



THE MUNICIPAL MANAGER
DR BEYERS NAUDÉ LOCAL MUNICIPALITY
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Dr. Beyers Naudé Local Municipality

EC101

SECTION 71

AND

SECTION 52(d) Report

QUARTER 4

JUNE 2021

INTRODUCTION

This consolidated budget statement and report covers the financial performance of the municipality for the period commencing from 1st June 2021 and for the quarter ending 30th June 2021.

The consolidated statement assesses the in-year financial performance of the municipality against the adjusted budget revenue and expenditure. The assessment of the in-year financial performance will be based on the S71 returns which include capital and operating adjustment budgets as well as debtors, creditors and cash flow that were submitted by the municipality. The focus of this assessment is on the credible implementation of municipal budgets in relation to the IDP and SDBIP.

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

LEGISLATIVE FRAMEWORK

In terms of section 71(1) of the Municipal Finance Management Act (MFMA) No. 56 of 2003, the Accounting Officer of a municipality must by no later than 10 working days after the end of each month submit to the Mayor of the municipality and the relevant provincial treasuries a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for that month and for the financial year up to the end of that month:

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

Section 52(d)

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

1. SUMMARY OF MONTHLY BUDGET STATEMENT – JUNE2021

EC101 Dr Beyers Naude - Table C1 Monthly Budget Statement Summary - M12 June

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	51 803	48 403	–	36 899	48 403	(11 504)	-24%	48 403	
Service charges	190 694	251 854	235 954	33 576	219 289	235 954	(16 665)	-7%	235 954	
Investment revenue	442	3 660	3 660	12	169	3 660	(3 492)	-95%	3 660	
Transfers and subsidies	108 431	118 413	118 279	2 080	123 005	118 279	4 726	4%	118 279	
Other own revenue	16 888	27 942	215 178	1 542	15 963	215 178	(199 315)	-93%	215 178	
Total Revenue (excluding capital transfers and contributions)	381 316	483 572	621 475	37 210	395 205	621 475	(226 270)	-38%	621 475	
Employee costs	157 030	168 482	170 287	12 829	164 305	170 287	(5 982)	-4%	170 287	
Remuneration of Councillors	9 454	9 987	9 987	820	10 102	9 987	115	1%	9 987	
Depreciation & asset impairment	53 289	46 094	46 094	–	27 854	46 094	(18 140)	-39%	46 094	
Finance charges	8 505	4 214	4 214	1 126	15 118	4 214	10 904	269%	4 214	
Materials and bulk purchases	94 920	109 995	112 343	11 459	101 386	112 343	(10 977)	-10%	112 343	
Transfers and subsidies	363	30	30	–	17	30	(14)	-45%	30	
Other expenditure	139 881	97 807	157 971	16 284	122 509	157 971	(35 462)	-22%	157 971	
Total Expenditure	463 441	438 710	600 925	41 518	441 389	600 925	(59 556)	-12%	600 925	
Surplus/(Deficit)	(112 128)	16 883	120 550	(4 308)	(46 165)	120 550	(168 714)	-138%	120 550	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	58 841	47 495	42 243	2 023	38 829	42 243	##	-13%	42 243	
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)	64 388	162 793	(2 285)	(9 335)	162 793	(172 128)	-106%	162 793	
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	
Surplus/ (Deficit) for the year	(53 284)	64 388	162 793	(2 285)	(9 335)	162 793	(172 128)	-106%	162 793	
Capital expenditure & funds resources										
Capital expenditure	–	59 820	54 651	11 474	39 994	54 651	(14 657)	-27%	54 651	
Capital transfers recognised	–	53 470	48 218	10 496	34 829	48 218	(13 389)	-28%	48 218	
Borrowing	–	–	–	–	–	–	–	–	–	
Internally generated funds	–	6 380	5 801	747	4 907	5 801	(994)	-17%	5 801	
Total sources of capital funds	–	59 820	54 119	11 243	39 736	54 119	(14 383)	-27%	54 119	
Financial position										
Total current assets	61 701	538 032	736 752	–	78 063	–	–	–	–	738 752
Total non current assets	1 159 300	1 195 982	1 180 842	–	1 176 368	–	–	–	–	1 180 842
Total current liabilities	288 495	148 450	148 450	–	314 701	–	–	–	–	148 450
Total non current liabilities	62 443	45 003	45 003	–	80 669	–	–	–	–	45 003
Community wealth/Equity	926 348	1 542 982	1 723 393	–	688 397	–	–	–	–	1 723 393
Cash flow										
Net cash from (used) operating	(8 530)	822 576	1 023 295	(21 335)	(279 116)	1 023 295	#####	127%	1 023 295	
Net cash from (used) investing	–	(59 820)	(59 820)	–	–	(59 820)	(59 820)	100%	(59 820)	
Net cash from (used) financing	(3 429)	(3 317)	(7 530)	(12)	(122)	(7 530)	(7 408)	98%	(7 530)	
Cash/cash equivalents at the month/year end	(10 725)	1 221 727	1 618 982	–	(277 581)	1 618 982	22222222	117%	957 622	
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-180 Dya	181-180 Dya	181 Dya-1 Yr	Over 1Yr	Total	
Debtors Age Analysis										
Total By Income Source	7 905	6 387	5 655	5 388	5 574	5 012	8 280	82 801	127 612	
Creditors Age Analysis										
Total Creditors	14 503	23 165	19 168	6 008	10 886	6 399	34 467	165 129	279 725	

1.1 Adjusted Budget Performance for the period ending 30th June 2021

Operating Budget performance for the period ending 30 June 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 41 517 942	R 441 369 499	R 500 925 437	R -59 555 938	-12%	
REVENUE	R 501 067 495	R 663 718 071	R 39 232 607	R 432 034 029	R 663 718 071	R -231 684 042	-35%	
SURPLUS (DEFICIT)	R 64 357 514	R 162 792 634	R -2 285 335	R -9 335 470	R 162 792 634	R -172 128 104	-106%	

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 (R39million) or 5.8% of the total adjustment revenue budget of R663million.

The performance of the individual items are as follows:

- **Property Rates:** The total adjustment budget amounts to R48.4million, while the year-to-date revenue generated amounts to R36.8 million or 76per cent of the budget. Annual debit raising was done in July 2020.
- **Service Charges:** The total adjustment budget amounts to R235million, the year-to-date revenue recognition amounts to R219million or 93 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 R3.6million, the year-to-date receipts were recorded at R169 thousand or 4.7 per cent of the budget.
- **Transfers recognised:** The total adjustment budget amounts to R118 million, the year-to-date receipts stands at R123 million or 104 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 5.9million or 2.9per cent of the adjustment budget.

1.2.2 Operating Expenditure

Total expenditure for the month amounts to R 41.5 million or 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 implementationthe module prior to year-end.

The performances of the individual items are as follows:

- **Employee Related Costs:** The adjustmentbudget amounts to R170million, while the expenditure to date amounts to R164 million or 96.4 per cent of the adjustment budget.
- **Remuneration of Councillors:** The adjustment budget amounts to R9.9 million, while the expenditure to date amounts to R10.1 million or 102 per cent of the adjustment budget.
- **Debt Impairment:** Theadjustmentbudget 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 adjustmentbudget 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 adjustmentbudget amounts to R109 million, while the year-to-date expenditure amounts to R96.7 million or 88.7 per cent of the adjustment budget.
- **Other expenditure:** Theadjustment budget amounts to R126 million, while the year-to-date expenditure amounts to R102 million or 80.9 per cent of the adjustment budget.

2. Capital Budget performance for the period ending 30th June 2021.

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Multi-Year expenditure appropriation</u>	2									
Vote 9 - COUNCIL (30: CS)		-	-	-	-	-	-	-	-	-
Vote 10 - MUNICIPAL MANAGER (31: CS)		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES: ADMINISTRN (32: CS)		-	-	-	-	-	-	-	-	-
Vote 12 - CORPORATE SERVICES: COMM SERV (33: CS)		-	-	-	-	-	-	-	-	-
Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS)		-	-	-	-	-	-	-	-	-
Vote 14 - FINANCIAL SERVICES (36: CS)		-	-	-	-	-	-	-	-	-
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)		-	-	-	-	-	-	-	-	-
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
<u>Single Year expenditure appropriation</u>	2									
Vote 9 - COUNCIL (30: CS)		-	-	-	-	-	-	-	-	-
Vote 10 - MUNICIPAL MANAGER (31: CS)		-	-	12	-	-	12	(12)	-100%	12
Vote 11 - CORPORATE SERVICES: ADMINISTRN (32: CS)		-	360	160	4	98	160	(62)	-39%	160
Vote 12 - CORPORATE SERVICES: COMM SERV (33: CS)		-	4 060	1 161	11	343	1 161	(819)	-70%	1 161
Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS)		-	410	880	220	608	880	(272)	-31%	880
Vote 14 - FINANCIAL SERVICES (36: CS)		-	360	550	274	358	550	(192)	-35%	550
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)		-	53 111	50 359	10 498	37 108	50 359	(13 251)	-26%	50 359
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		-	1 529	1 529	470	1 480	1 529	(49)	-3%	1 529
Total Capital single-year expenditure	4	-	59 820	54 651	11 474	39 994	54 651	(14 657)	-27%	54 651
Total Capital Expenditure		-	59 820	54 651	11 474	39 994	54 651	(14 657)	-27%	54 651
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		-	710	722	278	456	722	(266)	-37%	722
Executive and council		-	-	12	-	-	12	(12)	-100%	12
Finance and administration		-	710	710	278	456	710	(254)	-36%	710
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	3 000	640	231	379	640	(261)	-41%	640
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	3 000	170	11	159	170	(11)	-7%	170
Public safety		-	-	470	220	220	470	(250)	-53%	470
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	4 374	4 101	-	3 576	4 101	(525)	-13%	4 101
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	4 374	4 101	-	3 576	4 101	(525)	-13%	4 101
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	51 736	49 188	10 965	36 584	49 188	(13 605)	-28%	49 188
Energy sourcee		-	1 529	1 529	470	1 480	1 529	(49)	-3%	1 529
Water management		-	39 350	30 350	2 998	19 278	30 350	(11 074)	-36%	30 350
Waste water management		-	9 797	16 318	7 500	14 644	16 318	(1 674)	-10%	16 318
Waste management		-	1 060	991	-	184	991	(608)	-81%	991
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	59 820	54 651	11 474	39 994	54 651	(14 657)	-27%	54 651
Funded by:										
National Government		-	53 470	48 218	10 498	34 829	48 218	(13 389)	-28%	48 218
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Sector, Other)		-	-	-	-	-	-	-	-	-
<i>Transfers recognised - capital</i>		-	53 470	48 218	10 498	34 829	48 218	(13 389)	-28%	48 218
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	6 350	5 901	747	4 907	5 901	(694)	-17%	5 901
Total Capital Funding		-	59 820	54 119	11 243	39 736	54 119	(14 383)	-27%	54 119

