292.00	24 594.20	28 974.20
	TOTAL		93 605.78	98 245.17	83 623.69	97 576.35	93 185.44	82 228.95	166 769.04	7 250 257.49
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Farms	Water	19 823.04	4 268.33	4 426.54	4 024.57	3 756.40	3 805.03	3 632.02	-111 800.76	-68 059.23
	Elec	339 923.64	78 918.33	40 002.48	24 727.88	609.09	609.09	609.09	1 027 630.62	1 513 030.22
	Rates	110 480.19	93 934.42	75 141.41	67 410.03	10 697.01	10 749.51	8 540.52	7 269 570.46	7 646 503.55
	Sewerage	141.07	141.07	141.07	141.07	141.07	141.07	141.07	511.52	1 499.01
	Refuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-586.17	-586.17
	Other	1 162.37	5 908.01	0.00	0.00	0.00	20 057.78	0.00	-99 200.92	-72 072.76
	TOTAL		471 535.31	183 150.16	119 711.60	96 303.55	15 208.57	25 362.48	12 922.70	8 086 125.25
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Councillors	Water	3 813.37	212.83	197.43	0.00	0.00	0.00	0.00	-38 667.36	-34 443.73
	Elec	864.45	0.00	864.47	1 773.48	913.30	1 876.98	1 486.60	3 079.24	10 878.40
	Rates	781.40	187.44	17.24	17.24	17.24	17.24	17.24	-31.14	1 023.30
	Sewerage	916.95	564.28	282.14	282.14	282.14	282.14	282.14	7 565.07	10 457.00
	Refuse	1 517.52	698.35	479.22	479.22	479.22	479.22	479.22	9 142.78	13 754.75
	Other	0.00	0.00	87 090.83	0.00	0.00	0.00	0.00	-22 065.44	65 025.39
	TOTAL		7 813.69	1 662.90	88 931.33	2 552.08	1 691.90	2 655.46	2 265.20	-40 976.85
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Officials	Water	14 779.35	9 018.65	12 304.89	5 569.82	56 466.14	3 019.13	4 744.71	262 157.96	368 060.65
	Elec	10 684.15	1 494.56	1 299.22	760.70	94.44	0.00	0.00	32 492.37	46 825.44
	Rates	4 479.31	1 563.80	1 407.37	1 360.08	1 360.08	1 360.08	1 360.08	57 659.73	70 550.53
	Sewerage	8 895.41	6 675.17	5 529.63	5 219.59	5 168.16	4 817.33	4 550.73	176 686.65	217 542.67
	Refuse	11 408.47	8 321.48	6 874.83	6 549.32	6 549.32	6 356.24	6 052.93	169 501.05	221 613.64
	Other	3 778.64	1 847.38	20 842.39	19.61	535.61	535.61	535.61	-4 285.85	23 809.00
	TOTAL		54 025.33	28 921.04	48 258.33	19 479.12	70 173.75	16 088.39	17 344.06	694 211.91

6. Creditors

The total accounts payable as at 31st March amounts to R 209 million.

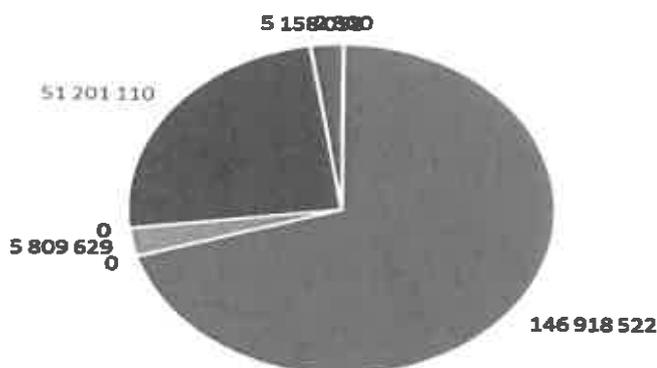
EC101 Dr Beyers Naude - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	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	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	(7 000)	8 254	4 019	3 610	(6 962)	7 852	29 007	108 139	146 819
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	3 061	-	(368)	1 910	(167)	342	(1 913)	2 945	5 810
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	(658)	2 198	2 961	4 904	3 043	2 549	17 286	18 920	51 201
Auditor General	0800	(398)	(961)	588	(398)	963	419	(926)	5 851	5 158
Other	0900	2	-	-	-	-	-	-	-	2
Total By Customer Type	1000	(4 993)	9 488	7 201	10 026	(3 103)	11 162	43 464	135 854	208 090

Creditors owed between 0-30 days are over paid by R 4.9 million, 31-60 days amounts to R 9.4 million, 61-90 days amounts to 7.2 million, 91-120 days amounts to R10 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 a court order is in place with Eskom as the matter is sub judice.

CREDITORS BY TYPE AS AT 31 MARCH 2021



- 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 March 2021	BUDGET AMOUNT	Amount Received YTD	Expenditure YTD	Available Funds	% spent on allocation received
EPWP	1 186 000	1 186 000	1 442 750	-256 750	121.65%
MIG	20 495 000	25 243 000	15 118 229	10 124 771	59.89%
FMG	3 000 000	3 000 000	2 795 607	204 393	93.19%
WSIG	10 000 000	7 000 000	5 483 548	1 516 452	78.34%
HEALTH	2 020 000	1 010 000	1 256 505	-246 505	124.41%
SETA	333 120	123 637	123 637	0	100.00%
FIRE	1 992 694	0	2 197 831	-2 197 831	0.00%
RBIG	27 000 000	4 519 779	537 073	3 982 707	11.88%
LIBRARY	2 308 000	2 308 000	2 308 000	0	0.00%
EQUITABLE SHARE	110 956 001	109 721 000	109 721 000	0	100.00%
INEP ESKOM	966 000	0	0	0	0.00%
TOTAL	180 256 815	154 111 416	140 984 180	13 127 237	91.48%

8. CASH FLOW POSITION AS AT 31st March 2021

Table: Summary of Cash flow position (Primary Bank Account) as at 31st March 2021

CASH BALANCE B/F FROM 1 MARCH 2021	- R547 122
CASH RECEIVED FOR THE PERIOD	R90 931 127
CASH PAYMENTS MADE THE FOR PERIOD	R90 163 685
CASH BALANCE AS AT 31 st March 2021	R221 069

The bank balance ended on R221 069 as at 31st March 2021. The following grants were received during quarter three 2021:

- EPWP – R 355 000
- MIG – R 15 940 000
- WSIG – R 1 200 000
- Equitable share – R24 152 000

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

The municipality is attending to the arrears pension contributions and is in the process of entering into arrangements with the affected pension funds to ensure that the employees are not adversely affected.

Attached as part of annexure A is a schedule detailing the required information for the month of March 2021.

10. OTHER ANALYSIS

10.1 WATER AND ELECTRICITY ANALYSIS (Distribution losses)

10.1.1 WATER LOSSES

Water losses for March 2021 were calculated at 62% and water losses for February were calculated at 58%.

Water Statistics Dr Beyers Naude				
Month	Water pump to Town	Water sold to Town	Loss KI.	Loss %
Jul-20	343 077	308 158	34 919	10%
Aug-20	380 203	157 993	222 210	58%
Sep-20	278 994	181 921	97 073	35%
Oct-20	467 428	193 890	273 538	59
Nov-20	468 118	203 678	264 440	44
Dec-20	477 669	199 941	277 728	58
Jan-21	480 981	269 412	211 569	44
Feb-21	497 808	210 436	287 372	58
Mar-21	531 780	202 120	329 660	62
Apr-21				
May-21				
Jun-21				
Total	3 926 058	1 927 549	1 998 509	48%

10.1.2 ELECTRICITY LOSSES

Electricity losses for March were calculated at 5.24% and electricity losses for February were calculated at 5.93%.

Electricity Statistics Dr Beyers Naude Municipality				
Month	Kwh Sold	Kwh Bought	Difference Kwh	Difference %
0	-	-		
Jul-20	5 337 794	7 071 210	1 733 416	24.51
Aug-20	5 206 442	7 123 589	1 917 147	26.91
Sep-20	5 727 316	6 697 009	969 693	14.48
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
Jan-21	6 325 702	7 276 400	950 698	13.07
Feb-21	6 111 718	6 497 167	385 449	5.93
Mar-21	6 363 773	6 715 457	351 684	5.24
Total	53 348 739.54	61 793 069.00	8 444 329	13.67

11. SUPPLY CHAIN MANAGEMENT REPORT

Attached as Annexure B is the supply chain management report for the period ending 31st March 2021 as well as the quarterly supply chain management report for the period ending 31st March 2021.

12. CONTRACT MANAGEMENT REPORT

Attached as Annexure C is the quarterly contract management report for the period ending 31st March 2021.

13. C-SCHEDULES

Attached as Annexure D are the C-Schedules for the period ending 31st March 2021.

MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I, Dr Edward Martin Rankwana Municipal Manager of Dr. Beyers Naudé Local Municipality, hereby certify that the S71 report 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 report and supporting documents are consistent with the annual budget and Integrated Development Plan of the Municipality.

Dr Beyers Naude Local Municipality EC101

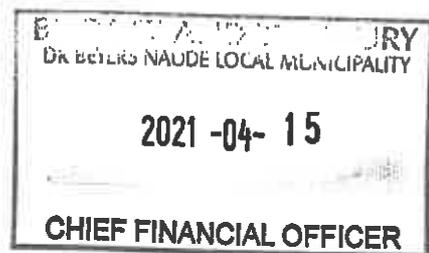
Print Name: (MM) Dr Edward Martin Rankwana

Signature: 

pp, Print Name: (ACFO) Mrs Dalphine Thorne

pp Signature: 

Date: 15 April 2021



ANNEXURE A

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ANNEXURE A

Debt by Type

Municipality Name: Dr Beyers Naudé Local Municipality

Month: Mar-21

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	97 316.14	13 837.91	6 457.12	5 493.94	10 936.87	20 942.94	0.00	-37 687.50	117 297.52
	Elec	91 749.74	4 318.06	1 713.66	4 651.27	0.00	0.00	0.00	0.00	102 432.73
	Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2 911.03
	Sewerage	98 752.43	9 169.86	5 501.92	141.07	141.07	141.07	0.00	-21 599.34	92 248.13
	Refuse	22 311.82	1 489.26	744.63	372.32	186.39	186.16	0.00	-6 107.18	19 183.40
	Other	2 336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2 336.00
TOTAL		312 466.14	28 815.09	14 417.43	10 658.60	11 264.33	21 270.17	0.00	-62 482.99	336 408.81

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Education (Offices)	Water	13 153.00	164.96	114.64	0.00	0.00	0.00	0.00	0.00	13 432.60
	Elec	94 375.15	57 673.79	38 305.14	0.00	0.00	0.00	0.00	0.00	190 354.08
	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
TOTAL		107 528.15	57 838.75	38 419.78	0.00	0.00	0.00	0.00	0.00	203 786.68
		419 994.33	86 653.84	52 837.21	10 658.60	11 264.33	21 270.17	0.00	-62 482.99	540 195.49

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Health	Water	33 796.97	27 203.28	34 014.97	33 260.36	26 508.42	23 989.67	23 300.75	39 308.51	241 382.93
	Elec	323 670.29	286 775.50	269 616.50	148 895.49	88 094.68	105 657.01	34 686.49	250 745.27	1 508 141.23
	Rates	3.33	3.33	3.33	3.33	3.13	0.00	0.00	26 732.28	26 748.89
	Sewerage	263.74	263.74	263.74	282.14	282.14	282.14	282.14	72 096.03	74 015.81
	Refuse	1 831.85	1 831.85	1 831.85	1 808.75	1 808.75	1 622.59	1 441.20	40 750.34	52 927.18
	Other	6 716.00	11 096.00	2 920.00	6 716.00	10 514.30	13 412.00	6 132.00	31 849.00	89 355.31
TOTAL		366 282.18	327 173.70	308 650.39	190 966.07	127 211.62	144 963.41	65 842.58	461 481.44	1 992 571.39

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	12 385.49	29 537.02	1 911.52	2 646.99	535.13	515.01	515.01	-81 731.96	-33 685.99
	Elec	113 725.36	149 980.79	15 792.58	0.00	0.00	0.00	0.00	-1 266.38	278 232.35
	Rates	2 952.01	2 952.01	2 952.01	2 952.01	2 952.01	3 156.78	0.00	152 233.12	170 149.95
	Sewerage	122.67	122.67	107.88	0.00	0.00	0.00	0.00	241 372.55	241 725.87
	Refuse	1 180.19	1 180.19	902.37	1 013.42	1 013.42	1 013.42	1 013.42	233 318.80	240 635.29
	Other	0.00	0.00	0.00	292.00	0.00	0.00	0.00	-31.81	260.19
TOTAL		130 365.72	183 772.68	21 666.16	6 904.42	4 500.56	4 685.21	1 528.43	543 894.48	897 317.56

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Social Development	Water	312.84	1 459.53	2 192.05	1 307.55	738.27	0.00	0.00	-97 455.11	-91 444.96
	Elec	7 507.18	9 564.16	0.00	0.00	0.00	0.00	0.00	-82 856.35	-65 785.01
	Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sewerage	282.14	282.14	141.07	0.00	0.00	0.00	0.00	0.00	705.35
	Refuse	186.16	186.16	0.00	0.00	0.00	0.00	0.00	-2 318.69	-1 946.37
	Other	0.00	45 088.18	0.00	0.00	0.00	0.00	0.00	100 143.19	145 291.37
TOTAL		8 288.32	57 580.17	2 333.13	1 307.55	738.27	0.00	0.00	-82 486.96	-12 239.52

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Transport	Water	97.57	0.00	0.00	0.00	0.00	0.00	0.00	-2 288.78	-2 191.21
	Elec	1 890.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 890.32
	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	2 145.58	2 145.58
	Refuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2 369.72	2 369.72
	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		1 987.89	0.00	0.00	0.00	0.00	0.00	0.00	2 226.52	4 214.41

Sub total Provincial Departments		916 533.44	805 183.33	285 406.85	209 816.64	142 714.78	170 918.79	67 571.31	862 432.47	1 472 293.43
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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	1,565,704.90	1,144,504.41	1,307,172.60	774,218.34	771,431.38	720,307.14	719,081.95	17,492,690.04	24,495,110.76
	Elec	1,281,615.09	118,661.98	68,259.02	45,353.12	31,503.39	32,348.07	32,469.06	476,668.64	1,986,878.39
	Rates	852,451.06	269,255.78	195,795.29	168,341.27	141,977.73	150,741.34	122,041.88	9,663,806.05	11,564,410.40
	Sewerage	810,205.12	578,948.46	534,395.97	501,389.76	491,795.49	492,907.90	478,232.09	13,917,435.83	17,805,310.62
	Refuse	1,207,817.29	901,551.06	850,131.44	813,894.44	800,338.56	791,376.71	776,630.22	19,673,418.73	25,815,158.45
	Other	104,478.60	175,566.07	20,226.54	19,767.87	39,656.82	26,001.26	24,181.42	1,675,944.71	2,085,823.29
	TOTAL	5,722,272.06	3,188,487.76	2,975,980.86	2,322,964.80	2,276,703.37	2,213,682.42	2,152,636.64	62,899,964.00	83,752,691.91

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Indigents /GG	Water	1,322,610.53	1,360,985.38	1,924,310.00	905,411.59	1,045,223.44	930,917.25	735,006.21	2,277,282.54	10,501,746.94
	Elec	64,145.99	27,962.80	31,777.78	24,424.37	20,486.76	28,168.77	29,716.76	156,657.43	383,340.66
	Rates	12,605.14	9,433.93	8,532.85	7,906.61	7,471.19	7,054.38	6,012.76	-6,017.70	52,999.16
	Sewerage	194,308.56	175,235.72	170,891.91	167,855.14	156,304.19	147,009.57	140,463.39	300,564.08	1,452,632.56
	Refuse	219,161.98	198,144.97	192,005.54	187,259.72	173,847.19	162,142.93	153,644.50	304,933.83	1,591,140.66
	Other	3,068.03	2,528.27	1,838.40	1,405.52	1,600.89	2,086.42	4,593.61	14,757.66	31,878.80
	TOTAL	1,815,900.23	1,774,291.07	2,329,356.48	1,294,262.95	1,404,933.66	1,277,379.32	1,069,437.23	3,048,177.84	14,013,738.78

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Accounts	Water	8,818.81	10,223.74	9,277.83	8,775.16	6,013.23	12,941.98	9,527.77	4,627,476.41	4,781,054.93
	Elec	18,820.98	22,121.77	8,446.20	23,777.53	20,980.55	3,413.04	3,425.61	313,485.72	414,471.40
	Rates	962.94	932.34	932.34	932.34	932.34	1,198.61	932.34	626,413.19	633,236.44
	Sewerage	1,269.63	1,128.56	1,128.56	1,128.56	1,128.56	1,128.56	1,128.56	22,293.11	30,334.10
	Refuse	63,148.92	62,962.76	62,962.76	62,962.76	62,962.76	62,962.76	62,962.76	1,635,994.86	2,076,920.34
	Other	584.00	876.00	876.00	0.00	1,168.00	584.00	292.00	24,594.20	28,974.20
	TOTAL	93,605.28	98,245.17	83,623.69	97,576.35	93,185.44	82,228.95	166,269.04	7,250,257.49	7,964,991.41

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Farms	Water	19,828.04	4,268.33	4,426.64	4,024.57	3,756.40	3,805.03	3,632.02	-111,800.26	-68,059.23
	Elec	339,923.64	78,918.33	40,002.48	24,727.88	609.09	609.09	609.09	1,027,630.62	1,513,030.22
	Rates	110,480.19	93,914.42	75,141.41	67,410.03	10,697.01	10,749.51	8,540.52	7,269,570.46	7,646,503.55
	Sewerage	141.07	141.07	141.07	141.07	141.07	141.07	141.07	511.52	1,499.01
	Refuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-586.17	-586.17
	Other	1,162.37	5,908.01	0.00	0.00	0.00	20,057.78	0.00	-99,200.92	-72,072.76
	TOTAL	471,535.31	183,150.16	119,711.60	96,303.55	15,203.57	35,362.48	12,922.70	8,086,125.25	9,020,314.62

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Councillors	Water	3 813.37	212.83	197.43	0.00	0.00	0.00	0.00	-38 667.36	-34 443.73
	Elec	884.45	0.00	864.47	1 773.48	913.30	1 876.86	1 486.50	3 079.24	10 878.40
	Rates	781.40	187.44	17.24	17.34	17.24	17.24	17.24	-31.14	1 023.90
	Sewerage	916.95	564.28	282.14	282.14	282.14	282.14	282.14	7 565.07	10 457.00
	Refuse	1 517.52	698.35	479.22	479.22	479.22	479.22	479.22	9 142.78	13 754.75
	Other	0.00	0.00	87 090.83	0.00	0.00	0.00	0.00	-22 065.44	65 025.39
	TOTAL		7 913.69	1 662.90	88 931.33	2 552.08	1 691.90	2 655.46	2 765.20	-40 976.85

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Officials	Water	14 779.35	9 018.65	12 304.89	5 569.82	56 466.14	3 019.13	4 744.71	262 157.96	368 060.65
	Elec	10 684.15	1 494.56	1 299.22	760.70	94.44	0.00	0.00	32 492.37	46 825.44
	Rates	4 479.31	1 563.80	1 407.37	1 360.08	1 360.08	1 360.08	1 360.08	57 659.73	70 550.53
	Sewerage	8 895.41	6 675.17	5 529.63	5 219.59	5 168.16	4 817.33	4 550.73	176 686.65	217 542.67
	Refuse	11 408.47	8 321.48	6 874.83	6 549.32	6 549.32	6 356.24	6 052.93	169 501.05	221 613.64
	Other	3 778.54	1 847.38	20 842.39	19.61	535.61	535.61	535.61	-4 285.85	23 809.00
	TOTAL		54 025.33	28 921.04	48 258.33	19 479.12	70 173.75	16 088.39	17 244.06	694 211.91

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Industries	Water	364 346.22	145 486.04	115 376.20	41 975.50	54 320.32	65 390.71	28 503.12	1 305 249.78	2 120 647.89
	Elec	4 256 933.95	492 077.95	344 138.89	214 911.14	375 590.89	278 480.43	178 353.09	720 620.82	6 861 106.86
	Rates	286 153.98	100 694.42	81 102.21	79 167.73	75 965.48	73 781.30	69 434.93	3 408 328.32	4 174 628.37
	Sewerage	178 382.07	42 131.56	29 414.36	25 534.00	24 423.52	22 792.27	22 134.42	1 470 650.45	1 815 462.65
	Refuse	140 174.52	54 294.49	40 093.78	38 439.45	36 372.99	34 726.83	33 974.48	1 443 618.08	1 821 634.62
	Other	20 861.89	14 730.86	14 134.27	17 174.48	17 736.02	11 745.24	11 450.37	1 308 361.38	1 416 194.51
	TOTAL		5 246 852.33	849 415.32	624 199.71	417 202.30	584 409.22	486 916.78	343 850.41	9 656 828.83

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
National Departments	Water	204 380.52	55 280.32	17 191.57	6 772.23	1 014.91	833.93	833.93	-29 946.51	256 360.90
	Elec	317 590.42	136 619.64	86 601.54	83 714.36	47 180.41	55 469.70	26 319.46	216 572.20	970 067.67
	Rates	0.00	0.00	0.00	0.00	0.00	831.39	0.00	807 957.39	808 788.78
	Sewerage	141.07	141.07	141.07	141.07	141.07	141.07	141.07	7 384.49	8 371.98
	Refuse	2 963.55	2 131.19	1 994.92	1 994.92	1 994.92	1 659.78	1 135.64	137.23	14 012.15
	Other	3 342.00	4 088.00	4 088.00	5 300.00	3 504.00	3 212.00	2 336.00	75 879.39	101 749.39
	TOTAL		528 417.56	198 260.22	110 017.11	97 922.58	53 835.31	62 147.87	30 766.04	1 077 984.19

GRAND TOTAL **14 867 440.23** **6 977 614.08** **6 765 565.99** **4 558 100.37** **4 643 851.00** **4 347 380.46** **3 862 762.33** **93 535 205.15** **139 557 919.56**

UNIVERSAL	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
	Water	3 661 343.75	2 802 182.40	3 434 947.37	1 789 456.05	1 976 944.51	1 782 662.79	1 613 145.47	25 604 587.76	42 665 270.10
	Elec	6 823 516.41	1 386 169.33	906 817.48	572 989.34	585 453.51	506 022.97	307 066.12	3 113 829.58	14 201 864.74
	Rates	1 270 869.36	478 937.47	365 884.05	328 090.64	241 376.41	248 890.63	208 339.75	22 009 562.73	25 151 951.04
	Sewerage	1 293 680.91	814 804.30	747 939.32	702 114.54	679 807.41	669 643.12	647 355.61	16 197 106.12	21 752 451.33
	Refuse	1 671 702.27	1 232 791.76	1 157 961.34	1 114 774.32	1 085 553.52	1 062 526.64	1 037 334.37	23 504 173.44	31 866 817.66
	Other	146 327.53	262 728.77	152 016.43	50 675.48	74 715.64	77 634.31	49 521.01	3 105 945.52	3 919 564.69
	TOTAL	14 867 440.23	6 977 614.03	6 765 565.99	4 558 100.37	4 643 851.00	4 347 380.46	3 862 762.33	93 535 205.15	139 557 919.56

ANNEXURE "A"

NAME OF MUNICIPALITY: DR BEYERS NAUDÉ LOCAL MUNICIPALITY

COLLECTION LEVELS : MARCH 2021

SOURCE OF INCOME	BILLING	COLLECTION	Percentage Collection %
Rates	20 770.32	1 972 743.07	9497.89
Services			
Billed Electricity	6 867 223.02	6 912 385.33	100.66
Prepaid Electricity	4 399 520.42	4 399 520.42	100.00
Refuse Removal	1 431 515.79	1 034 886.27	72.29
Sewerage / Sanitation	910 749.88	945 730.79	103.84
Water	4 079 392.62	3 502 550.35	85.86
Other (Specify) e.g			
Housing Rental	372.13	141.97	38.15
Rental of Facilities & Equipment	15 445.31	15 445.31	100.00
Fines	18 050.00	18 050.00	100.00
Lincences and permits	137 110.47	137 110.47	100.00
Service connections and reconnections	32 083.08	32 083.08	100.00
Plan approval fees	125 199.72	125 199.72	100.00
Cemetery fees	8 648.96	8 648.96	100.00
Tender receipts	6 253.94	6 253.94	100.00
Library fees	24.35	24.35	100.00
Private works	4 792.50	4 792.50	100.00
Sundries	166 614.11	94 722.49	56.85
Agency services	1 180 107.35	1 180 107.35	100.00
Interest earned - external investments	1 246.67	1 246.67	100.00
	19 405 120.64	20 391 643.04	105.08

ANNEXURE "A"

NAME OF MUNICIPALITY: DR BEYERS NAUDÉ LOCAL MUNICIPALITY

COLLECTION LEVELS : JANUARY - MARCH 2021

SOURCE OF INCOME	BILLING	COLLECTION	Percentage Collection %
Rates	52 808.87	5 563 201.16	10534.60
Services			
Billed Electricity	20 727 465.06	18 988 348.29	91.61
Prepaid Electricity	12 965 470.64	12 965 470.64	100.00
Refuse Removal	4 230 935.64	2 615 601.17	61.82
Sewerage / Sanitation	2 621 814.10	2 578 480.11	98.35
Water	14 484 409.00	8 127 340.03	56.11
Other (Specify) e.g			
Housing Rental	1 184.79	428.20	36.14
Rental of Facilities & Equipment	17 433.86	17 433.86	100.00
Fines	20 720.00	20 720.00	100.00
Licences and permits	315 840.82	315 840.82	100.00
Service connections and reconnections	1 241 962.24	1 241 962.24	100.00
Plan approval fees	163 897.16	163 897.16	100.00
Cemetery fees	163 897.16	163 897.16	100.00
Tender receipts	16 968.24	16 968.24	100.00
Library fees	24.35	24.35	100.00
Private works	8 887.23	8 887.23	100.00
Sundries	652 515.49	296 568.96	45.45
Agency services	3 098 804.75	3 098 804.75	100.00
Interest earned - external investments	3 739.21	3 739.21	100.00
	60 788 778.61	56 187 613.58	92.43

INVESTMENTS RECONCILIATION: MARCH 2021

FUND	ACCOUNT NUMBER	INSTITUTION	INVESTMENT NOTE	Balance B/F 01/03/2021 statements	Interest Received - statements	Deposits	Withdrawals -	Bank Charges statements	Balance per statements @31 March 2021	Balance per Promun @31 March 2021	Difference: P-H
MONEY MARKET	9257114251	ABSA BANK	629889415100	27 899.29	80.26	0.00	0.00	0.00	27 979.55	27 979.55	0.00
CALL DEPOSIT	1100458805501	INVESTEC BANK	629889414800	2 937.98	0.00	0.00	0.00	0.00	2 937.98	2 937.98	0.00
ESKOM CALL ACCOUNT	588476692/006	STANDARD BANK	629889418500	875 106.56	2 761.98	0.00	0.00	0.00	877 868.54	877 868.54	0.00
7 DAY INTEREST ACCOUNT	74374220066	FIRST NATIONAL BANK	629889415700	1 221.09	0.00	0.00	0.00	0.00	1 221.09	1 221.09	0.00
FMG CALL ACCOUNT	588476692/003	STANDARD BANK	629889418200	2 980.79	1.44	0.00	0.00	0.00	2 982.23	2 982.23	0.00
IMG CALL ACCOUNT	588476692/002	STANDARD BANK	629889418100	1 750.90	0.84	0.00	0.00	0.00	1 751.74	1 751.74	0.00
CALL ACCOUNT STANDARD BANK- OPEN 6 DECEMBER 2019	588476692/004	STANDARD BANK	629889418500	44 581.00	11 177.48	40 740 000.00	35 140 000.00	0.00	5 655 758.48	5 655 758.48	0.00
TOTAL				956 477.61	14 022.00	40 740 000.00	35 140 000.00	0.00	6 570 489.61	6 570 489.61	0.00