2.1 Capital Funding Source and Expenditure

Capital Budget performance for the period ending 30 June 2021								
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	
Capital	R 59 820 250	R 54 651 250	R 11 473 888	R 39 994 254	R 54 651 250	R -14 656 996	-27%	

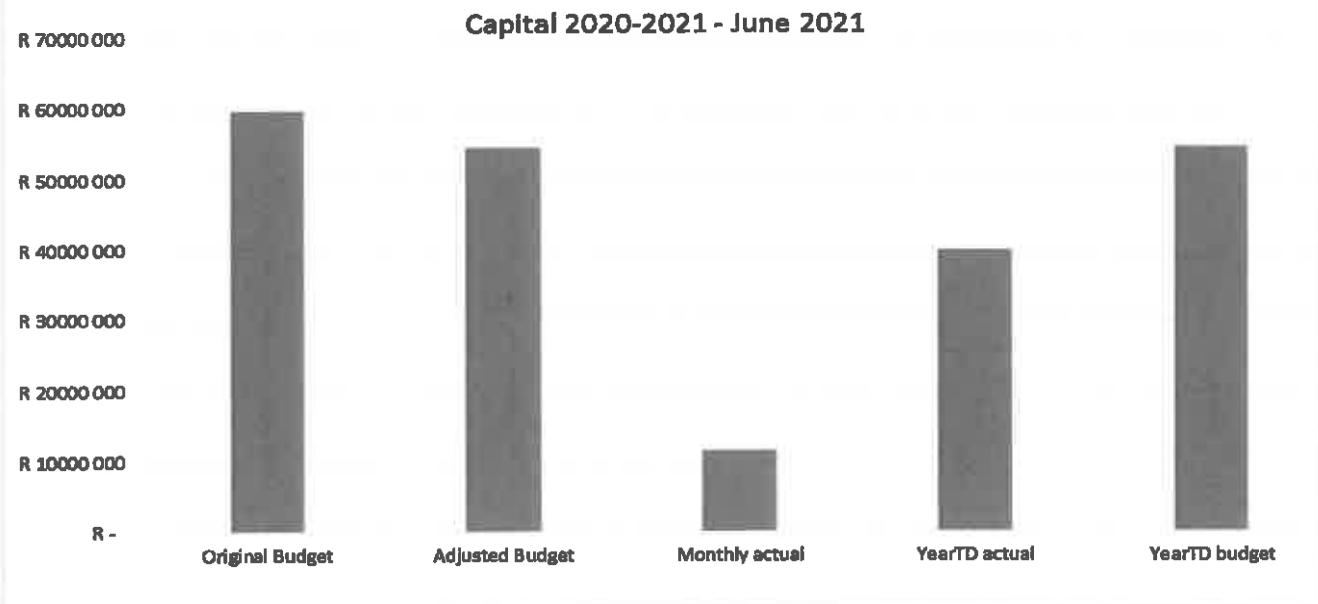
This section of the report focuses on the capital base of the municipality as reflected in the monthly budget statement submitted. Information regarding capital funding and expenditure is detailed in this section.

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 R456 thousand or 63 per cent of the adjustment budget.
- **Community and Public Safety:** reflects total adjustment budget of R640 thousand, while the year-to-date expenditure amounts to R379 thousand or 59 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 R3.5 million or 85.4 per cent of the adjustment budget.
- **Trading services:** reflects total original budget of R49.1 million, while the year-to-date expenditure amounts to R35.5 million or 72.3 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 30th June 2021

Bank Bal,Investment - June 2021	OPENING BALANCE	MOVEMENT DURING THE PERIOD	CLOSING BALANCE 30- 06-2021
CURRENT ACCOUNTS	483 781	1 151 430	1 635 211,16
CURRENT ACCOUNT - FNB	181 964,65	- 97 283,97	84 680,68
Current Account Baviaans- ABSA	7 731,30	- 3 150,61	4 580,69
New Current Account Standard Bank	290 609,26	1 233 662,45	1 524 271,71
New Motor Reg Account Standard bank	3 476,08	18 202,00	21 678,08
INVESTMENTS	1 751 659	-795 476	956 184
Money Market - Absa	28 146	85	28 231
Investec Bank - Fixed Deposit	2 938	0	2 938
Eskom Deposit Account- Standard Bank	883 158	2 613	885 771
7 DAY INTEREST ACCOUNT	1 221	0	1 221
FMG CALL ACCOUNT	2 985	1	2 986
MIG CALL ACCOUNT	1 753	1	1 754
Call Account - Standard Bank	831 458	-798 176	33 282

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 Planningpolicy 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 30th June 2021.

3.3 Borrowings

The municipality does not have borrowings.

4. PERFORMANCE ON REVENUE COLLECTION

Table: Collection Rate for June 2021.

MONTH	AMOUNTS BILLED R'000	CASH RECEIVED R'000	COLLECTION RATE FOR THE MONTH	AVERAGE COLLECTION RATE YEAR TO DATE
June 2021	18 021	18 173	100.84 %	104.52%

The collection rate for the month of June 2021 was recorded as 100.84% (refer to annexure). Average collection rate for the year to date is 104.52%. Annual rates were levied in July 2020 and were due on 30 September 2020.

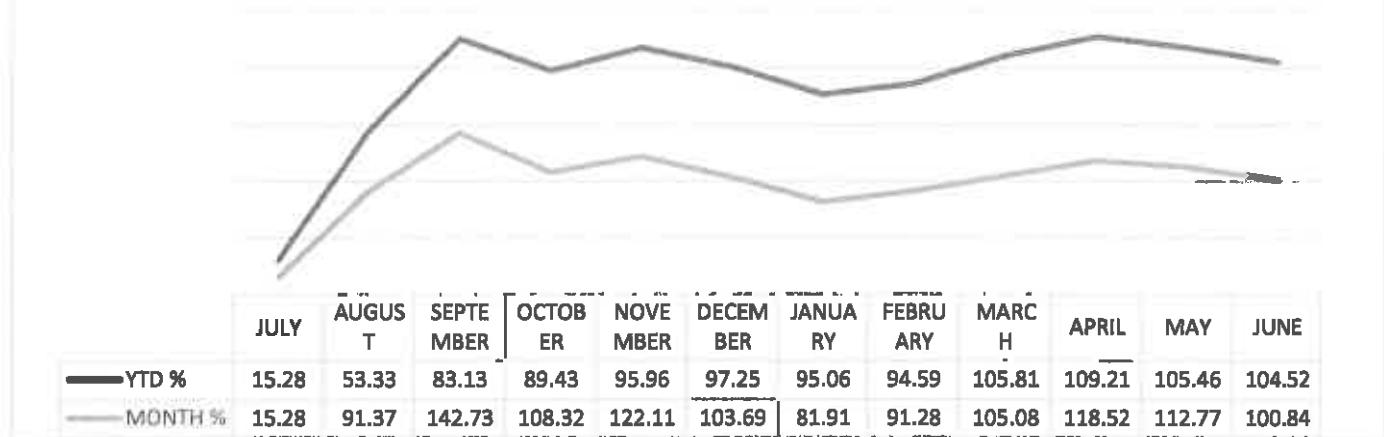
The credit control policy is being implemented and electricity is disconnected and blocked on a monthly basis when accounts are in arrears. Indigent applications are still being processed and verified.

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

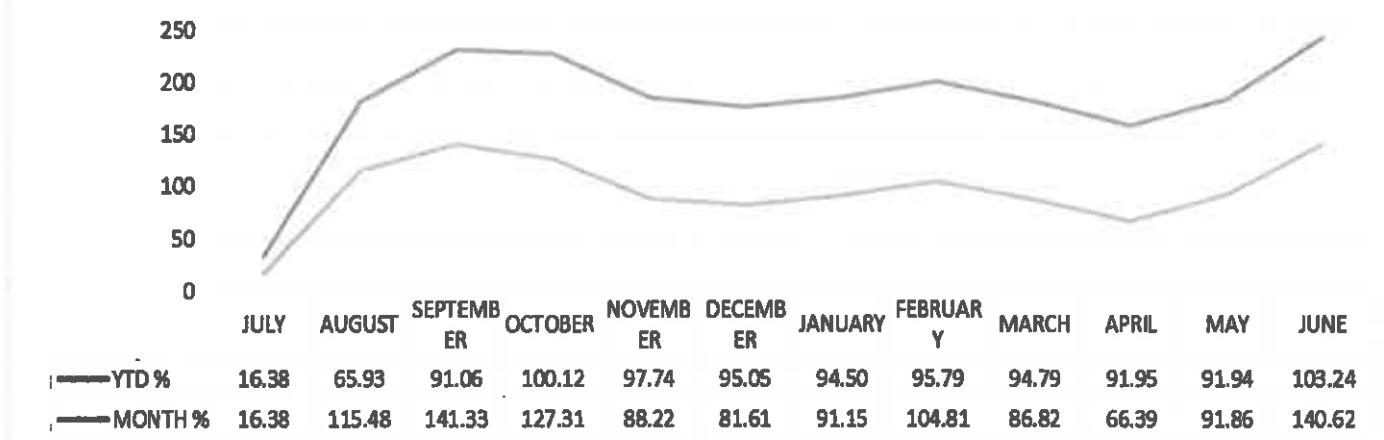
Residents are once again urged to enquire accounts were, they have issues and make payment while disputes are being resolved, as this might lead to arrears and interest being charged in the event that the enquiry is considered invalid.