ANNEXURE A

GL VOTE NUMBER	GL VOTE DESCRIPTION	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	YTD TOTALS	ADJUSTIVE MT BUDGET	ORIGINAL BUDGET AMOUNT
OVERTIME REPORT MARCH 2021													
122410210243	CORPORATE SERVICES: ADMINISTRATION	0	0	0	3723	5385	1847	4428	3456	11954	30343	37785	37785
163110210243	DIRECTOR : FINANCIAL SERVICES	17041	43104	36978	43093	52709	52009	47119	39277	27706	359835	577983	577983
193810210243	ELECTRICITY DISTRIBUTION	0	64158	93154	80415	84386	126481	73964	105766	120766	749190	814977	814977
112220210243	MUNICIPAL MANAGER	0	0	0	0	0	2793	0	6294	6581	15668	6275	6275
142810210243	FIRE BRIGADE	2304	20357	31415	15716	11574	8900	32690	13619	17762	154478	325470	325470
142820210243	FIRE CACADU	0	0	0	0	0	0	0	0	0	0	18055	18055
112210210243	OFFICE OF THE MUNICIPAL MANAGER	0	1179	4005	6842	4902	1611	0	0	0	18339	28922	28922
132710210243	PARKS RECREATION GROUNDS	5180	4492	4492	5863	6461	5863	5764	5963	5863	49250	83345	83345
183620210243	PUBLICWORKS: STREETS	0	11516	0	0	0	0	0	5331	0	16647	15489	15489
132730210243	REFUSE REM WASTE MANAGEMENT	23083	77940	105809	73305	117290	82335	131454	88093	70147	770116	606303	606303
183670210243	SEWERAGE	4114	150693	133322	137113	132499	149763	140409	137415	138221	1161042	1628998	1628998
142910210243	TRAFFIC CONTROL	0	0	6708	0	0	0	19548	13297	17284	57138	370228	70228
183690210243	WATER SERVICE	36221	198704	177124	185173	131150	132272	215784	212171	125651	1437190	2502589	2502589
183610210243	TOWN PLANNING/BUILDING REGULATIONS	0	5343	0	0	0	0	920	0	949	7172	10100	0
GRAND TOTAL		124980	577063	593067	551593	546775	563874	671521	631480	542883	4803207	7026417	6686418

ANNEXURE A:

ITEM	ADJUSTMENT		Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	YTD TOTALS	YTD BUDGET
	ORG BUDGET	BUDGET											
ALLOWANCE - HOUSING SUBSIDY	640 798	640 800	51 636	50 672	50 718	50 721	49 753	49 753	50 718	50 468	49 357	453 796	480 600
ALLOWANCE - TRAVELLING ALLOW	2 317 751	2 417 751	156 791	152 674	146 638	161 242	146 498	164 474	179 297	159 849	180 899	1 448 363	1 813 313
BANGAINING COUNCIL: Senior Management	238	238	10	30	30	30	30	30	30	30	30	248	179
BONUSES	8 943 335	8 913 337	6 647	28 145	7 478	50 526	6 715 599	1 812 887	2 430	-12 391	34 561	8 645 882	6 685 008
CONTRIBUTIONS - MEDICAL AID FD	6 512 166	6 632 166	529 672	545 976	533 373	531 768	532 537	533 112	582 280	568 076	574 938	4 931 731	4 974 125
CONTRIBUTIONS - PERSON FUND	20 769 351	19 816 491	1 714 085	1 715 664	1 683 467	1 677 353	1 611 403	1 706 956	1 600 740	1 598 536	1 563 333	14 871 537	14 862 368
INSURANCE: GROUP LIFE	17 500	17 500	1 600	1 600	1 600	1 600	1 600	1 600	1 600	1 600	1 600	14 403	13 125
INSURANCE: UF	914 049	914 048	69 800	70 662	69 609	70 225	74 364	73 780	70 785	70 971	68 607	638 803	685 536
LEVY - BANGAINING(IND) COUNCIL	62 505	62 503	5 089	5 079	5 069	5 073	5 089	5 029	5 069	5 039	4 960	45 445	46 877
OVERTIME	6 686 418	7 046 419	124 980	577 083	589 067	551 593	546 775	563 874	671 521	631 480	542 883	4 819 207	5 284 814
SALARIES & WAGES	119 191 257	121 399 113	9 233 158	9 760 454	10 406 725	9 569 777	9 564 608	9 600 498	9 842 746	9 732 099	9 272 407	86 982 472	91 049 335
SALARIES: Senior Management - Basic salary	2 254 773	2 254 774	128 570	260 052	260 052	478 713	339 710	249 635	260 052	260 052	260 052	2 496 887	1 691 081
WIL GRANT EXP: OFFICE MANAGEMENT	127 500	127 500	0	0	0	0	0	0	0	0	0	0	95 625
WIL GRANT EXP: SECRETARIAT	31 875	31 875	0	0	0	0	0	0	0	0	0	0	23 906
ALLOWANCE COUNCILLOORS: non pensionable	12 750	12 750	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000.00	9 000	9 563
ALLOWANCE COUNCILLOORS	9 987 337	9 987 337	1 208 155	821 180	821 180	821 179	737 108	702 674	820 275	820 275	820 775.44	7 572 802	7 490 598
Grant Total	178 469 601	180 274 602	13 231 191	13 990 220	14 580 005	13 970 801	20 326 026	15 465 303	14 088 543	13 887 084	13 375 402	132 914 576	135 265 952

ANNEXURE A

REPAIRS AND MAINTENANCE MARCH 2021

VOTE NUMBER	LEDGER DESCRIPTION	ORG BUDGET	ADJUSTMENT BUDGET											YTD TOTALS	YTD BUDGET
				Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21			
9/201-3-5	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	2 163 112	2 163 112	0	0	748 685	0	16615	6500	0	0	0	771 800	1 622 334	
9/211-3-3	COMPUTER MAINTENANCE AND EXPENDITURE	140 520	140 520	0	0	0	23 559	0	2 870	189 650	0	0	216 079	105 390	
9/211-4-5	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	13 265	13 265	86	463	78	183	361	0	0	0	0	1 171	9 949	
9/286-3-3	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	7 233	7 233	0	0	0	0	0	0	0	0	0	0	5 425	
9/216-2-3	REPAIR AND MAINTENANCE OF BUILDINGS	22 719	22 719	0	517	0	0	1 700	0	0	0	0	2 217	17 039	
9/216-31-33	MATERIALS, STORES REQUIREMNT	8 770	8 770	0	0	0	95	0	0	5 116	0	0	6 073	6 578	
9/217-1-1	REPAIR AND MAINTENANCE OF BUILDINGS	9 747	9 747	0	0	0	0	0	0	0	0	0	0	7 310	
9/218-1-1	REPAIR AND MAINTENANCE OF BUILDINGS	80 400	80 400	0	1 575	0	2 500	181	0	0	0	0	4 256	60 300	
9/218-2-2	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	57 600	97 600	0	0	0	0	0	23 500	0	0	0	23 600	73 700	
9/222-2-4	REPAIR AND MAINTENANCE OF BUILDINGS	4 000	4 000	0	0	0	0	0	0	0	0	0	0	3 000	
9/250-1-1	REPAIR AND MAINTENANCE OF BUILDINGS	80 000	80 000	0	0	0	12 900	4 469	0	2 475	0	200	20 044	60 000	
9/222-4-6	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	100 000	66 664	0	0	0	2 464	0	0	974	0	0	3 438	49 938	
9/222-5-9	REPAIRS - FENCING	10 000	6 664	0	0	0	0	0	0	503	0	0	503	4 938	
9/225-8-10	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	1 000 000	2 000 000	2 626	78 751	679 736	0	0	0	47 722	0	0	808 835	1 500 000	
9/228-1-1	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	52 000	309 340	220	0	0	0	0	0	7 345	0	0	7 565	232 005	
9/231-4-4	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	140 000	140 000	0	0	0	0	19 880	0	0	0	0	19 880	105 000	
9/233-4-4	REPAIR AND MAINTENANCE OF BUILDINGS	24 634	24 634	0	100	183	2 203	174	0	1 358	0	478	4 488	18 476	
9/233-5-5	COMPUTER MAINTENANCE AND EXPENDITURE	50 000	50 000	0	0	0	565	522	1 826	0	0	0	2 913	37 500	
9/233-6-11	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	10 595	210 595	0	0	69 530	5 852	0	0	4 352	0	0	79 734	157 946	
9/236-2-2	COMPUTER MAINTENANCE AND EXPENDITURE	50 000	20 000	0	0	0	0	0	0	6 169	0	0	6 169	15 000	
9/236-3-4	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	3 020	8 020	0	425	0	1 643	0	0	0	0	0	2 068	6 015	
9/237-1-1	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	294 071	1 494 071	117 871	441	283 498	1 739	0	1 459	68 741	0	0	473 748	1 120 553	
9/237-3-4	REPAIRS - ASPHALT SURFACES	10 490 000	9 490 000	12 999	24 447	98 944	12 999	29 196	12 999	12 067	23 372	672 490	899 513	7 117 500	
9/237-4-5	REPAIRS - KURBING	220 000	220 000	0	0	0	0	5 572	0	0	2 092	1 596	9 260	165 000	
9/238-3-7	REPAIRS - STORMWATER CHANNELS	345 000	345 000	0	0	0	1 090	0	0	1 300	25 555	0	27 945	258 750	
9/240-5-9	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	4 870	2 204 870	0	1 731	0	0	208	0	0	0	0	1 939	1 653 653	
9/242-2-6	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	2 226 000	2 226 000	0	2 179	754 865	79 758	85 066	8 877	1 210	30 369	17 257	979 580	1 669 500	
9/242-3-9	RETICULATION NETWORK - SEWERAGE	2 750 000	9 750 000	0	0	1 789	2 191 500	1 596	460 000	0	1 238 000	68 950	3 961 835	7 312 500	
9/242-4-10	SLUDGE AIR WWWTW AB GRT	326 000	826 000	0	0	0	0	0	188 920	0	0	0	188 920	619 500	
9/243-1-1	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	1 262 000	1 262 000	0	0	0	0	4 198	0	2 884	0	0	7 082	946 500	
9/244-5-9	GENERAL MAINTENANCE	864 000	2 160 672	80	31 807	35 588	2 694	11 512	532 539	36 678	2 427	2 948	656 273	1 620 504	
9/244-6-10	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	202 241	402 241	0	580	72 509	22 391	0	1 640	11 029	0	0	108 149	301 681	
9/244-7-13	RETICULATION NETWORK - WATER	2 928 000	9 928 000	0	0	867	3 354	12 014	978 600	24 653	1 104 364	4 118	2 127 970	7 446 000	
9/244-8-14	VALVES AND HYDRANTS	4 091	8 091	0	0	0	1 737	0	0	0	0	0	1 737	6 068	
9/246-6-9	ELECTR DISTRIBUTION NETWORK	818 450	818 450	0	0	15 741	0	583	1 520	8 293	23 439	5 124	54 701	613 838	
9/246-89-92	GENERAL MAINTENANCE	850 000	850 000	0	265	0	0	0	1 010	0	3 500	18 629	23 396	637 500	
9/246-9-12	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	57 244	97 244	0	0	39 500	0	0	191	0	0	0	39 691	72 933	
9/246-10-15	METERS - CONSUMERS	190 000	190 000	689	4 441	11 354	0	564	4 801	27 570	1 070	3 311	53 800	142 500	
9/246-66-66	STREET LIGHTS	365 000	365 000	3 325	0	594	0	0	0	590	1 133	18 741	24 382	273 750	
9/246-11-16	IGG METER REPLACEMENT	28 971	28 971	0	0	0	0	214	0	0	0	0	214	21 729	
		28 253 553	48 129 893	137 896	147 722	2 813 461	2 370 088	194 625	2 227 352	480 671	2 465 322	813 833	11 620 969	36 097 420	

ANNEXURE A

DETAIL OF OTHER REVENUE - MARCH 2021

	Original Budget	Adjustment Budget	YTD Totals	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21
Rental of facilities and equipment	1 014 254	676 184	677 639	207 841	29714	32 926	57 887	36 228	35 499	28738	205090	43716
Interest earned outstanding debtors	4 803 311	4 803 311	4 025 137	768 655	492467	460 265	382 144	385 513	382 668	384026	402770	366629
Fines, penalties and forfeits	33 858	33 858	28 160	1 110	4040	620	370	0	0	2670	0	19350
Licences and permits	1 784 363	1 784 363	1 877 867	78 933	87297	109 304	106 293	73 013	36 247	66090	1189584	131106
Agency services	3 928 796	2 619 208	2 680 842	622 848	366121	184 462	20 077	689 999	123 529	-94581	33379	735007
Other Revenue	16 377 425	203 613 425	6 416 446	265 355	611640	393 526	588 518	482 537	507 467	2357391	639167	570845
TOTAL	27 942 007	213 530 349	15 706 091	1 944 742	1 591 279	1 181 103	1 155 289	1 667 290	1 085 410	2744334	2469991	1866653
OTHER REVENUE												
DESCRIPTION	ORIGINAL BUDGET	Adjustment Budget	YTD Totals	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21
ADMIN CHARGES	51 354	51 354	140 013	6 589	7 079	15 319	57 557	7 322	1 913	21063	16795	6376
ADMISSION FEE	1 080	1 080	0	0	0	0	0	0	0	0	0	0
BUILDING PLAN FEES	389 526	389 528	287 566	26 759	12 572	20 617	26 282	22 683	18 347	21443	17255	121608
BULK CONTRIBUTIONS	106 881	106 881	136 816	0	0	0	79 826	0	56 989	0	0	0
COMMISSION VAT APPLICABLE	257 094	257 094	194 508	21 364	21 344	21 570	21 637	21 597	21 985	21672	21650	21688
FIRE BRIGADE FEES	6 846	6 846	4 716	3 549	0	130	130	130	0	389	259	130
GRAVE PLOTS	83 824	83 824	66 178	97	7 765	11 695	6 732	12 004	5 718	7144	5029	9995
SALE OF ASSETS	10 800 108	198 036 108	0	0	0	0	0	0	0	0	0	0
LANDING FEES	81 925	81 925	37 949	5 127	4 862	2 358	9 358	969	4 391	603	0	10281
LIBRARY FEES	46 732	57 532	2 943	0	0	427	1 582	649	0	0	261	24
POSTERS	5 724	5 724	3 157	0	0	0	0	2 963	97	0	97	0
SALES AVGAS	292 240	292 240	0	0	0	0	0	0	0	0	0	0
SALES PARAFFIN	4 579	4 579	0	0	0	0	0	0	0	0	0	0
SIGNAGE INCOME	2 082	2 082	0	0	0	0	0	0	0	0	0	0
SUNDRY INCOME	88 668	216 952	207 599	168 431	18 033	137	12 369	1 270	1 412	1689	2226	2033
SURPLUS CASH	8 327	8 327	4 577	385	320	200	446	1 008	16	573	1172	458
TOURISM FEES BAVIANS	20 000	20 000	0	0	0	0	0	0	0	0	0	0
POUND FEES AND SALES: GRF RNT	367	367	0	0	0	0	0	0	0	0	0	0
TENDER DOCUMENT	100 000	100 000	103 155	0	1 532	1 881	28 496	5 003	0	8 843	1871	55527
SURCHARGE ON SERV	1 486 863	1 486 863	903 838	0	129 816	94 556	105 397	137 907	137 402	80 693	136519	81548
SURCHARGE - WATER	1 875 452	1 875 452	1 874 565	0	254 181	153 675	188 229	203 814	234 526	212613	396656	230871
VALUATION CERTIFICATES	258 749	258 749	206 281	0	16 388	33 054	26 008	31 354	10 257	29148	34559	25513
WORK DONE FOR PVT PERSONS	377 822	269 917	105 724	2 435	87 862	2 890	449	0	3 201	4095	0	4793
	16 346 244	203 613 425	4 279 586	234 737	561 755	358 507	564 498	448 673	496 255	409 967	634 348	570 845

ANNEXURE A

	Original Budget	Adjustment Budget	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	YTD Totals	Available Budget
Other expenditure													
Debt Impairment	10 146 111	10 146 111	0	0	0	0	0	0	0	27 953 612	0	27 953 612	-17 807 501
Contracted Services	10 088 672	20 837 769	1 640 192	1 578 767	728 982	376 135	457 468	2 298 189	82 023	3 882 243	1 462 078	11 043 999	9 793 770
Other Expenditure	77 672 618	126 965 642	6 895 666	3 940 911	8 088 886	8 338 594	5 066 160	8 639 430	9 668 170	9 222 732	10 645 541	59 872 459	67 093 183
Total Expenditure	97 907 401	157 949 522	8 535 858	5 519 578	8 809 868	8 714 639	5 543 628	10 937 619	9 750 193	41 058 587	12 107 619	98 870 069	59 079 453

	Original Budget	Adjustment Budget	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	YTD TOTALS	Available Budget
CONTRACTED SERVICES	10 088 672	20 837 769	1 640 192	1 578 767	728 982	1 685 707	457 468	2 298 188	82 023	3 882 243	1 462 078	13 815 648	7 022 121
SECURITY SERV - ACCESS CONTROL	6 840 000	12 779 098	1 138 650	1 154 208	2 235	1 149 611	52	1 193 276	33	3 560 295	1 293 044	9 491 405	3 287 693
CONSULTANCY SERVICES	1 790 000	2 290 000	116 126	415 816	543 570	160 905	141 208	196 528	59 381	266 169	143 834	2 043 636	246 364
CONTRACTED SERVICES	1 458 672	5 768 671	385 415	8 743	183 177	375 191	316 288	908 385	22 609	55 678	25 200	2 280 066	3 488 065

DESCRIPTION	Original Budget	Adjustment Budget	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	YTD Totals	Available Budget
Furniture and Office Equipment Leases	357 417	359 417	55 576	52 363	84 894	27 551	55 186	354 610	51 674	356 886	62 416	1 101 157	-741 740
RENTAL OF EQUIPMENT	0	600 000	0	0	0	0	0	0	0	149 160	-	149 160	450 840
OPERATING LEASE OF VEHICLES	0	4 300 000	556 210	25 800	59 396	12 900	65 586	359 130	332 050	664 061	546 638	2 621 753	1 678 247
Advertising, Publicity and Marketing	502 452	1 556 452	51 879	47 114	26 573	38 260	10 243	22 050	115 391	95 207	39 987	446 706	1 109 746
Assets less than the Capitalisation Threshold	7 738 381	10 680 721	126 803	124 415	2 723 276	114 179	142 556	51 267	110 990	30 369	17 257	3 441 102	7 239 619
BANK CHARGES	851 557	851 557	69 952	58 995	58 593	67 708	63 611	163 674	64 856	16 937	15 656	579 981	271 576
CASHIER SHORTAGES	0	0	302	478	39 592	109	156	1 000	89	3 210	-	45 017	-45 017
Third Party Vendors	0	0	0	0	22	5	22	0	0	147	977 388	977 584	-977 584
Postage/ Stamps/Printing/ Machines	1 138 740	1 208 740	74 563	278	132 450	65 791	351	101 242	-	65 791	-	440 467	768 273
Telephone, Fax, Telegraph and Telex	3 419 239	3 719 239	6 162	43 448	571 421	323 344	4 672	81 660	520 464	533 542	309 800	2 414 502	1 304 737
Entertainment/Executive Mayor	50 000	50 000	0	0	0	1 990	8 050	0	0	16 116	-	26 156	23 844
Entertainment/Senior Management	50 000	50 000	1 182	17 033	4 765	250	3 205	1 235	666	1 385	-	29 721	20 279
External Audit Fees	7 296 343	7 296 343	119 815	0	103 384	853 260	0	1 180 098	0	1 275 741	1 597 519	2 578 334	4 718 009
Data Lines	240 520	210 520	0	0	0	565	522	4 696	0	0	0	5 783	204 737
Network Extensions	818 450	818 450	0	0	15 741	22 271	583	1 520	12 585	23 439	5 124	81 263	737 187
Software Licences	2 389 705	2 389 705	1 105 984	134 709	98 528	29 410	122 938	45 634	120 875	188 702	146 878	1 993 659	396 046
Insurance Brokers Fees	1 320 107	1 320 107	442 680	7 158	4 166	0	0	0	0	0	0	454 003	866 104
INSURANCE - GENERAL Premiums	2 679 895	2 679 895	671 634	0	0	0	0	0	0	0	0	671 634	2 008 261
Learnerships and Internships	0	0	16 210	20 714	35 709	39 240	41 570	37 714	46 109	47 667	-	284 933	-284 933
LEVY - WATER RESEARCH FUND: DWAF	150 000	350 000	0	0	0	0	0	0	0	0	14323.38	14 323	335 677
Motor Vehicle Licence and Registrations	444 073	444 073	-	30 230	155 291	33 660	1 578	32 183	34 308	48 058	43 915	318 763	125 310
Municipal Services	35 293 794	74 592 794	3 207 633	2 828 605	3 279 493	5 722 476	3 681 204	5 353 778	7 374 980	7 378 505	5 968 994	44 795 668	29 797 126
Professional Bodies, Membership and Subscriptions	71 619	71 619	9 826	124	0	2 019	1 748	0	9 419	0	8 250	31 385	40 234
Registration Fees/Seminars Conferences Workshops and	339 823	339 823	0	2 100	2 300	24 628	3 136	81 801	72 500	88 560	3 857	278 881	60 942
Remuneration to Ward Committees	759 856	840 000	56 500	55 500	50 500	61 240	56 000	67 000	58 500	55 500	59 500	520 240	319 760
Samples and Specimens	3 195 000	3 195 000	28 650	68 104	-	220 593	25 560	175 292	82 629	43 360	205 110	849 299	2 345 701
SIGNAGE - TOURISM	0	195 000	-	-	-	-	-	-	-	-	-	-	195 000
LEVY - SETA SKILLS DEVELOPMENT	1 334 645	1 334 645	122 696	123 629	119 276	121 099	123 560	123 421	125 141	5 638	118 136	982 595	352 050
TRAVELLING AND SUBSISTENCE	3 234 932	3 398 472	163 726	133 951	177 701	166 263	234 356	247 887	167 991	236 862	270 185	1 798 923	1 599 549
Vehicle Tracking	15 782	15 782	-	-	-	-	-	-	-	-	-	-	15 782
Expeditious/Operational Cost/Wet Fuel	3 980 288	4 100 288	7 684	216 623	337 815	389 692	439 767	152 465	366 983	429 371	285 164	2 635 564	1 464 724
Total Other Expenditure	77672618	126 968 642	6 895 566	3 940 911	8 080 886	8 338 504	5 086 160	8 639 490	9 668 170	9 222 732	10 696 097	70 568 556	56 400 086

ANNEXURE A:**Mar-21**

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
Bulk Electricity	-7 000 000	8 253 553	4 018 869	141 646 100	0	0	0	0	146 918 522
Bulk Water	0	0	0	0	0	0	0	0	0
PAYE deductions	3 060 707	0	-367 870	3 116 792	0	0	0	0	5 809 629
VAT (output less input)	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0
Trade Creditors	-658 062	2 195 760	2 961 282	46 702 130	0	0	0	0	51 201 110
Auditor General	-398 000	-961 290	588 300	5 929 048	0	0	0	0	5 158 058
Other	2 300	0	0	0	0	0	0	0	2 300
Total	-4 993 055	9 488 023	7 200 581	197 394 070	0	0	0	0	209 089 619
Eskom	-7 000 000	8 253 553	4 018 869	141 646 100	0	0	0	0	146 918 522
Consolidated Retirement Fund	-3 673 150	112 990	-2 326 433	17 115 105	0	0	0	0	11 228 512
Betaalmeestergeneral	160 524	491 103	-266 490	9 908 446	0	0	0	0	10 293 582
SALGA	0	8 250	0	6 755 529	0	0	0	0	6 763 779
SARS PAYE	3 060 707	0	-367 870	3 116 792	0	0	0	0	5 809 629
SALA Pension	86 931	603 762	603 762	4 018 722	0	0	0	0	5 313 177
Auditor General	-398 000	-961 290	588 300	5 929 048	0	0	0	0	5 158 058
Barworld IsizunJHB	0	0	3 091 513	0	0	0	0	0	3 091 513
National Fund for Municipal Workers	302 332	304 851	304 851	1 823 325	0	0	0	0	2 735 358
Power Vacuum and High Pre	68 950	0	1 720 740	365 000	0	0	0	0	2 174 690
Total	-7 391 706	8 813 218	7 367 240	190 698 067	0	0	0	0	199 486 819

ANNEXURE A

Month End	Mun Item	Detail	Month 1: July	Month 2: Aug	Month 3: Sept	Month 4: Oct	Month 5: Nov	Month 6: Dec	Month 7: Jan	Month 8: Feb	Month 9: Mar	Month 10: Apr	Month 11: May	Month 12: June
EC101	3000	Cash Receipts by Source												
	3010	Property rates	1 529 887	3 930 377	9 609 919	3 231 847	4 567 822	2 026 797	2 043 619	1 548 839	1 972 743	0	0	0
	3020	Property rates - penalties & collection charges	0	0	0	0	0	0	0	0	0	0	0	0
	3030	Service charges - electricity revenue	4 357 073	4 726 682	5 191 445	8 340 022	13 725 269	11 662 005	9 809 474	10 632 439	11 311 906	0	0	0
	3040	Service charges - water revenue	1 765 234	1 365 594	1 828 125	2 604 809	2 251 641	2 055 994	2 138 452	2 498 337	3 522 550	0	0	0
	3050	Service charges - sanitation revenue	482 792	1 021 054	1 433 685	1 141 163	910 575	878 177	970 516	662 233	945 731	0	0	0
	3060	Service charges - refuse revenue	542 534	1 161 086	1 366 254	1 079 273	1 017 648	814 054	812 986	767 749	1 034 888	0	0	0
	3070	Service charges - other	78 799	90 891	92 451	94 923	96 415	138 284	110 476	91 370	94 722	0	0	0
	3080	Rentals of facilities and equipment	871	304	4 840	7 282	7 061	5 036	304	1 684	15 445	0	0	0
	3090	Interest earned - external investments	1 718	12 267	1 716	1 588	1 968	3 314	1 919	573	1 247	0	0	0
	3100	Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0
	3110	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0
	3120	Fines	1 110	4 040	620	370	0	0	0	0	0	0	0	0
	3130	Licences and permits	97 186	93 923	138 402	117 063	110 665	55 435	73 753	104 977	18 050	0	0	0
	3140	Agency services	870 186	1 191 853	1 260 809	984 261	1 102 452	862 620	1 014 804	903 793	1 180 107	0	0	0
	3150	Transfer receipts - operational	49 273 000	3 297 000	505 000	0	821 107	44 909 000	46 109	388 953	28 443 513	0	0	0
	3160	Other revenue	1 475 394	13 703 516	14 125 151	4 182 068	7 470 530	33 515 868	31 232 303	18 454 285	32 033 864	0	0	0
	3170	Cash Receipts by Source	60 495 794	30 619 667	35 578 217	21 774 688	32 102 973	98 726 594	48 257 467	36 241 234	80 681 876	0	0	0
	3180	Other Cash Flows/Receipts by Source												
	3190	Transfer receipts - capital	4 460 345	771 000	5 123 000	0	0	0	0	5 700 000	10 240 000	0	0	0
	3200	Contributions recognised - capital & Contributed assets	0	0	0	0	0	0	0	0	0	0	0	0
	3210	Proceeds on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0
	3220	Short term loans	0	0	0	0	0	0	0	0	0	0	0	0
	3230	Borrowing long term/real financing	0	0	0	0	0	0	0	0	0	0	0	0
	3240	Increase (decrease) in consumer deposits	0	0	0	0	0	0	0	0	0	0	0	0
	3250	Increase (decrease) in non-current receivables	0	0	0	0	0	0	0	0	0	0	0	0
	3260	Decrease (increase) in non-current investments	0	0	0	0	0	0	0	0	0	0	0	0
	3270	Decrease (increase) in non-current investments	0	0	0	0	0	0	0	0	0	0	0	0
	3280	Total Cash Receipts by Source	64 956 129	31 389 667	40 701 217	21 774 688	32 102 973	98 726 594	48 257 467	41 841 234	90 931 876	0	0	0
	4000	Cash Payments by Type												
	4010	Employee related costs	12 023 038	13 169 040	13 758 828	13 149 822	19 695 376	14 762 829	13 392 134	13 068 807	13 293 127	0	0	0
	4020	Remuneration of councillors	1 208 155	821 180	821 180	821 180	805 109	702 675	820 277	820 277	820 775	0	0	0
	4030	Collection costs	0	0	0	0	0	0	0	0	0	0	0	0
	4040	Interest paid	0	0	0	0	0	0	0	0	0	0	0	0
	4050	Bulk purchases - Electricity	8 738 062	0	9 500 000	2 000 000	0	0	0	0	7 000 000	0	0	0
	4060	Bulk purchases - Water & Sewer	0	0	0	0	0	0	0	0	0	0	0	0
	4070	Other materials	1 640 192	1 578 767	728 982	376 135	457 488	2 298 189	82 023	3 862 241	1 462 078	0	0	0
	4080	Contracted services	0	0	0	0	0	0	0	0	0	0	0	0
	4090	Grants and subsidies public - other municipalities	0	0	0	0	0	40 568	73 363	35 090	0	0	0	0
	4100	Grants and subsidies paid - other	0	0	0	0	0	0	0	0	0	0	0	0
	4110	General expenses	39 051 326	16 986 787	14 678 472	4 345 037	4 148 784	72 206 039	28 976 520	24 991 237	64 822 221	0	0	0
	4120	Cash Payments by Type	62 660 791	32 565 754	39 487 462	20 691 974	25 105 739	96 989 795	46 344 317	42 795 652	87 388 202	0	0	0
	4130	Other Cash Flows/Payments by Type												
	4140	Capital assets	0	0	1 000 000	1 982 776	5 917 818	878 180	1 985 831	0	2 795 483	0	0	0
	4150	Repayment of borrowing	0	0	0	0	0	0	0	0	0	0	0	0
	4160	Other Cash Flows/Payments	0	0	0	0	0	0	0	0	0	0	0	0
	4170	Total Cash Payments by Type	62 660 791	32 565 754	40 487 462	22 654 750	31 024 557	97 867 976	48 340 148	42 795 652	90 163 685	0	0	0
	4180	Net Increase/Decrease in Cash Held	2 295 338	-1 176 087	213 755	-890 062	1 078 416	-1 141 382	-82 681	-854 418	788 191	0	0	0
	4190	Cash/cash equivalents at the month/year begin	0	2 295 338	1 119 251	1 333 008	452 944	389 977	307 296	-547 122	221 069	221 069	221 069	221 069
	4200	Cash/cash equivalents at the month/year end:	2 295 338	1 119 251	1 333 008	452 944	1 531 360	389 977	307 296	-547 122	221 069	221 069	221 069	221 069

ANNEXURE B

RE : MONTHLY SCM REPORT: MARCH 2021

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, however the SCM Manager interviews have been concluded and manager appointed.