Chart: Average Collection rate

AVERAGE COLLECTION RATE 2020 2021

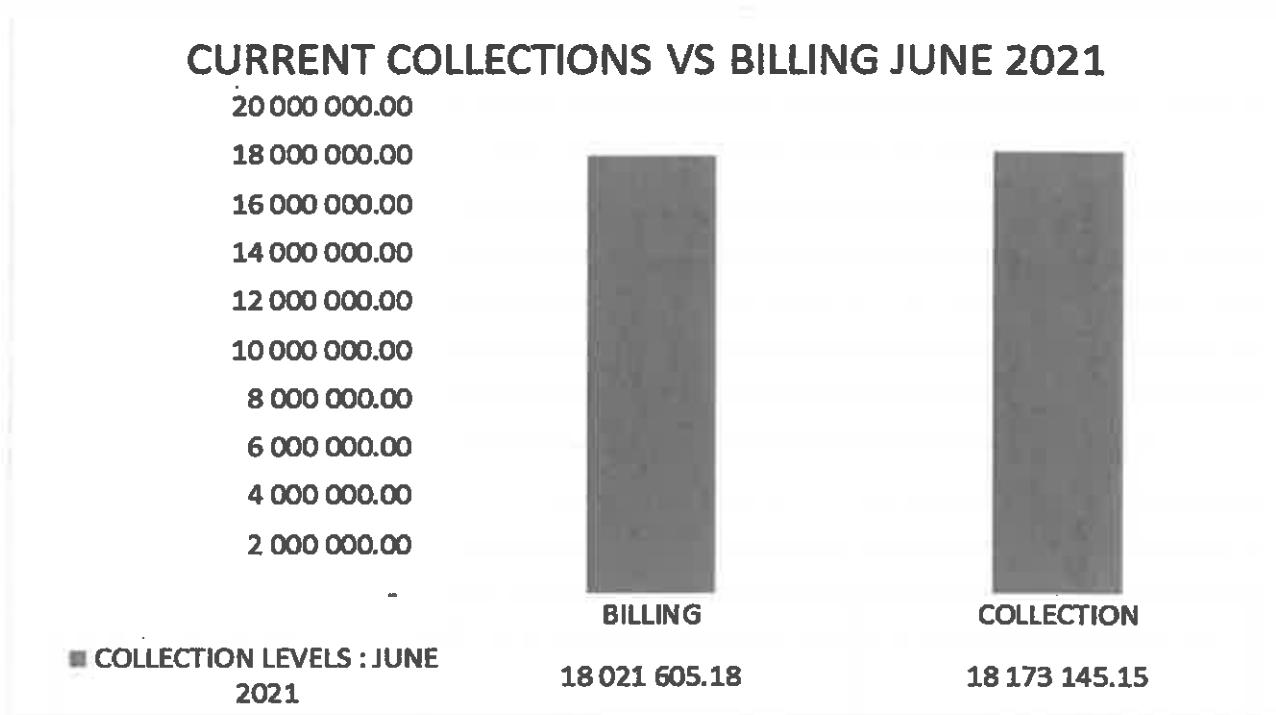


AVERAGE COLLECTION RATE 2019 2020



As can be seen from the two charts above, the average collection rate has decreased 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 June 2021 amounts to R139 million.

UNIVERSAL	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtors Total
	Water	3 216 135.71	2 315 319.44	1 986 318.21	1 971 050.38	2 206 579.87	2 819 872.41	1 525 528.08	25 167 097.14	41 207 901.14
	Elec	6 735 028.63	1 165 705.99	863 512.82	720 352.55	463 747.22	264 449.30	192 615.89	3 072 555.15	13 477 967.59
	Rates	13 011 203.07	407 349.29	334 616.67	306 048.48	330 262.31	277 277.97	266 143.98	21 117 195.36	24 340 097.13
	Sewerage	1 248 698.46	803 737.14	753 066.83	709 411.56	674 975.13	648 387.76	625 931.64	17 487 227.83	22 951 436.35
	Refuse	1 623 572.77	1 208 083.87	1 139 751.24	1 075 385.94	1 056 094.23	1 029 483.47	1 008 541.53	25 424 588.08	33 565 501.13
	Other	130 301.85	72 206.81	71 465.31	74 714.49	201 874.97	131 189.38	43 140.12	3 181 133.06	3 906 025.99
	TOTAL	14 254 940.49	5 972 402.54	5 148 731.08	4 856 963.40	4 933 533.73	5 170 660.29	3 661 901.24	95 449 795.66	139 448 929.43

Debtors owing between 0-30 days amounts to R14.2million, 30-60 days constitute R5.9million. Debtors owing over 1 year constitute R95 million or 68 per cent, while the debt over 90 days constitute 115million or 82per 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	1 381 571.04	1 043 962.25	929 660.92	878 088.20	953 308.25	1 177 374.11	729 108.13	19 146 337.95	26 239 410.86
	Elec	1 069 088.54	127 974.99	57 046.76	56 083.90	30 808.37	29 219.24	23 317.93	451 922.49	1 845 462.32
	Rates	818 098.04	223 256.56	170 784.79	151 500.32	159 984.37	133 643.18	130 723.84	8 679 925.11	10 467 916.21
	Sewerage	823 047.17	579 032.50	546 326.45	502 519.79	491 179.82	480 176.54	467 852.58	14 912 190.68	18 802 325.51
	Refuse	1 195 321.14	896 578.56	846 972.13	797 848.56	783 538.31	770 446.17	756 603.37	21 072 494.73	27 119 802.97
	Other	81 996.88	40 871.55	31 790.23	47 391.48	169 105.31	18 834.83	18 884.00	1 794 918.45	2 203 792.80
	TOTAL	5 369 122.91	2 911 676.54	2 562 581.29	2 433 432.25	2 587 924.43	2 609 694.07	2 126 489.85	66 057 789.46	86 678 710.80

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Indigents IGG	Water	968 943.80	1 092 502.39	907 786.51	990 389.88	1 111 508.89	1 532 221.19	723 470.22	4 425 122.42	11 751 945.10
	Elec	57 140.61	37 372.14	23 094.54	21 283.87	22 007.21	30 789.79	23 217.38	217 497.32	432 403.06
	Rates	14 006.86	9 970.91	9 029.32	8 409.14	8 022.38	7 794.15	6 892.47	41 814.29	105 939.62
	Sewerage	167 527.68	162 969.74	158 035.30	151 945.37	140 770.70	138 162.53	132 211.10	683 398.49	1 735 020.91
	Refuse	188 474.53	183 486.63	177 887.15	168 719.09	159 464.17	155 276.72	148 650.94	802 160.10	1 984 119.33
	Other	2 557.04	2 134.19	1 671.49	1 292.56	1 099.61	1 291.70	934.88	16 811.11	27 792.58
	TOTAL	1 398 650.53	1 489 436.00	1 277 504.41	1 342 039.91	1 442 872.96	1 865 536.08	1 035 376.99	6 186 803.73	16 037 220.60

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Accounts	Water	30 177.38	15 543.54	43 099.13	8 084.29	10 048.74	9 078.43	8 725.31	479 375.84	604 132.66
	Elec	63 454.60	21 417.44	25 615.51	18 547.17	11 519.79	3 254.83	3 713.98	113 516.91	261 040.23
	Rates	932.34	932.34	932.34	932.34	932.34	932.34	932.34	627 667.18	634 193.56
	Sewerage	1 128.56	1 128.56	1 128.56	1 128.56	1 128.56	1 128.56	1 128.56	25 678.79	33 578.71
	Refuse	63 148.92	63 148.92	63 148.92	63 148.92	62 962.76	62 962.76	62 962.76	1 824 758.00	2 266 241.96
	Other	0.00	292.00	584.00	584.00	876.00	876.00	0.00	26 638.20	29 850.00
	TOTAL	158 841.80	102 462.80	134 508.46	92 425.28	87 468.19	78 232.92	77 462.95	3 097 634.92	3 829 057.32

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Farms	Water	8 231.37	6 523.48	7 013.07	9 801.49	3 985.68	4 086.31	3 967.25	-131 021.70	-87 412.95
	Elec	380 336.80	51 790.11	37 232.80	26 648.37	36 648.18	37 900.16	24 727.88	1 009 601.27	1 604 885.77
	Rates	99 242.73	74 266.29	70 485.51	65 871.82	82 624.81	62 661.00	57 684.04	5 274 145.84	5 786 582.04
	Sewerage	282.14	141.07	141.07	141.07	141.07	141.07	141.07	680.84	1 339.40
	Refuse	380.31	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	380.06
	Other	28.75	28.75	0.00	1 133.62	5 879.25	0.00	0.00	-79 003.94	-71 933.56
	TOTAL	488 502.10	132 749.70	114 872.45	103 596.47	129 279.00	104 780.54	86 520.24	6 074 402.06	7 234 710.56