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

Bid Committees

The BSC, BBC & 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
86/2020	Provision of a Fleet/Fuel Management system for a period of 3 years	Altercorp T/A Sibanye Systems	R4 278 per vehicle per year or R356.50 per vehicle per month	2021/03/04	Own Resources
BEY-SCM 253	Supply and erection of tourism facility signs	Mafikizolo Civil & Construction (Pty) Ltd	R65 847.00 (Vat Excl)	2021/03/30	Own Resources
BEY-SCM 254	Supply and delivery of chain saws, spark plugs and oil	George Lawnmowers & Chainsaws	R38 732.61 (Vat Excl)	2021/03/30	Own Resources

PENDING TENDERS FOR THE PERIOD			
TENDER	DESCRIPTION	STATUS	FUNDING
BEY-SCM 243	Helpdesk, Asset Management, Reporting and Workflow Management software	To be evaluated	Own Resources
BEY-SCM 250	Supply and delivery of oil	To be evaluated	Own Resources
BEY-SCM 251	Supply and delivery of tools	To be evaluated	Own Resources
BEY-SCM 252	Supply and delivery of paint brushes	To be evaluated	Own Resources
BEY-SCM 255	Supply, delivery and installation of group video conferencing	Advertised Closes 1 st April 2021	Own Resources
BEY-SCM 256	Repair, supply and installation on the following fire trucks x2	Advertised Closes 8 th April 2021	Own Resources
61/2020	Consulting Engineers: Jansenville and Klipplaat Water Supply (Multi-Year Project)	A bidding contract already exits with GIGAL Newground (Armatola Water Amanzi) JV for phase 4	Grant Funded (RBIG)
11/2020	MFMP training	Adjudication Committee	Own Resources
88/2020	Commonage land Nieu-Bethesda	To be re-advertised	Own Resources
89/2020	Commonage land Aberdeen	No responses received To be re-advertised	Own Resources
97/2020	Supply, maintenance, repair and calibration of digital speed and red-light violation	Adjudication Committee	Own Resources

	cameras and the administration of back office for a period of 3 years		
99/2020	Supply and delivery of drinking water/waste water chemicals including gases	Evaluation Committee, sent for sampling.	Own Resources
96/2020	Insurance of municipal assets for a period of 3 years	Evaluation Committee	Own Resources
09/2021	Supply and delivery of coldmix for a period of 2 years	Advertised Closes 6 th April 2021	Own Resources
15/2021	Provision of a technical voice solution for a period of 3 years	Advertised Closes 6 th April 2021	Own Resources
16/2021	Consulting Engineers: Expression of interest to source funding and implement Turnkey Projects for a period of 36 months: Refurbishment of Graaff-Reinet Town Hall	To be advertised	

E-Tender

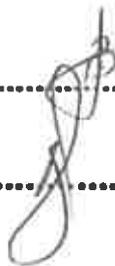
All tenders are currently captured on E-tenders as a requirement to ensure that the municipality is compliant with the regulations as set out by national treasury.

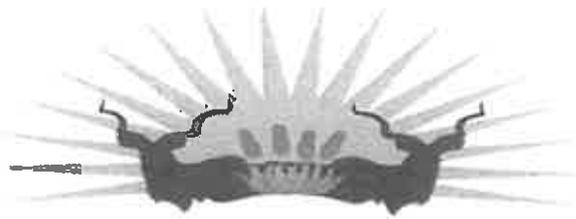
Training

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

Compiled by: B. Jack (Accountant Assets) Signature.....

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





Dr. Beyers Naudé
MUNICIPALITY | MUNISIPALITEIT | UMASIPALA

RE : 2020/21 QUARTERLY SCM REPORT: QUARTER 3

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, however the SCM Manager interviews have been concluded and manager appointed.

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 June 2021
- Sky Metro has been extended on the tender 66/2018 from 1st 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 R6 805 570.28 inclusive of all costs. "SEE ATTACHED DETAILED DEVIATION ANNEXURE FOR THE YEAR (JANUARY - MARCH)". 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

JANUARY					
TD / RFQ#	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	DATE	FUNDED
No Tenders awarded					

FEBRUARY					
TD / RFQ#	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	DATE	FUNDED
60/2020	Triennial for GRT Emergency Bulk Water Supply Phase 3 (Contractor)	Ikhono Techni	R22 439 058.49 (Vat Incl)	2021/02/09	Grant Funded (RBIG)

MARCH					
TD / RFQ#	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	DATE	FUNDED
86/2020	Provision of a Fleet/Fuel Management system for a period of 3 years	Altercorp T/A Sibanye Systems	R4 278 per vehicle per year or R356.50 per vehicle per month	2021/03/04	Own Resources

RFQs Awarded for the quarter

JANUARY					
TD / RFQ#	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	DATE	FUNDED
No ITQs awarded					

- BEY-SCM 241 cancelled due to tenderers being above R200 000 threshold.
- BEY-SCM 242 deviation process followed due to tenderers being above R200 000 threshold.

FEBRUARY					
TD/ RFQ #	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	DATE	FUNDED
BEY-SCM 248	Supply and delivery of refuse bags	Servipix 72 CC	R85 387.50 (Incl Vat)	2021/02/24	Own Resources
BEY-SCM 249	Supply and delivery of cleaning material	Ebusha General Trading	R128 698.33 (Incl Vat)	2021/02/24	Own Resources
BEY-SCM 244	Drilling of pole ANS stay poles	Graaff-Reinet Drilling & Excavation	Rates R4283.58 for a period of 12 months, expires 24/02/2022	2021/02/25	Own Resources
BEY-SCM 245	Supply, delivery and offloading of crease wood poles	Artivolt	R94 314.37 (Incl Vat)	2021/02/25	Own Resources
BEY-SCM 246	Supply and delivery of Sanitizer and disinfectant	Servipix 72 CC	R80 649.50 (Incl Vat)	2021/02/25	Own Resources
BEY-SCM 247	Supply and delivery of photo copy paper	Servipix 72 CC	R141 191.25 (Incl Vat)	2021/02/25	Own Resources

MARCH					
TD / RFQ#	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	DATE	FUNDED
BEY-SCM 253	Supply and erection of tourism facility signs	Mafikizolo Civil & Construction (Pty) Ltd	R65 847.00 (Vat Excl)	2021/03/30	Own Resources
BEY-SCM 254	Supply and delivery of chain saws, spark plugs and oil	George Lawnmowers & Chainsaws	R38 732.61 (Vat Excl)	2021/03/30	Own Resources

PENDING TENDERS FOR THE PERIOD			
TENDER	DESCRIPTION	STATUS	FUNDING
BEY-SCM 243	Helpdesk, Asset Management, Reporting and Workflow Management software	To be evaluated	Own Resources
BEY-SCM 250	Supply and delivery of oil	To be evaluated	Own Resources
BEY-SCM 251	Supply and delivery of tools	To be evaluated	Own Resources
BEY-SCM 252	Supply and delivery of paint brushes	To be evaluated	Own Resources
BEY-SCM 255	Supply, delivery and installation of group video conferencing	Advertised Closes 1 st April 2021	Own Resources
BEY-SCM 256	Repair, supply and installation on the following fire trucks x2	Advertised Closes 8 th April 2021	Own Resources
61/2020	Consulting Engineers: Jansenville and Klipplaat Water Supply (Multi-Year Project)	A hiding contract already exists with GIGAL Newground (Amatola Water Amanzi) JV for phase 4	Grant Funded (RBIG)
11/2020	MFMP training	Adjudication Committee	Own Resources
88/2020	Commonage land Nieu-Bethesda	To be re-advertised	Own Resources

89/2020	Commonage land Aberdeen	No responses received To be re-advertised	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	Adjudication Committee	Own Resources
99/2020	Supply and delivery of drinking water/waste water chemicals including gases	Evaluation Committee, sent for sampling.	Own Resources
96/2020	Insurance of municipal assets for a period of 3 years	Evaluation Committee	Own Resources
09/2021	Supply and delivery of coldmix for a period of 2 years	Advertised Closes 6 th April 2021	Own Resources
15/2021	Provision of a technical voice solution for a period of 3 years	Advertised Closes 6 th April 2021	Own Resources
16/2021	Consulting Engineers: Expression of interest to source funding and implement Turnkey Projects for a period of 36 months: Refurbishment of Graaff-Reinet Town Hall	To be advertised	

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 (Accountant Assets) Signature.....

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

DEVIATIONS FROM 01 JAN 2021 TO 31 JAN 2021

THE FOLLOWING DEVIATIONS WERE RECORDED FOR THE ABOVE MENTIONED PERIOD

R 4 054 791-26

TOTAL (R) FOR PERIOD

Applicable paragraph in Scm policy	Reason for deviation	SUPPLIER	AMOUNT	DATE	Description of goods/services	DEPARTMENT	APPROVAL DATE	APPROVED BY
36(1)(e)(i)	Emergency in terms of Dr Beyers Naude Local Municipality SCM Policy	Power Vacuum	R59 315.00	2021/01/07	Emergency repair of clear water pumps at Graaff-Reinet water treatment plant: Engineering and Planning is currently in a position to abstract raw water from Kwabe Dam which will increase supply to town: Therefore the municipality urgently needs the service of above pumps to assist with additional clear water supply to consumers. The operation of these pumps will increase supply and ensuring we meet the existing demand. Addressing and responding to frustrated community members relating water shortages. Immediate available supplier at the moment during lock down time frame. Other suppliers demand a 50% upfront payment. Prices include as per attached quotation- D457	Engineering and Planning	2020/10/20	MM - Dr Rankwana
		Power Vacuum	R188 500.00	2021/01/07	Emergency service and repairs to Aberdeen Thembaleswe main sewage pump ref Q no: 54. The president has announced that the country will be on national lockdown starting the 27th March 2020 due to Covid-19 pandemic. The wearing of face masks, social distancing, disinfecting of hotspot areas where the virus may loom is of paramount importance. It is expected of national government and municipalities to take all reasonable steps to help ensure the health and safety of all its inhabitants. The constant supply of clean water for household consumption and sanitation purposes is crucial during these unfavourable times. During the past few months the municipality has been plagued with various sewage spillages, resulting in directive being issued by the Department of Water and Sanitation. The aforementioned directive indicated that the spillages has a serious health hazard for the inhabitants of the municipality which, left unattended, will result in legal actions taken against the institution - D458	Engineering and Planning	2020/12/15	MM - Dr Rankwana

36(3)(a)(v)	<p>Any exceptional case where it is impractical or impossible to follow the official procurement processes</p>	Power Vacuum	R148 500.00	2021/01/07	<p>Emergency repairs to Tweede Drift sewage pump ref: Q52. The president has announced that the country will be on national lockdown starting the 27th March 2020 due to Covid-19 pandemic. The wearing of face masks, social distancing, disinfecting of hotspot areas where the virus may loom is of paramount importance. It is expected of national government and municipalities to take all reasonable steps to help ensure the health and safety of all its inhabitants. The constant supply of clean water for household consumption and sanitation purposes is crucial during these unfavourable times. During the past few months the municipality has been plagued with various sewage spillages, resulting in a directive being issued by the Department of Water and Sanitation. The aforementioned directive indicated that the spillages has a serious health hazard for the inhabitants of the municipality which, left unattended, will result in legal actions taken against the Institution - D460</p>	<p>Engineering and Planning</p> <p>2020/12/15</p> <p>MM - Dr Rankwane</p>
		Power Vacuum	R109 250.00	2021/01/07	<p>Emergency service and repair to Aberdeen Town sewage pump ref Q.no.33. The president has announced that the country will be on national lockdown starting the 27th March 2020 due to Covid-19 pandemic. The wearing of face masks, social distancing, disinfecting of hotspot areas where the virus may loom is of paramount importance. It is expected of national government and municipalities to take all reasonable steps to help ensure the health and safety of all its inhabitants. The constant supply of clean water for household consumption and sanitation purposes is crucial during these unfavourable times. During the past few months the municipality has been plagued with various sewage spillages, resulting in a directive being issued by the Department of Water and Sanitation. The aforementioned directive indicated that the spillages has a serious health hazard for the inhabitants of the municipality which, left unattended, will result in legal actions taken against the Institution - D461</p>	<p>Engineering and Planning</p> <p>2020/12/15</p> <p>MM - Dr Rankwane</p>

						<p>Emergency services and repairs to Graaff-Reinet Water Treatment clear water pumps ref Q.no.20.The president has announced that the country will be on national lockdown starting the 27th March 2020 due to Covid-19 pandemic. The wearing of face masks, social distancing, disinfecting of hotspot areas where the virus may loom is of paramount importance. It is expected of national government and municipalities to take all reasonable steps to help ensure the health and safety of all its inhabitants. The constant supply of clean water for household consumption and sanitation purposes is crucial during these unfavourable times. During the past few months the municipality has been plagued with various sewage spillages, resulting in directive being issued by the Department of Water and Sanitation. The aforementioned directive indicated that the spillages has a serious health hazard for the inhabitants of the municipality which, left unattended, will result in legal actions taken against the institution - D462</p>	<p>Engineering and Planning</p>	<p>2020/11/29</p>	<p>MM - Dr Rankwana</p>
					<p>Emergency services and repairs to Graaff-Reinet Waste Water Treatment plant following Green Drop Audit Inspection ref Q.no.PV00236.The president has announced that the country will be on national lockdown starting the 27th March 2020 due to Covid-19 pandemic. The wearing of face masks, social distancing, disinfecting of hotspot areas where the virus may loom is of paramount importance. It is expected of national government and municipalities to take all reasonable steps to help ensure the health and safety of all its inhabitants. The constant supply of clean water for household consumption and sanitation purposes is crucial during these unfavourable times. During the past few months the municipality has been plagued with various sewage spillages, resulting in directive being issued by the Department of Water and Sanitation. The aforementioned directive indicated that the spillages has a serious health hazard for the inhabitants of the municipality which, left unattended, will result in legal actions taken against the institution - D463</p>	<p>Engineering and Planning</p>	<p>2020/11/13</p>	<p>MM - Dr Rankwana</p>	
					<p>Power Vacuum</p>	<p>R77 820.00</p>	<p>2021/01/07</p>		
					<p>Power Vacuum</p>	<p>R413 240.00</p>	<p>2021/01/07</p>		

		Power Vacuum	R136 500.00	2021/01/07	<p>Emergency service and repair to 7 de laan sewage pump ref Q.no.27. The president has announced that the country will be on national lockdown starting the 27th March 2020 due to Covid-19 pandemic. The wearing of face masks, social distancing, disinfecting of hotspot areas where the virus may loom is of paramount importance. It is expected of national government and municipalities to take all reasonable steps to help ensure the health and safety of all its inhabitants. The constant supply of clean water for household consumption and sanitation purposes is crucial during these unfavourable times. During the past few months the municipality has been plagued with various sewage spillages, resulting in directives being issued by the Department of Water and Sanitation. The aforementioned directive indicated that the spillages has a serious health hazard for the inhabitants of the municipality which, left unattended, will result in legal actions taken against the institution - D464</p>	Engineering and Planning	2020/09/29	MM - Dr Rankwane
		Power Vacuum	R138 900.00	2021/01/07	<p>Emergency repairs to Thonk Drift sewage pump ref no.: 051. The president has announced that the country will be on national lockdown starting the 27th March 2020 due to Covid-19 pandemic. The wearing of face masks, social distancing, disinfecting of hotspot areas where the virus may loom is of paramount importance. It is expected of national government and municipalities to take all reasonable steps to help ensure the health and safety of all its inhabitants. The constant supply of clean water for household consumption and sanitation purposes is crucial during these unfavourable times. During the past few months the municipality has been plagued with various sewage spillages, resulting in directives being issued by the Department of Water and Sanitation. The aforementioned directive indicated that the spillages has a serious health hazard for the inhabitants of the municipality which, left unattended, will result in legal actions taken against the institution - D465</p>	Engineering and Planning	2020/09/29	MM - Dr Rankwane

EMS Solutions	R23 870.00	2021/01/20	2021/01/20	D481	EMS the agent of BNL M fixed asset register. GIS & GPS points on their database. AG full verification required - D481	Finance	2021/01/19	MM - Dr Rankwana
The Blackstar Group	R6 037.50	2021/01/21	2021/01/21		Notices on Herald to publish 22/01/2021 extension of contracts - D482			
Cinogan Trading CC T/A Fulcrum	R11 442.50	2021/01/22	2021/01/22		The Dr Beyers Naude Municipality Vehicle Testing Centre has specialized equipment to test motor vehicles for all classes. A Scuff Gauge is a requirement from the South African Bureau of Standards as well as the Provincial Inspectorate for vehicle testing centres. The current equipment is in need of repair as the vehicle testing centre cannot operate of generate revenue without said equipment. - D483	Protection Services	2021/01/21	AMM - Ms Kall AMM - Mr G Hermanus
Ultimate Recruitment Solutions	R11 222.16	2021/01/26	2021/01/26		Only Newspaper with needed media coverage to reach the targeted audience - D484 This is an exceptional case where it is impractical or impossible to follow the official procurement process. This is the only local service provider with the required equipment to clean the carpets and who is tax compliant - D487	Human Resources	2021/01/23	
Radium Cleaners	R2 812.92	2021/01/27	2021/01/27			Office of the MM	2021/01/26	MM - Dr Rankwana
IR Nieuwenhuizen	R26 000.00	2021/01/28	2021/01/28		This is an exceptional case where it is impractical or impossible to follow the official procurement process. The plaintiff obtained judgement against the municipality and attached a municipal vehicle by way of obtaining a warrant for execution. - D491	Office of the MM	2021/01/26	MM - Dr Rankwana
Derek Light Attorneys	R342 801.58	2021/01/29	2021/01/29		This is an exceptional case where it is impractical or impossible to follow the official procurement process. This is a settlement agreement for debit resulting from renting of photo copier machines and printing equipment from Technologies acceptances receivables(Pty) Ltd and Fintech underwriting. This would be the third and final payment - D492	Office of the MM	2021/01/28	MM - Dr Rankwana
Gerrald Rodger Sees	R88 948.00	2021/01/29	2021/01/29	D493	Dr Beyers Naude LM was established as a result of a merger between the former Municipalities of Camdeboo, Ikwezi and Baviaans on the 8th August 2016 after the Local Government Elections held on 3rd August 2016. Unresolved audit findings relating to the opening balances of the aforementioned municipalities contributed to the poor audit outcomes of the Dr Beyers Naude LM. Dr Beyers Naude LM received modified audit outcomes(disclaimers) for the past 3 financial years - D493	Finance	2021/01/24	MM - Dr Rankwana

	<p>Any contract relating to the publication of notices and advertisements by Municipality</p>											
	<p>Quotations that were advertised or asked, but where unable to obtain three (3) quotations</p>											



DEVIATIONS FROM 01 MAR 2021 TO 31 MAR 2021

THE FOLLOWING DEVIATIONS WERE RECORDED FOR THE ABOVE MENTIONED PERIOD

TOTAL (R) FOR PERIOD

R 1 291 822,76

Applicable paragraph in SCM policy	Reason for deviation	SUPPLIER	AMOUNT	DATE	Description of goods/services	DEPARTMENT	APPROVAL DATE	APPROVED BY
16(a)(ii)	Emergency in terms of Dr Beyers Naudé Local Municipality SCM Policy	Nearnsfeld Farm	R2 180,00	2021/03/04	The location for the line of the sewer pipes that is causing major sewer spills at the pump station. Raw sewage is flowing into the Sundays river that is causing a health risk to down stream consumers and it is an environmental risk that could lead to fines imposed on the municipality - DS2E	Infrastructure Services	2021/03/03	MM - Dr Rankwane
		Power Museum	R23 287,50	2021/03/28	Emergency supply of drinking water to community with water truck over December 2020. Grant-aided experienced water shortages over the closing period and we were forced to make use of the only and immediate service provider - DS2E	Infrastructure Services	2021/03/05	MM - Dr Rankwane
16(a)(ii)	Service provider of goods and/or services/agents/limited suppliers within area	Prodis	R2 607,00	2021/03/29	Drivers license cards issued - NBS15	Finance	2021/03/03	Procurement done by Department of Transport
		Prodis	R2 476,00	2021/03/29	Drivers license cards issued - NBS10	Finance	2021/03/29	Procurement done by Department of Transport
		Prodis	R2 328,00	2021/03/29	Drivers license cards issued - NBS11	Finance	2021/03/29	Procurement done by Department of Transport
		Die Pasmaster	R75 660,00	2021/03/31	The SA Post Office is our sole supplier - DS31	Finance	2021/03/31	MM - Dr Rankwane
		Lithtech Sales	R11 672,50	2021/03/31	Lithtech is the only supplier that supplies summons books to municipalities, RTMC currently only prints summons books for the Province - DS31	Community Services	2021/03/31	MM - Dr Rankwane
		Die Pasmaster	R75 660,00	2021/03/31	Municipalities can only use the SA Post Office - DS31	Finance	2021/03/29	MM - Dr Rankwane
16(a)(iv)	Any exceptional case where it is impractical or impossible to follow the official procurement processes	The Black Star	R6 615,00	2021/03/04	The news newspaper circulating daily where on other newspapers only circulates on certain days/dates. Tender advert need to reach a vast target audience, which other local newspapers won't be able to achieve - DS0E	Finance	2021/03/03	MM - Dr Rankwane
		Primer Hotel CC	R6 000,00	2021/03/16	The meeting MM is attending will be held in the same venue as the accommodation which is more convenient - DS11	Office of the MM	2021/03/15	MM - Dr Rankwane
		Metal Chem	R115 449,36	2021/03/17	Supply and delivery of drinking water chemicals. A former tender process was followed but service providers did not submit all requested free chemical samples during closing. A fair opportunity was given to all service providers to send and submit free chemical sample tests. Above reasons contribute towards a delay on turn-around time from lab on chemical tests and results. To prevent water supply shortages until above process is completed - DS11	Infrastructure Services	2021/03/15	MM - Dr Rankwane
		The Black Star	R8 267,40	2021/03/28	The Herald is the only newspaper with the media reach to reach the targeted target audience as the advert is for the highly specialised position of an Audit Committee member to serve on the Municipal audit committee - DS11	Internal Audit	2021/03/21	MM - Dr Rankwane
		Kelvin's system	R25 200,00	2021/03/24	This is a case where it is impractical or impossible to follow the official procurement process. This is an old case dating prior the tender for the appointment of a panel of legal practitioners. It is also not possible to determine what the total cost will be beforehand - DS14	Office of the MM	2021/03/21	MM - Dr Rankwane

	Lionel Richards Attorney	R76 544.00	2021/03/24	<p>The case where it is instructed that it is possible to follow the physical procurement process. This is an old case dating from prior to the tender for the appointment of a panel of legal practitioners. It is also not possible to determine what the total costs will be in the future. - DS15</p>	Office of the MM	2021/03/23	MM - Dr Barristers
	The Black Star	R8 450.00	2021/03/25	<p>The Burger only publishes online copies on Fridays. Komani express only publishes once a month. Komani express and advertorial circulation too narrow for the magnitude of the tender and the intended prospective bidders. The Herald publishes every day and will reach the intended target audience. - DS1E</p>	SCM	2020/12/23	MM - Dr Barristers
	Power Vacuum	R59 000.00	2021/03/28	<p>Emergency service and repairs to two Gorman Rupp sewage pumps ref Q.no.PVQ0231. The president has announced that the country will be on lockdown starting the 27th of March 2020 due to Covid-19 pandemic. The wearing of face masks, social distancing, sanitising, disinfecting of hotspot areas where the virus may be of the paramount importance. It is expected of national government and municipalities to take reasonable steps to help ensure the health and safety of all its inhabitants. The constant supply of clean water for household consumption and sanitation purposes is crucial during these unfavourable times. During the past few months the municipality has plagued with various sewage spillages resulting in directives being issued by the Department of Water and Sanitation - DS2K</p>	Engineering and Planning	2020/12/15	MM - Dr Barristers
	Power Vacuum	R138 900.00	2021/03/28	<p>Emergency service and repairs to two Gorman Rupp sewage pumps ref Q.no.PVQ0251. The president has announced that the country will be on lockdown starting the 27th of March 2020 due to Covid-19 pandemic. The wearing of face masks, social distancing, sanitising, disinfecting of hotspot areas where the virus may be of the paramount importance. It is expected of national government and municipalities to take reasonable steps to help ensure the health and safety of all its inhabitants. The constant supply of clean water for household consumption and sanitation purposes is crucial during these unfavourable times. During the past few months the municipality has plagued with various sewage spillages resulting in directives being issued by the Department of Water and Sanitation - DS2J</p>	Engineering and Planning		
	Power Vacuum	R29 850.00	2021/03/28	<p>Emergency overhead rapid roller 65-250 bare shaft pump. Ref no. SACS027/0022. The president has announced that the country will be on lockdown starting the 27th of March 2020 due to Covid-19 pandemic. The wearing of face masks, social distancing, sanitising, disinfecting of hotspot areas where the virus may be of the paramount importance. It is expected of national government and municipalities to take reasonable steps to help ensure the health and safety of all its inhabitants. The constant supply of clean water for household consumption and sanitation purposes is crucial during these unfavourable times. During the past few months the municipality has plagued with various sewage spillages resulting in directives being issued by the Department of Water and Sanitation - DS22</p>	Infrastructure Services	2020/12/15	MM - Dr Barristers
	Power Vacuum	R285 735.00	2021/03/26	<p>Four directives have been issued regarding sewage spillages and environmental pollution. Directive in terms of the section 19(1)(b) of the national water Act, Act 36 of 1998 New sewer spillage at GRT. Directive in terms of section 19 of the National Water Act, Act 36 of 1998 Failure of Sewage Infrastructure Supporting Aberdeen Water Treatment Works. Directive in terms of section 19 of National Water Act, Act 36 of 1998 Sewer spillage at Grafton. Directive in terms of National Water Act, Act 36 of 1998 Sewer spillage pointing Sundays River in Muesville. Failure to attend to the above mentioned offences will result in non-compliance and prosecuting of council. - DS24</p>	Infrastructure Services	2020/12/15	MM - Dr Barristers
	Power Vacuum	R306 585.00	2021/03/26	<p>Emergency complete overhaul of submersible pump DWAF 12/21 EV - 30.5-W robot</p>	Infrastructure Services	2020/12/15	MM - Dr Barristers

ANNEXURE C



Dr. Beyers Naudé
MUNICIPALITY | MUNISIPALITEIT | UMASIPALA
Sediberg Local Municipality

RE : 2020/21 QUARTERLY REPORT ON THE CONTRACT REGISTER – Q3

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 3					
TD / RFQ#	DESCRIPTION	SUCCESSFUL	VALUE	DATE	FUNDED
60/2020	Triennial for GRT Emergency Bulk Water Supply Phase 3 (Contractor)	Ikhono Techni	R22 439 058.49 (Vat Incl)	2021/02/09	Grant Funded (RBIG)
86/2020	Provision of a Fleet/Fuel Management system for a period of 3 years	Altercorp T/A Sibanye Systems	R4 278 per vehicle per year or R356.50 per vehicle per month	2021/03/04	Own Resources