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Councillors	Water	3 866.84	297.20	57.32	57.32	57.32	57.32	0.00	-70 063.86	-65 670.54
	Elec	1 157.48	0.00	0.00	0.00	0.00	864.47	832.29	355.13	3 209.37
	Rates	781.40	17.24	17.24	17.24	17.24	17.24	17.24	-462.63	422.21
	Sewerage	916.95	282.14	282.14	282.14	282.14	282.14	282.14	6 128.69	8 738.48
	Refuse	1 517.52	638.96	549.09	479.22	479.22	479.22	479.22	8 854.92	13 477.37
	Other	0.00	0.00	0.00	0.00	0.00	70 682.05	0.00	-20 855.28	49 826.77
	TOTAL	8 240.19	1 235.54	905.79	835.92	835.92	72 382.44	1 610.89	-76 043.03	10 003.66

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Officials	Water	12 399.23	15 831.45	8 384.70	4 727.60	4 563.58	5 414.74	3 744.08	255 331.38	310 396.21
	Elec	5 704.30	1 073.13	760.70	710.77	0.00	0.00	0.00	31 536.20	39 785.05
	Rates	4 269.30	1 838.74	1 450.70	1 391.23	1 385.96	1 381.50	1 334.21	56 060.95	69 112.59
	Sewerage	8 041.37	6 870.86	5 789.79	5 205.00	5 078.52	4 740.44	4 189.87	173 941.46	213 857.31
	Refuse	10 011.64	7 634.18	6 187.16	5 590.88	5 507.17	4 959.90	4 792.19	149 911.33	194 594.55
	Other	2 291.63	658.27	569.21	2 150.81	0.77	20 822.78	0.00	11 024.03	37 517.70
	TOTAL	42 717.67	33 906.63	23 142.36	19 776.24	16 536.00	37 318.86	14 060.30	677 805.35	865 263.41

6. Creditors

The total accounts payable as at 30th June amounts to R245million.

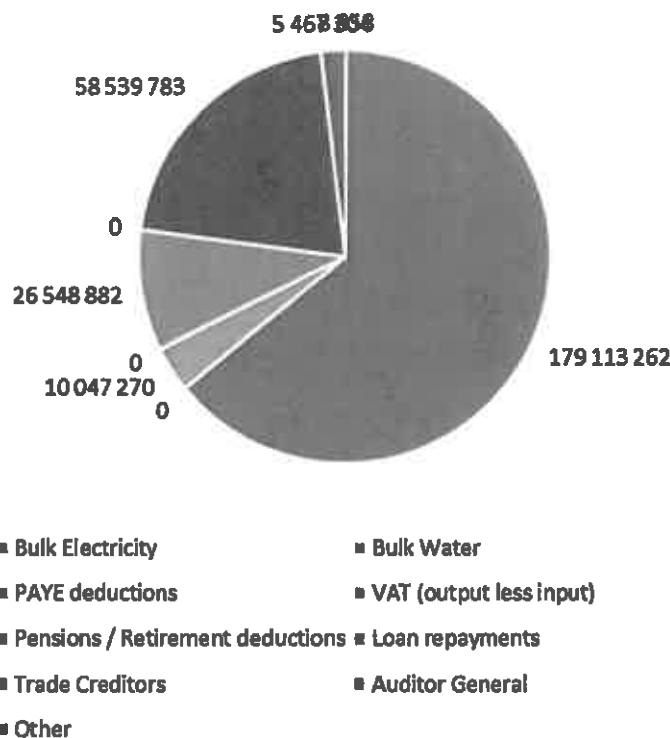
EC101 Dr Beyers Naude - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description R thousands	NT Code	Budget Year 2020/21								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	10 148	8 883	1 581	8 252	3 982	20 012	126 277	179 113
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	1 782	1 753	927	3 081	-	(583)	(5 784)	8 901	10 047
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	2 142	2 307	2 201	(3 134)	1 075	(1 384)	13 378	9 843	26 549
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	10 971	9 190	7 707	3 415	2 532	3 788	6 542	14 387	56 540
Auditor General	0800	(398)	(244)	(532)	1 085	(981)	588	318	5 611	5 487
Other	0900	6	3	-	-	-	-	-	-	9
Total By Customer Type	1000	14 503	23 155	19 168	6 008	10 888	6 399	34 467	185 129	279 725

Creditors owed between 0-30 days amounts to R14.5million, 31-60 days amounts to R23million, 61-90 days amounts to 19million, 91-120 days amounts to R6million. 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 30 JUNE 2021



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

Grants received and expenditure on grant funding

Grant @30 June 2021	BUDGET AMOUNT	Amount Received YTD	Expenditure YTD	Available Funds	% spent on allocation received
EPWP	1 186 000	1 186 000	2 330 237	-1 144 237	196.48%
MIG	20 495 000	25 243 000	18 586 060	6 656 940	73.63%
FMG	3 000 000	3 000 000	3 148 602	-148 602	104.95%
WSIG	10 000 000	7 000 000	6 773 420	226 580	96.76%
HEALTH	2 020 000	1 010 000	1 238 353	-228 353	122.61%
SETA	333 120	143 973	143 973	0	100.00%
FIRE	1 992 694	1 600 000	1 600 000	0	0.00%
RBIG	27 000 000	6 542 706	287 107	6 255 599	4.39%
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	157 754 679	146 136 752	11 617 927	92.64%

8. CASH FLOW POSITION AS AT 30th June 2021

Table: Summary of Cash flow position (Primary Bank Account) as at 30th June 2021

CASH BALANCE B/F FROM 1 st JUNE 2021	R483 781
CASH RECEIVED FOR THE PERIOD	R33 757 862
CASH PAYMENTS MADE THE FOR PERIOD	R32 606 431
CASH BALANCE AS AT 30 th JUNE 2021	R1 635 211

The bank balance ended on a positive balance of R1 635 211.16 as at 30th June 2021.

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 June 2021.

10. OTHER ANALYSIS

10.1 WATER AND ELECTRICITY ANALYSIS (Distribution losses)

10.1.1 WATER LOSSES

Water losses for June 2021 were calculated at 39% and water losses for May were calculated at 30%.

Water Statistics Dr Beyers Naude

Month	Water pump to Town	Water sold to Town	Loss Kl.	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	486 526	207 609	278 917	57
May-21	283 433	197 873	85 560	30
Jun-21	301 402	182 223	119 179	39
Total	4 997 419	2 515 254	2 482 165	46%

10.1.2 ELECTRICITY LOSSES

Electricity losses for June were calculated at 6% and electricity losses for May were calculated at 10.72%.

Electricity Statistics Dr Beyers Naude Municipality

Month	Kwh Sold	Kwh Bought	Difference	Difference
			Kwh	%
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
Apr-21	6 224 589	6 748 113	523 524	7.76
May-21	6 304 268	7 061 564	757 296	10.72
Jun-21	6 325 088	6 728 567	403 479	6.00
Total	72 202 684.54	82 331 313.00	10 128 628	12.30

11. SUPPLY CHAIN MANAGEMENT REPORT

Attached as Annexure B is the supply chain management report for the period ending 30thJune2021 as well as the quarterly supply chain management report for the period ending 30thJune 2021.

12. CONTRACT MANAGEMENT REPORT

Attached as Annexure C is the quarterly contract management report for the period ending 30th June 2021.

13. C-SCHEDULES

Attached as Annexure D are the C-Schedules for the period ending 30thJune 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 (monthly budget statement) and S52(d) report (quarterly report on implementation of budget) and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the Regulations made under the Act, and that the S71 and S52(d) report and supporting documents are consistent with the annual budget and Integrated Development Plan of the Municipality.

Dr Beyers Naude Local Municipality EC101

Print Name: (MM) Dr Edward Martin Rankwana

Signature:



Print Name: (ACFO) Mrs Dalphine Thorne

Signature:



Date: 20 July 2021

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Education (Sec 21)	Water	212 046.24	7 048.77	17 364.93	12 383.59	6 434.36	6 332.93	5 436.62	-25 068.40	232 045.46
	Elec	130 418.25	4 472.39	3 134.35	3 993.47	1 219.03	1 713.76	3 181.21	0.00	148 132.36
	Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2 911.03	2 911.03
	Sewerage	103 831.17	14 023.08	5 642.99	5 501.92	5 501.32	0.00	0.00	-14.85	154 486.29
	Refuse	24 005.20	6 605.93	1 130.13	558.47	558.47	0.00	0.00	0.00	32 859.20
	Other	2 529.50	292.00	3 989.50	0.00	0.00	0.00	0.00	0.00	6 811.70
	TOTAL	472 830.46	32 442.67	31 261.97	22 437.45	13 713.76	8 113.56	8 617.83	-32 172.22	557 145.48

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Education (Offices)	Water	428.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.57
	Elec	86 841.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86 841.36
	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	87 269.93	0.00	87 269.93						
		560 100.39	32 442.67	31 261.97	22 437.45	13 713.76	8 113.56	8 617.83	-32 172.22	644 515.41

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Health	Water	22 781.74	17 271.05	12 348.04	11 248.16	12 861.73	10 980.93	13 892.54	-78 154.61	23 229.58
	Elec	335 425.04	245 432.70	247 881.65	188 023.18	86 576.44	8 086.99	16 362.25	188 933.58	1 317 721.93
	Rates	3.33	0.00	0.00	0.00	0.00	0.00	0.00	29 083.48	29 086.81
	Sewerage	263.74	263.74	263.74	263.74	263.74	263.74	282.14	105 046.51	106 911.09
	Refuse	1 669.97	1 463.81	1 021.14	574.11	648.82	648.82	718.71	79 236.75	86 101.13
	Other	9 052.00	10 804.00	15 184.00	6 424.00	10 804.00	2 920.00	6 716.00	55 057.74	116 961.74
	TOTAL	369 195.82	276 255.30	276 698.57	206 633.19	111 154.73	22 900.48	37 971.14	379 203.05	1 680 012.28