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

CONTRACTS THAT HAVE ENDED IN QUARTER 3							
TD/RFQ #	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	VARIATION	AMOUNT PAID	DATE COMPLETED	FUNDED
TENDER 87/2017	Supply and delivery of water treatment chemicals & <small>PLASSES</small>	Metsi Water Solutions	R7 800 000.00 (Rates)	-	R 4 236 682.80	2021/01/31	Own Resources
TENDER 86/2018	Supply and delivery of cold mix over a period of 2 years	Servipix 72 CC	R1 791 120.00	-	R1 791 120.00	2021/02/04	Own Resources
TENDER 74/2018	Willowmore bulk water supply: Wanhoop abstraction scheme – two Wilgerloof boreholes and pipes	De Jager Loodgieter Kontrakteur	R16 70 0976.55	-	R 14 440 985.81	2021/02/26	Grant funded (OTP)
TENDER 62/2020	Supply and delivery of one High pressure storm water jetting machine	Conqua Industries	R534 000.00 (Vat Incl)	-	- (Order captured no payment made as yet)	2021/03/18	Own Resources

CONTRACT STATUS AS AT THE END OF QUARTER 3								
TD/RFQ #	START DATE	DESCRIPTION	SUCCESSFUL BIDDER	CONTRACT VALUE	AMOUNT PAID	STATUS	ESTIMATED COMPLETION DATE	FUNDED
MUNCOMP SYSTEMS	2001/07/01	Municipal Administration System	Muncomp Systems	R 960 242.03	R 929 155.56	In Progress	Month to month	Own Resources

R-DATA 105/2010	2012/07/01	Financial System: Geospatially enabled property management system	R-data Setplan	R 3 491 088.30 R 529 245.00 No valid contract in place	R 2 909 240.25 R 441 535.00	In Progress In Progress	2021/06/30 Municipality no longer making use of the supplier. Depends on availability of funding	Own Resources Own Resources
98/2013	2014/05/13	Nieu-Bethesda 250 housing project	Aurecon	R1 590 218.88 (includes variation order of R555 506.58)	R1 173 746.75	In Progress	Depends on availability of funding	Grant Funded (Human settlements)
ASCON 108/2015	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 35 214 555.84	Completed	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)
TELKOM BUSINESS CONNEXION	2017/01/16	Various services (Email, Telephone)	Telkom/ Business Connexion	R 14 737 412.53	R 16 351 888.55	In Progress	2020/01/15 (Contract is now on a month-to-month contract)	Own Resources
TENDER 27/2017	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 30/06/2021	Own Resources
Deviation: professional consultancy over emergency drought projects	2018/11/01	Professional consultancy over emergency drought projects	BVI Consulting Engineers	R 2 333 781.25	R 2 265 706.66	Completed	2020/04/30	Grant Funded (Drought)
TENDER 02/2018	2018/07/01	Security Services	Gap Security	R20 5200 00.00	R 28 540 911.61	In Progress	2021/06/30	Own Resources

TENDER 12/2018	2018/08/24	Procurement of Audit management system	Wolters Kluwer Tax and Accounting	(Deviation approved for an additional monthly R110 400 Cash-in-transit) and Deviation for an additional R399 323.16 due to increase in additional security due to vandalism, damage and theft of municipal assets	R 360 589.40	R 360 589.40	In Progress	2021/08/31	Contract extended until 2022/06/30	Grant Funded (FMG)
TENDER 13/2018	2018/07/01	Compilation of municipal valuation roll	Suid-Kaap Waardeurs	R 1 489 865.25	R 1 492 383.79	R 1 492 383.79	In Progress	2023/06/30		Grant Funded (FMG)
TENDER 24/2018	2018/08/01	Vending point management	Utilities World	Rates	Rates	R 3 794 386.39	In Progress	2021/06/30		Own Resources
TENDER 34/2018	2018/07/20	Consulting Engineers: Willowmore bulk water supply	Uhambiso Consult	R 1 254 019.78	R 1 202 405.63 (Order for R96 576.31 not yet captured as it is more than the outstanding amount)	R 1 202 405.63	In Progress	2020/06/30		Grant funded (MIG)
TENDER 78/2018	2018/12/14	Water/waste water treatment Hach reagent, including	Sains Agencies	Rates	Rates	R 1 505 570.14	In Progress			Own Resources

TENDER 11/2019	2019/05/03	supplying, maintenance, service and calibration of Hach instruments	Steytlerville solid waste disposal site – extension and upgrading	Nontembiso Projects	R1 579 328.47	R 1 435 753.16	Completed	2020/07/17	Grant funded (MIG)				
TENDER 14/2019	2019/04/01	Supply of fuel and oil for Aberdeen for a period of 3 years		Volks Delta	Rates	R 514 253.84	In Progress	2022/03/31	Own Resources				
TENDER 15/2019	2019/04/01	Supply of fuel and oil for Graaff-Reinet for a period of 3 years		Gem Garage	Rates	R 5 036 912.79	In Progress	2022/03/31	Own Resources				
TENDER 37/2019	2019/07/19	Vat review/recovery services		Maximum Profit recovery	Rates	R 1 171 305.34	In Progress	-	Own Resources				
TENDER 45/2019	2019/05/31	Steytlerville: 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 272 562.51 (Payments previously allocated to this tender were for an old contract with the Rental Company from former Ikwezi Municipality)	In Progress	-	Own Resources				

UTILITIES WORLD (24/2018)		Security deposit of R20 000 000	Utilities World	R 20 000 000.00	R 6 563 466.34 (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 & Elliot, Sonamzi & Mraisa, Siyathamba Sokutu and Newane	Rates	R 747 536.32	In Progress	-	Own Resources
TENDER 112/2019	2019/12/11	Graaff-Reinet emergency bulk water supply consulting services	LA Consulting Engineers	R 1 430 717.48	R 287 107.18	In Progress	-	Grant Funded (RBIG)
TENDER 113/2019	2020/01/23	Aberdeen bulk water supply, mechanical and electrical works	Core Facts 1152(Pty)	R3 917 918.67	R 3 458 278.45	In Progress	-	Own Resources
TENDER 16/2020	2020/06/08	Installation of clear-vu fencing only at Steylerville solid waste site	World Focus 1212cc	R 351 900.00	R 217 355.75	Work has been completed	-	Grant funded (MIG)
TENDER 17/2020	2020/06/08	Drilling and equipping of	Ikhono Techni	R 12 390 239.08	R 9 092 494.29	In Progress	-	Grant funded (WSIG)

			additional boreholes in GRT northern well		Rates	R 402 650.00	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	Chimes of freedom (Bluesky)					
Deviation: Consulting Engineers: Refurbishment of sewer infrastructure in Graaff-Reinet	2020/03/23		Refurbishment of sewer infrastructure in Graaff-Reinet	Water Pumping Solutions	R 3 703 166.00	R 505 957.63	In Progress	-	Grant Funded (MIG Prioritization)
Deviation: Vokon Afrika	2019/10/01		Provision of Professional Consultancy services	Vokon Afrika	Rates	R 186 587.50	In Progress	2021/09/30	Own Resources
Deviation/ Contract: Sky Metro – D436	2020/12/01		Leasing of vehicles for a period of 6 months	Sky Metro	Rates	R 2 127 799.10	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	MJM Consulting Engineers	R2 254 690.00	R 120 060.92	In Progress	-	Grant Funded (MIG)

TENDER 25/2020	2020/09/07	Kollie Koeberg Sport Complex	Consulting Engineers: Upgrading of Steytlerville Solid Waste Disposal Site	MJM Consulting Engineers	R2 771 707.13	R 211 346.71	In Progress	-	Grant Funded (MIG)					
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 3 406 060.49	In Progress	-	Grant Funded (MIG)						
TENDER 54/2020	2020/10/06	Supply and delivery of standby transformers	Transfix Transformers SA	R589 508.37 (Vat Incl)	- (Order captured no payment made as yet)	Completed	2020/11/25	Own Resources						
TENDER 72/2020	2020/11/05	Supply of fuel and oil to municipal vehicles in Jansenville for a period of 3 years	Noorsveld Delta Trust T/A Noorsveld Auto	Rates	R 201 497.08	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	Zaaymans Garage	Rates	R 153 709.15	In Progress	-	Own Resources						
TENDER 81/2020	2020/12/02	Supply, delivery, offloading, testing and commissioning of	Artivolt	R 299 770.26 (Vat Incl)	- (No order captured yet)	In Progress	-	Own Resources						

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 (Accountant Assets) Signature.....

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

ANNEXURE D

EC101 Dr Beyers Naude - Table C1 Monthly Budget Statement Summary - M09 March

Description	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									
Financial Performance									
Property rates	34 883	51 603	48 403	-	36 899	36 302	597	2%	48 403
Service charges	190 694	251 954	235 954	16 985	152 630	176 966	(24 336)	-14%	235 954
Investment revenue	442	3 660	3 660	15	131	2 745	(2 614)	-96%	3 660
Transfers and subsidies	108 431	118 413	118 279	25 352	119 215	88 710	30 508	34%	118 279
Other own revenue	16 686	27 942	215 178	1 867	12 656	161 384	(148 728)	-92%	215 178
Total Revenue (excluding capital transfers and contributions)	351 316	453 572	621 478	44 199	321 532	466 106	(144 575)	-31%	621 475
Employee costs	157 030	168 482	170 287	12 555	125 673	127 716	(2 143)	-2%	170 287
Remuneration of Councillors	9 454	9 987	9 987	820	7 640	7 491	150	2%	9 987
Depreciation & asset impairment	53 289	48 094	48 094	-	27 954	34 570	(6 617)	-19%	48 094
Finance charges	6 505	4 214	4 214	1 934	8 033	3 160	4 873	154%	4 214
Materials and bulk purchases	94 920	109 995	112 361	6 797	75 927	64 270	(8 343)	-10%	112 361
Transfers and subsidies	363	30	30	2	14	23	(9)	-40%	30
Other expenditure	138 881	97 907	157 953	12 168	84 400	118 465	(34 065)	-29%	157 953
Total Expenditure	463 441	436 710	500 925	34 286	329 640	375 694	(46 154)	-12%	500 925
Surplus/(Deficit)	(112 126)	16 863	120 550	9 933	(8 008)	90 412	(98 421)	-109%	120 550
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	58 641	47 495	37 495	13 332	34 606	28 121	6 685	24%	37 495
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(53 284)	64 358	158 045	23 266	26 798	118 533	(91 736)	-77%	158 045
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(53 284)	64 358	158 045	23 265	26 798	118 533	(91 736)	-77%	158 045
Capital expenditure & funds sources									
Capital expenditure	-	59 820	49 903	4 001	23 215	37 352	(14 138)	-36%	49 903
Capital transfers recognised	-	53 470	43 470	3 946	19 722	32 603	(12 680)	-40%	43 470
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	6 350	5 901	54	3 482	4 351	(869)	-20%	5 901
Total sources of capital funds	-	59 820	49 371	4 001	23 215	36 953	(13 739)	-37%	49 371
Financial position									
Total current assets	61 701	539 032	738 752		83 236				738 752
Total non current assets	1 159 300	1 195 962	1 176 094		1 159 464				1 176 094
Total current liabilities	288 495	146 450	146 450		246 893				146 450
Total non current liabilities	62 443	45 003	45 003		98 754				45 003
Community wealth/Equity	925 346	1 542 562	1 723 393		872 274				1 723 393
Cash flows									
Net cash from (used) operating	(8 530)	822 576	1 023 295	(20 984)	(213 794)	767 471	981 266	128%	1 023 295
Net cash from (used) investing	-	(59 820)	(59 820)	-	-	(44 885)	(44 885)	100%	(59 820)
Net cash from (used) financing	(3 429)	(3 317)	(7 530)	(57)	(57)	(5 648)	(5 590)	99%	(7 530)
Cash/cash equivalents at the month/year end	(10 725)	1 221 727	1 618 982	-	(213 170)	1 379 966	#####	115%	966 627
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-180 Dye	181-180 Dye	181 Dye-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	19 823	7 493	7 258	5 140	5 149	4 721	89 354	3 673	142 611
Creditors Age Analysis									
Total Creditors	(4 993)	9 488	7 201	10 028	(3 103)	11 162	43 454	135 854	209 090

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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									
Revenue - Functional										
<i>Governance and administration</i>		81 471	86 283	261 324	24 311	73 444	185 993	(122 549)	-63%	261 324
Executive and council		6 987	7 471	7 471	6	6 712	5 603	1 109	20%	7 471
Finance and administration		54 484	78 822	253 853	24 305	66 732	190 390	(123 657)	-65%	253 853
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		17 167	20 426	20 297	42	16 689	16 223	466	3%	20 297
Community and social services		15 166	16 035	16 035	20	14 383	12 027	2 356	20%	16 035
Sport and recreation		15	92	92	5	40	69	(28)	-42%	92
Public safety		551	2 286	2 137	16	254	1 603	(1 349)	-84%	2 137
Housing		4	13	13	0	3	10	(7)	-72%	13
Health		1 430	2 020	2 020	-	1 010	1 515	(505)	-33%	2 020
<i>Economic and environmental services</i>		16 372	27 824	27 824	11 262	30 351	20 888	9 462	45%	27 824
Planning and development		1 568	1 578	1 578	122	1 620	1 183	437	37%	1 578
Road transport		14 806	26 247	26 247	11 130	28 731	19 685	9 045	46%	26 247
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		317 159	366 126	349 126	21 916	236 816	261 844	(25 029)	-10%	349 126
Energy sources		120 757	158 223	151 223	10 282	93 078	113 417	(20 339)	-18%	151 223
Water management		111 427	106 466	96 466	8 091	67 924	72 349	(4 425)	-6%	96 466
Waste water management		41 046	52 213	52 213	1 515	37 536	39 180	(1 624)	-4%	52 213
Waste management		43 930	49 224	49 224	2 028	36 278	36 918	1 360	4%	49 224
<i>Other</i>	4	(2 012)	399	399	10	39	299	(261)	-67%	399
Total Revenue - Functional	2	410 157	501 067	658 970	57 531	356 338	484 228	(137 890)	-28%	658 970
Expenditure - Functional										
<i>Governance and administration</i>		168 419	109 684	144 183	13 745	129 950	108 138	21 712	20%	144 183
Executive and council		36 120	30 048	34 851	2 181	22 847	26 139	(3 291)	-13%	34 851
Finance and administration		132 418	78 682	108 368	11 491	106 261	81 276	25 005	31%	108 368
Internal audit		681	984	984	74	721	723	(2)	0%	984
<i>Community and public safety</i>		32 480	35 290	39 916	2 684	26 933	29 937	(3 004)	-10%	39 916
Community and social services		4 987	6 102	6 402	394	3 768	4 802	(1 034)	-22%	6 402
Sport and recreation		16 643	17 601	19 784	1 515	14 528	14 823	(295)	-2%	19 784
Public safety		7 322	7 169	7 417	536	5 208	5 563	(354)	-6%	7 417
Housing		-	-	-	-	-	-	-		-
Health		3 527	4 427	6 333	239	3 429	4 750	(1 321)	-28%	6 333
<i>Economic and environmental services</i>		32 644	53 210	54 695	3 090	26 036	41 021	(14 985)	-37%	54 695
Planning and development		15 504	17 920	18 120	1 124	11 924	13 590	(1 666)	-12%	18 120
Road transport		17 140	35 290	36 575	1 966	14 113	27 431	(13 319)	-49%	36 575
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		227 983	236 308	258 667	14 585	144 898	194 016	(49 019)	-25%	258 667
Energy sources		115 904	134 415	134 933	8 594	90 960	101 200	(10 220)	-10%	134 933
Water management		72 788	52 981	62 402	1 649	20 280	46 602	(26 622)	-57%	62 402
Waste water management		17 472	30 596	41 139	2 913	21 155	30 654	(9 699)	-31%	41 139
Waste management		21 619	18 315	20 213	1 228	12 581	15 160	(2 579)	-17%	20 213
<i>Other</i>		1 917	2 208	3 444	183	1 728	2 583	(857)	-33%	3 444
Total Expenditure - Functional	3	483 441	436 710	500 925	34 286	329 540	375 694	(46 154)	-12%	500 925
Surplus/ (Deficit) for the year		(53 284)	64 368	158 045	23 285	26 798	118 533	(91 796)	-77%	158 045

EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

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										
Revenue by Vote										
Vote 1 - COUNCIL (10: IE)	1	21	51	51	6	140	39	101	263.5%	51
Vote 2 - MUNICIPAL MANAGER (11: IE)		-	20	20	-	-	15	(15)	-100.0%	20
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		22 878	24 302	24 302	28	21 285	18 226	3 058	16.8%	24 302
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		45 801	52 077	52 077	2 069	39 717	39 058	659	1.7%	52 077
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		2 976	7 751	7 623	886	3 484	5 717	(2 233)	-39.1%	7 623
Vote 6 - FINANCIAL SERVICES (16: IE)		44 568	77 891	252 922	24 287	65 626	189 682	(124 066)	-65.4%	252 922
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		173 167	180 752	170 752	19 973	133 008	128 064	4 944	3.9%	170 752
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		120 757	158 223	151 223	10 282	93 078	113 417	(20 339)	-17.9%	151 223
Total Revenue by Vote	2	410 168	501 067	658 970	57 531	356 338	494 228	(137 890)	-27.9%	658 970
Expenditure by Vote										
Vote 1 - COUNCIL (10: IE)	1	17 672	14 122	14 575	944	10 029	10 931	(902)	-8.3%	14 575
Vote 2 - MUNICIPAL MANAGER (11: IE)		18 922	21 004	22 097	1 830	16 874	16 573	301	1.8%	22 097
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		46 351	31 614	36 604	2 218	49 973	27 453	22 520	82.0%	36 604
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		44 165	42 792	50 562	3 064	31 549	37 922	(6 372)	-16.8%	50 562
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		12 724	12 976	13 894	980	9 583	10 420	(837)	-8.0%	13 894
Vote 6 - FINANCIAL SERVICES (16: IE)		91 890	51 245	76 611	9 320	57 903	57 458	445	0.8%	76 611
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		115 613	128 540	151 649	7 316	62 396	113 737	(51 341)	-45.1%	151 649
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		115 904	134 415	134 933	8 594	90 932	101 200	(10 267)	-10.1%	134 933
Total Expenditure by Vote	2	463 240	436 710	500 925	34 266	329 240	375 694	(46 454)	-12.4%	500 925
Surplus/ (Deficit) for the year	2	(53 072)	64 358	158 045	23 285	27 098	118 533	(91 436)	-77.1%	158 045

EC101 Dr Beyers Naude - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

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										
Revenue By Source										
Property rates		34 863	51 603	48 403	-	36 899	36 302	597	2%	48 403
Service charges - electricity revenue		105 346	140 611	133 611	10 282	78 492	100 208	(21 716)	-22%	133 611
Service charges - water revenue		35 994	44 596	35 596	3 141	29 035	26 697	2 338	9%	35 596
Service charges - sanitation revenue		23 241	33 227	33 227	1 515	20 734	24 920	(4 186)	-17%	33 227
Service charges - refuse revenue		26 112	33 520	33 520	2 028	24 368	25 140	(772)	-3%	33 520
Rental of facilities and equipment		702	1 014	1 014	44	678	761	(83)	-11%	1 014
Interest earned - external investments		442	3 660	3 660	15	131	2 745	(2 614)	-95%	3 660
Interest earned - outstanding debtors		5 705	4 803	4 803	367	4 025	3 602	423	12%	4 803
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		31	34	34	19	26	25	3	11%	34
Licences and permits		722	1 784	1 784	131	771	1 338	(568)	-42%	1 784
Agency services		1 696	3 929	3 929	735	2 691	2 947	(266)	-9%	3 929
Transfers and subsidies		108 431	118 413	118 279	25 352	119 215	88 710	30 506	34%	118 279
Other revenue		1 915	16 377	203 613	571	4 473	152 710	(148 237)	-97%	203 613
Gains		6 715	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		361 316	453 572	621 475	44 199	321 532	468 106	(144 575)	-31%	621 475
Expenditure By Type										
Employee related costs		157 030	168 482	170 287	12 555	125 573	127 716	(2 143)	-2%	170 287
Remuneration of councillors		9 454	9 987	9 987	820	7 640	7 491	150	2%	9 987
Debt impairment		47 307	10 146	10 146	-	-	7 610	(7 610)	-100%	10 146
Depreciation & asset impairment		53 289	46 094	46 094	-	27 954	34 570	(6 617)	-19%	46 094
Finance charges		8 505	4 214	4 214	1 934	8 033	3 160	4 873	154%	4 214
Bulk purchases		91 665	109 125	109 125	6 715	74 632	81 844	(7 211)	-9%	109 125
Other materials		3 255	870	3 236	82	1 295	2 426	(1 131)	-47%	3 236
Contracted services		16 921	10 089	20 838	1 462	13 816	15 628	(1 813)	-12%	20 838
Transfers and subsidies		363	30	30	2	14	23	(9)	-40%	30
Other expenditure		75 653	77 673	126 969	10 696	70 584	95 227	(24 643)	-26%	126 969
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		463 441	436 710	500 925	34 266	329 540	375 694	(46 154)	-12%	500 925
Surplus/(Deficit)										
Transfers and subsidies - capital (in-kind - all)		(112 128)	16 663	120 550	9 633	(8 009)	90 412	(98 421)	(0)	120 550
(National / Provincial and District)		58 841	47 495	37 495	13 332	34 806	28 121	6 685	0	37 495
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(53 284)	64 358	158 045	23 295	26 798	118 533			158 045
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(53 284)	64 358	158 045	23 295	26 798	118 533			158 045
Atributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(53 284)	64 358	158 045	23 295	26 798	118 533			158 045
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(53 284)	64 358	158 045	23 295	26 798	118 533			158 045

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2018/20	Budget Year 2020/21							
		Audhed Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 9 - COUNCIL (30: CS)		-	-	-	-	-	-	-	-	-
Vote 10 - MUNICIPAL MANAGER (31: CS)		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES: ADMINSTRN (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)		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 9 - COUNCIL (30: CS)		-	-	-	-	-	-	-	-	-
Vote 10 - MUNICIPAL MANAGER (31: CS)		-	-	12	-	-	9	(9)	-100%	12
Vote 11 - CORPORATE SERVICES: ADMINSTRN (32: CS)		-	-	-	-	-	-	-	-	-
Vote 12 - CORPORATE SERVICES: COMM SERV (33: CS)		-	4 060	1 161	-	304	871	(567)	-65%	1 161
Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS)		-	410	880	54	368	660	(272)	-41%	880
Vote 14 - FINANCIAL SERVICES (36: CS)		-	710	710	-	58	457	(399)	-87%	710
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)		-	53 111	45 611	3 946	21 454	34 208	(12 755)	-37%	45 611
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		-	1 529	1 529	-	1 011	1 147	(136)	-12%	1 529
Total Capital single-year expenditure	4	-	59 820	49 903	4 001	23 215	37 352	(14 138)	-36%	49 903
Total Capital Expenditure		-	59 820	49 903	4 001	23 215	37 352	(14 138)	-36%	49 903
Capital Expenditure - Functional Classification										
Governance and administration		-	710	722	-	58	466	(408)	-87%	722
Executive and council		-	-	12	-	-	9	(9)	-100%	12
Finance and administration		-	710	710	-	58	457	(399)	-87%	710
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	3 000	170	-	120	128	(7)	-6%	170
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	3 000	170	-	120	128	(7)	-6%	170
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	4 374	4 101	54	3 028	3 076	(47)	-2%	4 101
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	4 374	4 101	54	3 028	3 076	(47)	-2%	4 101
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	51 736	44 440	3 946	20 007	33 330	(13 323)	-40%	44 440
Energy sources		-	1 529	1 529	-	1 011	1 147	(136)	-12%	1 529
Water management		-	39 350	30 350	3 139	13 516	22 763	(9 247)	-41%	30 350
Waste water management		-	9 797	11 570	807	5 297	8 677	(3 380)	-39%	11 570
Waste management		-	1 060	991	-	184	744	(560)	-75%	991
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	59 820	49 493	4 001	23 215	37 000	(13 785)	-37%	49 433
Funded by:										
National Government		-	53 470	43 470	3 946	19 722	32 603	(12 880)	-40%	43 470
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Companies, Water, Education)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	53 470	43 470	3 946	19 722	32 603	(12 880)	-40%	43 470
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	6 350	5 901	54	3 492	4 351	(858)	-20%	5 901
Total Capital Funding		-	59 820	49 371	4 001	23 215	36 953	(13 739)	-37%	49 371

EC101 Dr Beyers Naude - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		1 235	482 288	663 007	682	663 007
Call investment deposits		1 025	1 000	1 000	6 571	1 000
Consumer debtors		146 969	61 244	61 244	140 684	61 244
Other debtors		(97 302)	7 200	7 200	(70 433)	7 200
Current portion of long-term receivables		-	-	-	-	-
Inventory		9 774	6 300	6 300	5 731	6 300
Total current assets		61 701	538 032	738 752	83 235	738 752
Non current assets						
Long-term receivables		67 959	-	-	636	-
Investments		4	-	-	4	-
Investment property		(192)	-	-	67 783	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 080 174	1 195 982	1 176 094	1 079 796	1 176 094
Biological		-	-	-	-	-
Intangible		88	-	-	(2)	-
Other non-current assets		11 266	-	-	11 266	-
Total non current assets		1 159 300	1 195 982	1 176 094	1 159 484	1 176 094
TOTAL ASSETS		1 221 000	1 734 015	1 914 846	1 242 718	1 914 846
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		(21 412)	(4 214)	(4 214)	-	(4 214)
Consumer deposits		4 633	3 317	3 317	3 512	3 317
Trade and other payables		287 395	140 316	140 316	226 255	140 316
Provisions		15 879	7 031	7 031	17 126	7 031
Total current liabilities		286 495	146 450	146 450	246 893	146 450
Non current liabilities						
Borrowing		(6 579)	10 000	10 000	31 755	10 000
Provisions		69 022	35 003	35 003	64 999	35 003
Total non current liabilities		62 443	45 003	45 003	96 754	45 003
TOTAL LIABILITIES		348 938	191 453	191 453	343 647	191 453
NET ASSETS	2	872 062	1 542 562	1 723 393	899 071	1 723 393
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		912 304	1 542 562	1 723 393	859 232	1 723 393
Reserves		13 042	-	-	13 042	-
TOTAL COMMUNITY WEALTH/EQUITY	2	925 346	1 542 562	1 723 393	872 274	1 723 393

EC101 Dr Beyers Naude - Table C7 Monthly Budget Statement - Cash Flow - M09 March

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(0)	49 819	49 819	-	(9)	37 364	(37 374)	-100%	49 819
Service charges		(7 888)	241 294	241 294	(687)	(3 570)	180 970	(184 540)	-102%	241 294
Other revenue		(57)	6 423	207 142	(3)	(40)	155 357	(155 397)	-100%	207 142
Transfers and Subsidies - Operational		(34)	108 034	108 034	(6 991)	(73 764)	81 026	(154 790)	-191%	108 034
Transfers and Subsidies - Capital		(551)	47 495	47 495	-	-	35 621	(35 621)	-100%	47 495
Interest		-	-	-	-	-	-	-		-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	365 267	365 267	(13 303)	(136 411)	273 950	410 361	150%	365 267
Finance charges		-	4 214	4 214	-	-	3 160	3 160	100%	4 214
Transfers and Grants		-	30	30	-	-	23	23	100%	30
NET CASH FROM/(USED) OPERATING ACTIVITIES		(8 530)	822 576	1 023 295	(20 984)	(213 794)	767 471	981 288	128%	1 023 295
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		-	(59 820)	(59 820)	-	-	(44 865)	(44 865)	100%	(59 820)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(59 820)	(59 820)	-	-	(44 865)	(44 865)	100%	(59 820)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		(3 429)	(3 317)	(3 317)	(57)	(57)	(2 487)	2 430	-98%	(3 317)
Payments										
Repayment of borrowing		-	-	(4 214)	-	-	(3 160)	(3 160)	100%	(4 214)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 429)	(3 317)	(7 530)	(57)	(57)	(5 648)	(5 590)	99%	(7 530)
NET INCREASE/ (DECREASE) IN CASH HELD		(11 959)	759 439	955 945	(21 041)	(213 852)	718 959			955 945
Cash/cash equivalents at beginning:		1 235	462 288	663 007		682	663 007			662
Cash/cash equivalents at month/year end:		(10 725)	1 221 727	1 618 952		(213 170)	1 379 966			956 627