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	23 306.69	16 341.63	15 049.91	4 362.13	29 372.53	1 183.85	1 940.22	-26 022.15	65 534.81
	Elec	147 508.53	118 884.00	97 529.85	113 116.27	97 258.58	3 706.50	0.00	-290.50	577 713.23
	Rates	19 494.83	0.00	0.00	0.00	0.00	0.00	0.00	569 315.15	588 809.98
	Sewerage	122.67	122.67	122.67	122.67	116.88	0.00	0.00	77 273.28	77 880.84
	Refuse	2 363.82	1 041.28	1 041.28	1 041.28	1 041.28	902.37	1 013.42	14 920.48	29 385.21
	Other	0.00	0.00	0.00	0.00	0.00	0.00	292.00	-31.81	260.19
	TOTAL	192 816.54	136 389.58	113 743.71	118 642.35	127 789.27	5 792.72	3 245.64	635 164.45	1 333 584.26

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Social Development	Water	242.40	77.45	114.64	57.32	137.82	67.38	0.00	-4 414.64	-3 717.62
	Elec	20 004.95	5 389.50	0.00	0.00	0.00	0.00	0.00	-135.55	25 259.00
	Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sewerage	282.14	282.14	282.14	282.14	282.14	141.07	0.00	0.00	1 551.77
	Refuse	186.16	186.16	186.16	186.16	186.16	0.00	0.00	-519.19	411.51
	Other	3 400.41	0.00	0.00	0.00	0.00	0.00	0.00	3 762.00	7 152.41
	TOTAL	24 116.06	5 935.35	582.94	525.62	605.12	208.46	0.00	-1 307.38	30 667.17

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Transport	Water	77.45	0.00	0.00	0.00	0.00	0.00	0.00	-2 288.78	-2 211.33
	Elec	1 810.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 810.35
	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	1 887.81	0.00	0.00	0.00	0.00	0.00	0.00	2 226.52	4 114.33

General Financial Departments	154 316.42	45 072.95	422 297.19	343 238.81	253 345.18	37 013.22	49 014.03	363 114.42	3 632 088.45
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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	1 381 571.04	1 043 962.25	929 660.92	878 088.20	953 308.25	1 177 374.11	729 108.13	19 146 337.96	26 239 410.86
	Elec	1 069 088.64	127 974.99	57 046.76	56 083.90	30 808.37	29 219.24	23 317.93	451 922.41	1 845 462.32
	Rates	818 098.04	223 256.56	170 784.79	151 500.32	159 984.37	133 643.18	130 723.84	8 679 925.11	10 467 916.21
	Sewerage	823 047.17	579 032.60	546 326.46	502 519.79	491 179.82	480 176.54	467 852.58	14 912 190.68	18 802 325.64
	Refuse	1 195 321.14	896 578.56	846 972.13	797 848.56	783 538.31	770 446.17	756 603.37	21 072 494.73	27 119 802.97
	Other	81 996.88	40 871.58	31 790.23	47 391.48	169 105.31	18 834.83	18 884.00	1 794 918.49	2 203 792.80
TOTAL		5 369 122.91	2 911 676.54	2 582 581.29	2 433 432.25	2 587 924.43	2 609 694.07	2 126 489.85	66 057 789.46	86 678 710.80

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Indigents IGG	Water	968 943.80	1 092 502.39	907 786.51	990 389.58	1 111 508.89	1 532 221.19	723 470.22	4 425 122.42	11 751 945.10
	Elec	57 140.61	37 372.14	23 094.64	21 283.97	22 007.21	30 789.79	23 217.38	217 497.32	432 403.06
	Rates	14 006.86	9 970.91	9 029.32	8 409.24	8 022.38	7 794.15	6 892.47	41 814.29	105 939.62
	Sewerage	167 527.68	162 969.74	158 035.30	151 945.37	140 770.70	138 162.53	132 211.10	683 398.49	1 735 020.91
	Refuse	188 474.53	183 486.53	177 887.15	168 719.09	159 464.17	155 276.72	148 650.94	802 160.10	1 984 119.33
	Other	2 557.04	2 134.19	1 671.49	1 292.56	1 099.51	1 291.70	934.88	16 811.11	27 792.58
TOTAL		1 398 650.52	1 488 436.00	1 277 504.41	1 342 039.91	1 442 372.95	1 865 536.08	1 035 376.99	6 186 803.73	16 037 220.50

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Accounts	Water	30 177.38	15 543.54	43 099.13	8 084.29	10 048.74	9 078.43	8 725.31	479 375.84	604 132.56
	Elec	63 454.60	21 417.44	25 615.51	18 547.17	11 519.79	3 254.83	3 713.98	113 516.91	261 040.23
	Rates	932.34	932.34	932.34	932.34	932.34	932.34	932.34	627 657.18	634 193.56
	Sewerage	1 128.56	1 128.56	1 128.56	1 128.56	1 128.56	1 128.56	1 128.56	25 678.79	33 578.71
	Refuse	63 148.92	63 148.92	63 148.92	63 148.92	62 962.76	62 962.76	62 962.76	1 824 758.00	2 266 241.96
	Other	0.00	292.00	584.00	584.00	876.00	876.00	0.00	26 638.20	29 850.20
TOTAL		158 841.80	102 452.80	134 508.46	92 425.28	87 468.19	78 232.92	77 462.95	3 097 634.92	3 829 097.32

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Farms	Water	8 231.37	6 523.48	7 013.07	9 801.59	3 985.68	4 086.31	3 967.25	-131 021.70	-87 412.95
	Elec	380 336.80	51 790.11	37 232.80	26 648.37	36 648.18	37 900.16	24 727.88	1 009 601.27	1 604 885.57
	Rates	99 242.73	74 266.29	70 485.51	65 871.82	82 624.81	62 661.00	57 684.04	5 274 145.84	5 786 982.04
	Sewerage	282.14	141.07	141.07	141.07	141.07	141.07	141.07	680.84	1 809.40
	Refuse	380.31	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	380.06
	Other	28.75	28.75	0.00	1 133.62	5 879.26	0.00	0.00	-79 003.94	-71 933.56
TOTAL		488 502.10	132 749.70	114 872.45	108 596.47	129 279.00	104 788.54	86 520.24	6 074 402.06	7 234 710.56

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Councilors	Water	3 866.84	297.20	57.32	57.32	57.32	57.32	0.00	-70 063.86	-65 670.54
	Elec	1157.48	0.00	0.00	0.00	0.00	864.47	832.29	355.13	3 209.37
	Rates	781.40	17.24	17.24	17.24	17.24	17.24	17.24	-462.63	422.21
	Sewerage	916.95	282.14	282.14	282.14	282.14	282.14	282.14	6 128.69	8 738.48
	Refuse	1517.52	638.96	549.09	479.22	479.22	479.22	479.22	8 854.92	13 477.37
	Other	0.00	0.00	0.00	0.00	70 682.05	0.00	-20 855.28	49 626.77	
TOTAL		8 740.19	1 235.54	905.79	835.92	835.92	72 382.44	1 610.89	-76 043.03	10 003.56

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Officials	Water	12 399.23	15 831.45	8 384.70	4 727.60	4 563.58	5 414.24	3 744.03	255 331.38	310 396.21
	Elec	5 704.30	1 073.13	760.70	710.72	0.00	0.00	0.00	31 536.20	39 785.45
	Rates	4 269.30	1 838.74	1 450.70	1 391.23	1 385.96	1 381.50	1 334.21	56 060.95	69 112.19
	Sewerage	8 041.37	6 870.86	5 789.79	5 205.00	5 078.52	4 740.44	4 189.87	173 941.46	213 857.31
	Refuse	10 011.64	7 634.18	6 187.76	5 590.88	5 507.17	4 959.90	4 792.19	149 911.33	194 594.55
	Other	2 291.83	658.27	569.21	2 150.81	0.77	20 822.78	0.00	11 024.03	37 517.70
TOTAL		42 717.57	33 906.63	23 142.36	19 776.24	16 536.00	37 318.86	14 060.30	677 805.35	865 268.41

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Industries	Water	323 284.27	71 930.32	45 114.38	51 665.42	74 193.35	72 880.96	35 156.25	1 232 795.90	1 907 020.87
	Elec	3 981 409.12	505 700.50	358 029.72	283 250.11	167 671.99	141 426.10	94 480.23	1 087 401.45	6 619 369.22
	Rates	307 058.08	96 698.93	81 916.77	77 926.29	77 295.21	70 848.56	68 559.84	3 496 351.71	4 276 665.39
	Sewerage	137 752.63	38 483.95	35 051.97	42 019.16	30 229.64	23 351.67	19 844.18	1 483 717.22	1 810 450.42
	Refuse	131 186.86	45 869.69	41 122.34	36 793.35	41 361.97	33 461.61	32 975.52	1 474 486.64	1 837 257.98
	Other	25 897.65	13 234.07	12 942.02	12 942.02	12 942.02	13 718.02	15 101.24	1 369 013.87	1 475 790.86
TOTAL		4 906 588.61	771 917.41	574 177.20	504 596.35	403 694.18	355 686.94	266 117.26	10 143 766.79	17 926 544.74

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
National Departments	Water	228 778.69	27 990.41	324.69	185.08	107.64	127.76	87.51	-24 832.22	232 769.56
	Elec	454 728.59	45 198.99	13 185.84	8 695.39	10 037.63	7 487.56	2 782.74	-27 703.21	514 334.53
	Rates	37 316.16	368.28	0.00	0.00	0.00	0.00	0.00	2 340 383.25	2 378 067.69
	Sewerage	5 502.24	136.59	0.00	0.00	0.00	0.00	0.00	17 041.60	22 680.43
	Refuse	4 914.39	1 408.75	505.64	345.90	345.90	345.90	345.90	-4 087.13	4 125.25
	Other	2 920.00	3 892.00	4 734.76	2 796.00	1 168.00	2 044.00	1 212.00	3 800.67	22 567.43
TOTAL		734 160.07	78 995.02	18 751.93	12 022.37	11 659.17	10 005.22	4 428.15	2 304 522.96	3 174 544.89
GRAND TOTAL		14 254 940.49	5 972 402.54	5 148 731.08	4 856 963.40	4 933 533.73	5 170 660.29	3 661 901.74	95 449 796.66	139 448 929.43

UNIVERSAL	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Water	Water	3 216 135.71	2 315 319.44	1 986 318.21	1 971 050.38	2 206 579.87	2 819 872.41	1 525 528.08	25 167 037.14	41 207 901.24
	Elec	6 735 028.68	1 165 705.99	863 512.82	720 352.55	463 747.22	264 449.30	192 615.89	3 072 555.19	13 477 967.59
	Rates	1 301 208.07	407 349.29	334 616.67	306 048.48	330 262.31	277 277.57	266 143.58	21 117 195.36	24 340 097.13
	Sewerage	1 248 698.46	803 737.14	753 066.83	709 411.56	674 975.13	648 387.76	625 931.64	17 487 227.83	22 951 436.35
	Refuse	1 623 572.77	1 208 083.87	1 139 751.24	1 075 385.94	1 056 094.23	1 029 483.47	1 008 541.53	25 424 588.08	33 565 501.13
	Other	1 30 301.85	72 206.81	71 465.31	74 714.49	201 874.97	131 189.38	43 140.12	3 181 133.06	3 906 025.99
TOTAL		14 254 940.49	5 972 402.54	5 148 731.08	4 856 963.40	4 933 533.73	5 170 660.29	3 661 901.74	95 449 796.66	139 448 929.43

ANNEXURE "A"**NAME OF MUNICIPALITY: DR BEYERS NAUDÉ LOCAL MUNICIPALITY****COLLECTION LEVELS : JUNE 2021**

SOURCE OF INCOME	BILLING	COLLECTION	Percentage Collection %
Rates	166 613.44	1 797 164.97	1078.64
Services			
Billed Electricity	6 664 222.84	6 335 102.94	95.06
Prepaid Electricity	4 613 951.73	4 613 951.73	100.00
Refuse Removal	1 086 927.17	819 389.38	75.39
Sewerage / Sanitation	678 206.90	721 778.80	106.42
Water	3 548 566.70	2 560 691.55	72.16
Other (Specify) e.g			
Housing Rental	-6 483.57	-	0.00
Rental of Facilities & Equipment	8 208.21	8 208.21	100.00
Fines	21 170.00	21 170.00	100.00
Licences and permits	91 047.67	91 047.67	100.00
Service connections and reconnections	39 552.12	39 552.12	100.00
Plan approval fees	102 225.78	102 225.78	100.00
Cemetery fees	5 463.66	5 463.66	100.00
Tender receipts	19 778.86	19 778.86	100.00
Library fees	143.92	143.92	0.00
Private works	-	-	0.00
Sundries	72 178.41	127 644.22	176.85
Agency services	908 708.92	908 708.92	100.00
Interest earned - external investments	1 122.42	1 122.42	100.00
	18 021 605.18	18 173 145.15	100.84

ANNEXURE "A"

NAME OF MUNICIPALITY: DR BEYERS NAUDÉ LOCAL MUNICIPALITY

COLLECTION LEVELS : APRIL - JUNE 2021

SOURCE OF INCOME	BILLING	COLLECTION	Percentage Collection %
Rates	602 067.97	5 369 710.68	891.88
Services			
Billed Electricity	18 926 226.20	19 338 721.29	102.18
Prepaid Electricity	13 796 792.70	13 796 792.70	100.00
Refuse Removal	2 973 922.16	2 414 222.03	81.18
Sewerage / Sanitation	1 805 107.46	2 044 377.12	113.26
Water	6 273 929.43	7 732 873.83	123.25
Other (Specify) e.g			
Housing Rental	6 398.33	-	0.00
Rental of Facilities & Equipment	39 741.45	39 741.45	100.00
Fines	32 290.00	32 290.00	100.00
Licences and permits	309 393.83	309 393.83	100.00
Service connections and reconnections	84 078.41	84 078.41	100.00
Plan approval fees	235 781.46	235 781.46	100.00
Cemetery fees	23 926.70	23 926.70	100.00
Tender receipts	33 720.67	33 720.67	100.00
Library fees	143.92	143.92	100.00
Private works	1 164.20	1 164.20	100.00
Sundries	361 012.56	337 708.18	93.54
Agency services	1 826 874.07	1 826 874.07	100.00
Interest earned - external investments	4 261.69	4 261.69	100.00
	47 336 833.21	53 625 782.23	113.29

INVESTMENTS RECONCILIATION: JUNE 2021

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GL VOTE NUMBER	GL VOTE DESCRIPTION	OVERTIME REPORT JAN 2021											
		Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
1221020243	CORPORATE SERVICES: ADMINISTRATIVE	0	0	3173	535	187	4128	3455	1154	2851	1935	1332	9150
1631020243	DIRECTOR: FINANCIAL SERVICES	1704	3104	3673	4389	5775	5219	4719	3927	2776	3422	3475	5768
19381020243	ELECTRICITY DISTRIBUTION	0	6155	9354	8015	8386	1540	7354	1676	12076	8476	9422	13134
11222020243	MUNICIPAL MANAGER	0	0	0	0	0	273	0	624	630	0	410	19768
14261020243	FIRE BRIGADE	2594	21357	3145	1576	1154	890	3250	1359	1752	2670	4279	3774
14222020243	FIRE CICADU	0	0	0	0	0	0	0	0	0	0	0	0
11221020243	OFFICE OF THE MUNICIPAL MANAGER	0	179	4005	6402	4921	1611	0	0	0	434	2522	0
13271020243	PARKS RECREATION GROUNDS	5003	4492	4492	5883	646	588	5364	5363	5083	5083	1450	17569
18362020243	RAILROADS: STREETS	0	1156	0	0	0	0	511	0	0	470	0	2130
13275020243	REFUSE RECYCLING WASTE MANAGEMENT	2351	77940	16795	7335	2135	13154	8889	7047	13435	10710	51772	107242
18367020243	SEWERAGE	4141	19599	13112	17113	12155	10763	10763	13145	13145	15700	15700	16640
14291020243	TRAFFIC CONTROL	0	0	6708	0	0	0	1938	1339	1728	1974	1853	22801
18369020243	WATER SERVICE	3611	19734	17734	18573	13153	12171	25764	22711	12561	17353	174051	19735
18361020243	TOWN PLANNING BUILDING REGULATIONS	0	5353	0	0	0	0	920	0	949	1465	0	8638
GRAND TOTAL		124980	577033	593067	551593	546775	563874	671521	631460	542883	650777	652063	671007

ERKONTE RELATED COSTS FOR THE MONTH OF JUNE 2021

ANNEXURE A

REPAIRS AND MAINTENANCE JUNE 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	Apr-21				
9/201-3-5	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	2163112	2163112	0	0	748685	0	16615	6500	0	0	0	0	743015	0.00	779200	2163112
9/211-3-3	COMPUTER MAINTENANCE AND EXPENDITURE	140520	140520	0	0	0	23559	0	2870	189650	0	0	1304	73566	53014	344063	140520
9/211-4-5	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	13265	13265	86	423	78	183	361	0	0	0	0	0	0	0	1171	13265
9/285-3-3	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	7133	7133	0	0	0	0	0	0	0	0	0	0	0	0	0	7133
9/216-2-3	REPAIR AND MAINTENANCE OF BUILDINGS	22719	22719	0	517	0	0	1700	0	0	0	0	0	0	0	0	22719
9/216-31-33	MATERIALS, STORES REQUIREMENT	8770	8770	0	0	0	957	0	0	5116	0	0	377	217	2489	9156	8770
9/217-1-1	REPAIR AND MAINTENANCE OF BUILDINGS	9747	9747	0	0	0	0	0	0	0	0	0	4521	2735	0	7255	9747
9/218-1-1	REPAIR AND MAINTENANCE OF BUILDINGS	80400	80400	0	1575	0	2500	181	0	0	0	0	0	0	0	4256	80400
9/218-2-2	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	57600	97600	0	0	0	0	0	23500	0	0	0	0	0	0	23600	97600
9/222-2-4	REPAIR AND MAINTENANCE OF BUILDINGS	4000	4000	0	0	0	0	0	0	0	0	0	0	0	0	0	4000
9/250-1-1	REPAIR AND MAINTENANCE OF BUILDINGS	80000	80000	0	0	0	12900	4469	0	2475	0	200	0	0	4774	24818	80000
9/222-4-6	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	100000	100000	0	0	0	2464	0	0	974	0	0	0	1277	0	4715	100000
9/222-5-9	REPAIRS - FENCING	10000	10000	0	0	0	0	0	0	503	0	0	0	0	0	503	10000
9/225-8-10	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	1000000	2000000	2626	78751	679735	0	0	0	47722	0	0	0	560000	0	1368835	2000000
9/228-1-1	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	52000	309340	220	0	0	0	0	0	7345	0	0	0	9688	133915	151168	309340
9/231-4-4	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	140000	140000	0	0	0	0	19883	0	0	0	0	0	0	0	19883	140000
9/233-4-4	REPAIR AND MAINTENANCE OF BUILDINGS	24634	24634	0	100	183	2208	174	0	1350	0	478	82	5565	2151	12185	24634
9/233-5-5	COMPUTER MAINTENANCE AND EXPENDITURE	50000	50000	0	0	0	565	522	1626	0	0	0	0	0	0	2913	50000
9/233-6-11	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	10595	210595	0	0	69530	5852	0	0	4352	0	0	0	0	0	79734	210595
9/236-2-2	COMPUTER MAINTENANCE AND EXPENDITURE	50000	20000	0	0	0	0	0	0	6168	0	0	0	0	0	6168	20000
9/236-3-4	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	3020	8020	0	425	0	1643	0	0	0	0	0	0	0	0	2068	8020
9/237-1-1	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	294071	1494071	117171	44	283458	1739	0	1459	68741	0	0	0	0	0	473148	1494071
9/237-3-4	REPAIRS - ASPHALT SURFACES	10490000	9490000	12099	24447	98544	12999	29195	12999	12067	23372	672480	40116	33660	403834	1397123	9490000
9/237-4-5	REPAIRS - KURBING	220000	220000	0	0	0	0	5572	0	0	2092	1596	6146	50720	19590	86056	220000
9/238-3-7	REPAIRS - STORMWATER CHANNELS	345000	345000	0	0	0	1090	0	0	1300	25555	0	2077	3042	3516	36580	345000
9/240-5-9	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	4870	2204870	0	1731	0	0	208	0	0	0	0	49612	82352	13951	147165	2204870
9/242-2-6	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	2226000	2226000	0	2179	754885	79758	85066	8877	1210	30368	17257	70696	3921	36649	1090946	2226000
9/242-3-9	RETICULATION NETWORK - SEWERAGE	2750000	9750000	0	0	1795	2191500	1595	460000	0	1238000	68950	70335	0	1943559	660874	9750000
9/242-4-10	SLUDGEAR WWWTW AB GRT	326000	826000	0	0	0	0	188920	0	0	0	0	17451	49259	25529	826000	
9/243-1-1	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	1262000	1262000	0	0	0	0	4198	0	2884	0	0	0	0	0	7082	1262000
9/244-5-9	GENERAL MAINTENANCE	864000	1564000	82	31807	35588	2694	11512	532539	36678	2427	2948	10008	137708	185923	989913	1564000
9/244-6-10	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	202241	402241	0	580	72505	22391	0	1640	11029	0	0	0	0	0	108149	402241
9/244-7-13	RETICULATION NETWORK - WATER	2928000	9928000	0	0	867	3354	12014	978600	24653	1104364	4118	80953	651427	227016	5130311	9928000
9/244-8-14	VALVES AND HYDRANTS	4091	8091	0	0	0	1737	0	0	0	0	0	1560	0	0	3397	8091
9/246-6-9	ELECTR DISTRIBUTION NETWORK	818450	818450	0	0	15741	0	583	1520	8293	23439	5124	116910	15168	96343	283021	818450
9/246-8-9-2	GENERAL MAINTENANCE	850000	850000	0	266	0	0	0	1010	0	3500	18620	0	0	21408	44304	850000
9/246-9-12	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	57244	97244	0	0	39500	0	0	191	0	0	0	0	0	39887	79578	97244
9/246-10-15	METERS - CONSUMERS	190000	190000	689	444	11354	0	564	4801	27570	1070	3311	8381	0	0	62180	190000
9/246-66-66	STREET LIGHTS	365000	365000	3325	0	594	0	0	216	0	0	0	0	0	0	214	365000
9/246-11-16	IGG METER REPLACEMENT	28971	28971	0	0	0	0	0	216	0	0	0	0	0	0	0	28971
		28253553	47569893	137896	147722	2813461	2370088	194525	2227352	460571	2465323	813633	117827	165758	5310221	19706607	47569893

DETAIL OF OTHER REVENUE - JUNE 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	Apr-21	May-21	Jun-21
Rental of facilities and equipment	1 014 254	1 014 254	810 104	207 841	29714	32 926	57 887	36 228	35 499	28738	205090	43716	42656	46649	43160
Interest earned outstanding debtors	4 803 311	4 803 311	5 155 508	768 655	492467	460 265	392 144	385 513	382 668	384026	402770	366629	374606	378312	377453
Fines, penalties and forfeits	33 858	33 858	79 600	1110	4640	620	370	0	0	2670	0	19350	23070	7200	21170
Licences and permits	1 784 363	1 784 363	2 117 833	78 933	87297	109 304	106 293	73 013	36 247	66090	1189584	131106	86130	101568	52269
Agency services	3 928 796	2 619 201	3 706 220	622 848	366121	184 462	20 077	689 999	123 529	-94581	33379	735007	438541	7607	579230
Other Revenue	16 377 425	203 613 425	7920 680	265 355	611640	393 526	588 518	482 537	507 467	2357391	639167	570845	492387	543372	468475
TOTAL	27 942 007	213 868 419	19 789 945	1944742	1591 275	1 181 103	1 155 289	1 667 290	1 085 410	2 744 334	2 469 991	1 866 653	1 457 390	1 084 707	1 541 756

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	Apr-21	May-21	Jun-21
ADMIN CHARGES	82 534	82 534	173 669	6 589	7 079	15 319	57 557	7 322	19 113	21063	16795	6376	10294	15388	7974
ADMISSION FEE	1 080	1 080	0	0	0	0	0	0	0	0	0	0	0	0	0
BUILDING PLAN FEES	389 526	389 526	525 994	26 759	12 572	20 617	26 282	22 683	18 347	21443	17255	121608	25069	108487	104872
BULK CONTRIBUTIONS	106 881	106 881	136 816	0	0	0	79 826	0	56 989	0	0	0	0	0	0
COMMISSION VAT APPLICABLE	257 094	257 094	258 084	21 361	21 344	21 570	21 637	21 597	21 985	21672	21650	21688	21272	21143	21161
FIRE BRIGADE FEES	6 846	6 846	4 824	3 549	0	130	130	130	0	389	259	130	97	0	0
GRAVE PLOTS	83 824	83 824	90 105	97	7 765	11 695	6 732	12 004	5 718	7144	5029	9995	8270	10193	5464
SALE OF ASSETS	10 800 108	198 036 108	0	0	0	0	0	0	0	0	0	0	0	0	0
LANDING FEES	81 925	81 925	55 458	5 127	4 862	2 358	9 358	969	4 391	503	0	1028	4658	8669	4183
LIBRARY FEES	46 732	46 732	3 087	0	0	427	1 582	649	0	0	261	24	0	0	114
POSTERS	5 724	5 724	3 157	0	0	0	0	0	2 963	97	0	97	0	0	0
SALES AVGAS	292 240	292 240	0	0	0	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	0	0	0
SIGNAGE INCOME	2 082	2 082	0	0	0	0	0	0	0	0	0	0	0	0	0
SUNDRY INCOME	88 668	88 668	216 400	168 431	18 033	137	12 369	1 270	1 412	1689	2225	2033	1848	3059	3895
SURPLUS CASH	8 327	8 327	5 640	385	320	200	446	1 008	16	573	1172	458	297	149	617
TOURISM FEES BAVIANS	20 000	20 000	0	0	0	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	0	0	0
TENDER DOCUMENT	100 000	100 000	138 346	0	1532	1 881	28 496	5 003	0	8 843	1871	55527	5438	9975	19779
SURCHARGE ON SERV/	1 486 863	1 486 863	1 220 131	0	129 816	94 556	105 397	137 907	137 402	80 693	136519	81548	156645	130022	29626
SURCHARGE - WATER	1 875 452	1 875 452	2 538 851	0	254 181	153 675	188 229	203 811	234 526	212613	396656	230871	228820	206799	228668
VALUATION CERTIFICATES	258 749	258 749	303 449	0	15 388	33 054	26 008	31 354	10 257	29148	34559	25513	29099	2975	42091
WORK DONE FOR PVT PERSONS	377 822	377 822	109 819	2 435	87 862	2 890	449	0	3 201	4035	0	4793	582	3513	0
	16 377 424	203 613 425	5 703 823	234 757	561 755	358 507	564 498	448 673	486 255	409 957	634 341	570 045	492 387	543 372	468 475

APPENDIX A

Other expenditure	Original Budget	Adjustment budget	Jan-21	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total	Actual	Budget
Debt repayment	10,145,111	10,145,111	0	0	0	0	0	0	0	0	0	0	0	0	0	10,145,111	
Contract services	10,088,572	20,837,769	1,640,192	15,837	7,639,922	3,163,35	4,574,583	2,284,119	8,023	3,827,43	1,467,078	1,892,716	2,662,60	2,071,65	10,088,572	17,874,68	
Other expenditure	77,672,638	126,789,642	6,885,666	3,940,911	88,000,865	8,338,394	5,065,680	8,639,339	9,689,170	9,222,73	10,655,54	11,775,13	6,429,557	13,256,23	10,918,787	24,803,55	
Total expenditure	97,977,421	157,773,52	8,535,154	5,539,678	8,869,552	6,714,639	5,932,22	10,537,61	9,750,19	13,104,75	12,107,61	13,657,85	10,021,17	15,282,75	12,067,80	35,765,715	
Original Budget	Adjustment budget	Jan-21	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total	Actual	Budget	
COMMERCIAL SERVICES	10,088,572	20,837,769	1,640,192	15,837	7,639,922	3,163,35	4,574,583	2,284,119	8,023	3,827,43	1,467,078	1,892,716	2,662,60	2,071,65	20,835,571	6,611,13	
SECURITY & SECURITY CONTROL	6,140,000	12,773,738	1,132,650	1,154,208	2,725	1,149,611	52	1,132,75	33	1,150,24	1,281,04	1,281,04	32	1,285,78	12,067,80	6,611,13	
CONSULTANCY SERVICES	1,730,000	2,290,000	16,116	45,816	543,571	161,935	141,110	16,116	94,331	266,159	163,824	51,000	71,672	94,559	24,803,55	-17,657	
CONFERENCE SERVICES	1,483,672	5,768,671	38,415	87,43	183,177	35,191	36,110	36,335	22,035	55,173	25,200	50,674	1,390,89	67,226	5,927,49	-73,732	

ANNEXURE A:

AC : AGE ANALYSIS OF CREDITORS (All values in Rand)

Jun-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
	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
Bulk Electricity	0	10 145 883	8 862 760	160 104 619	0	0	0	0	0 179 113 262
Bulk Water	0	0	0	0	0	0	0	0	0
PAYE deductions	1 782 155	1 753 423	926 976	5 584 716	0	0	0	0	0 10 047 270
VAT (output less input)	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	2 142 278	2 306 860	2 200 782	19 898 862	0	0	0	0	0 26 548 882
Loan repayments	0	0	0	0	0	0	0	0	0
Trade Creditors	10 971 347	9 189 621	7 707 089	30 671 746	0	0	0	0	0 58 539 783
Auditor General	-398 000	-244 160	-531 984	6 641 448	0	0	0	0	0 5 467 304
Other	5 695	3 163	0	0	0	0	0	0	0 8 858
Total	14 503 475	23 154 890	19 165 603	222 901 391	0	0	0	0	0 279 725 359
ESKOM	0	10 145 883	8 862 760	160 104 619	0	0	0	0	0 179 113 262
CONSOLIDATED RETIREMENT	1 171 810	1 252 709	1 242 886	11 195 117	0	0	0	0	0 14 862 522
BETAALMEESTERGENERAAL	224 075	347 799	624 827	10 677 008	0	0	0	0	0 11 873 709
SARS	1 782 155	1 753 423	926 976	5 584 717	0	0	0	0	0 10 047 271
SALGA	0	0	843 595	6 763 779	0	0	0	0	0 7 607 374
SALA PENSION	487 922	579 680	587 758	5 255 741	0	0	0	0	0 6 911 101
RUDCOR	6 424 813	0	0	0	0	0	0	0	0 6 424 813
AUDITOR GENERAL	-244 160	-255 769	809 175	5 158 059	0	0	0	0	0 5 467 305
NAT FUND FOR MUNICIPAL WORKERS	301 412	299 813	299 813	2 712 688	0	0	0	0	0 3 613 726
DIE ONTVANGER VAN INKOMST	1 731 937	1 867 033	0	0	0	0	0	0	0 3 598 970
Total	11 879 964	15 990 571	14 197 790	207 451 728	0	0	0	0	0 249 520 053

ANNEXURE A

ANNEXURE B



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

Procurement Plan

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

Procurement above R30K Vat Inclusive

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

TENDERS/RFQs AWARDED FOR THE PERIOD					
TD / RFQ#	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	DATE	FUNDED
BEY-SCM 263	Supply and Delivery of laptops	Palmerton Cartridges CC	R 88 195.80	08/06/2021	Own Resources
BEY-SCM 264	Supply and Delivery of branding/publicity material	Polkadot Promos CC T/A Forever Friday	R 198 863.46	08/06/2021	Own Resources
BEY-SCM 265	Calculation of rehabilitation of landfill site. Provision for 3 successive years 30 June 2021.	JG Afrika	R 185 673.58	17/06/2021	Grand Funded (FMG)
96/2020	Insurance of municipal assets for a period of 3 years	Lateral Unison	R 1 649 980.00 (For the 1 st year there is escalation)	09/06/2021	Own Resources
09/2021	Supply and delivery of cold mix for a period of 2 years	Ebusha General Trading	R 1 855 798.20	09/06/2021	Own Resources

PENDING TENDERS FOR THE PERIOD			
TENDER	DESCRIPTION	STATUS	FUNDING
BEY-SCM 266	Supply and delivery of stoves, stove gel and oil lamps.	Evaluation Committee	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	14 Day dispute period	Own Resources
15/2021	Provision of a technical voice solution for a period of 3 years	Adjudication Committee	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	Evaluation Committee	Grant Funded

28/2021	Upgrading of Steytlerville solid waste disposal site	Evaluation Committee	Grant Funded
29/2021	Upgrading of Willowmore bulk water supply	Evaluation Committee	Grant Funded
30/2021	Supply and Delivery of 2 Tipper Trucks	Evaluation Committee	Own Resources
34/2021	Cleaning of Sewerage pumpstations, drains, pipelines and stormwater pipeline for a period of 18 months	Evaluation Committee	Own Resources
36/2021	Provision for Security Services for a period of three (3) years	Advertised Closing 21 July 2021	Own Resources
47/2021	Sale of municipal land	Evaluation Committee	Own Resources
52/2021	Lease vehicles for a period of 3 months	Advertised Closing 15 July 2021	Own Resources

E-Tender

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

Training

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

Compiled by: Z. Khwela

Signature.....



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





RE : 2020/21 QUARTERLY SCM REPORT: QUARTER 4

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 **R11 351 299.33 inclusive of all costs**. "**SEE ATTACHED DETAILED DEVIATION ANNEXURE FOR THE YEAR (APRIL - JUNE)**". 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

APRIL					
TD / RFQ#	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	DATE	FUNDED
11/2020	MFMP training	Kgolo Institute	R2 300 (Vat Incl) per unit standard (rates)	2021/04/22	Own Resources

MAY					
TD / RFQ#	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	DATE	FUNDED
61/2020	Consulting Engineers: Jansenville and Klipplaat Water Supply (Multi-Year Project). A bidding contract already exists with GIGAL Newground (Amatola Water Amanzi) JV for phase 4.	Newground			Grant Funded (RBIG)

JUNE					
TD / RFQ#	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	DATE	FUNDED
96/2020	Insurance of municipal assets for a period of 3 years	Lateral Unison	R 1 649 980.00 (For the 1 st year there is escalation)	09/06/2021	Own Resources
09/2021	Supply and delivery of cold mix for a period of 2 years	Ebusha General Trading	R 1 855 798.20	09/06/2021	Own Resources

RFQs Awarded for the quarter

APRIL					
TD / RFQ#	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	DATE	FUNDED
BEY-SCM 225	Supply, delivery and installation of group video conferencing	A&H Enterprises (Pty) Ltd (Only 2 quotations received)	R105 135.13 (Vat Excl)	2021/04/08	Own Resources
BEY-SCM 256	Repair, supply and installation on the following fire trucks x2	Industrial Fire & Hazard Control (Only 2 quotations received)	R28 732.75 R91 028.25 (Vat Incl)	2021/04/08	Own Resources
BEY-SCM 250	Supply and delivery of oil	Servipix 72 cc	R91 161.00 (Vat Excl)	2021/04/22	Own Resources
BEY-SCM 251	Supply and delivery of tools	Servipix 72 cc	R121 549.10 (Vat Excl)	2021/04/22	Own Resources
BEY-SCM 252	Supply and delivery of paint brushes	Servipix 72 cc	R28 441.65 (Vat Excl)	2021/04/23	Own Resources

MAY					
TD/ RFQ #	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	DATE	FUNDED
BEY-SCM 253	Supply and erection of Tourism facility signs	Intsimango Enterprise	R 74 998.00	27 May 2021	Own Resources
BEY-SCM 257	Precast concrete structure	Odwa and Solie Trading Enterprise	R 163 500.00	11 May 2021	Own Resources
BEY-SCM 258	Repair and upgrade of Aberdeen fire garage	Tunirox (Pty) Ltd	R 65 000.00	11 May 2021	Own Resources
BEY-SCM 259	Repair, Supply and Installation of Fire truck	Industrial Fire and Hazard Control	R 177 852.68	27 May 2021	Own Resources
BEY-SCM 260	Repair and upgrade of Klipplaat Fire garage	B M Kams Konstruksie	R 33 849.60	11 May 2021	Own Resources
BEY-SCM 261	Completion of LED Strategy	Urban-Econ Development Economists	R 196 765.00	18 May 2021	Own Resources
BEY-SCM 262	Supply of front-end loader and tipper truck	Odwa and Solie Trading Enterprise	R 188 025.00	18 May 2021	Own Resources

JUNE					
TD / RFQ#	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	DATE	FUNDED
BEY-SCM 263	Supply and Delivery of laptops	Palmerston Cartridges CC	R 88 195.80	08/06/2021	Own Resources
BEY-SCM 264	Supply and Delivery of branding/publicity material	Polkadot Promos CC T/A Forever Friday	R 198 863.46	08/06/2021	Own Resources
BEY-SCM 265	Calculation of rehabilitation of landfill site. Provision for 3 successive years 30 June 2021.	JG Afrika	R 185 673.58	17/06/2021	Grand Funded (FMG)

PENDING TENDERS FOR THE PERIOD			
TENDER	DESCRIPTION	STATUS	FUNDING
BEY-SCM 266	Supply and delivery of stoves, stove gel and oil lamps.	Evaluation	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	14 Day dispute period	Own Resources
15/2021	Provision of a technical voice solution for a period of 3 years	Adjudication Committee	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	Evaluation Committee	Grant Funded
28/2021	Upgrading of Steytlerville solid waste disposal site	Evaluation Committee	Grant Funded
29/2021	Upgrading of Willowmore bulk water supply	Evaluation Committee	Grant Funded
30/2021	Supply and Delivery of 2 Tipper Trucks	Evaluation Committee	Own Resources
34/2021	Cleaning of Sewerage pumpstations, drains, pipelines and stormwater pipeline for a period of 18 months	Evaluation Committee	Own Resources
36/2021	Provision for Security Services for a period of three (3) years	Advertised Closing 21 July 2021	Own Resources
47/2021	Sale of municipal land	Evaluation Committee	Own Resources
52/2021	Lease vehicles for a period of 3 months	Advertised Closing 15 July 2021	Own Resources

E-Tender Challenges

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

Training

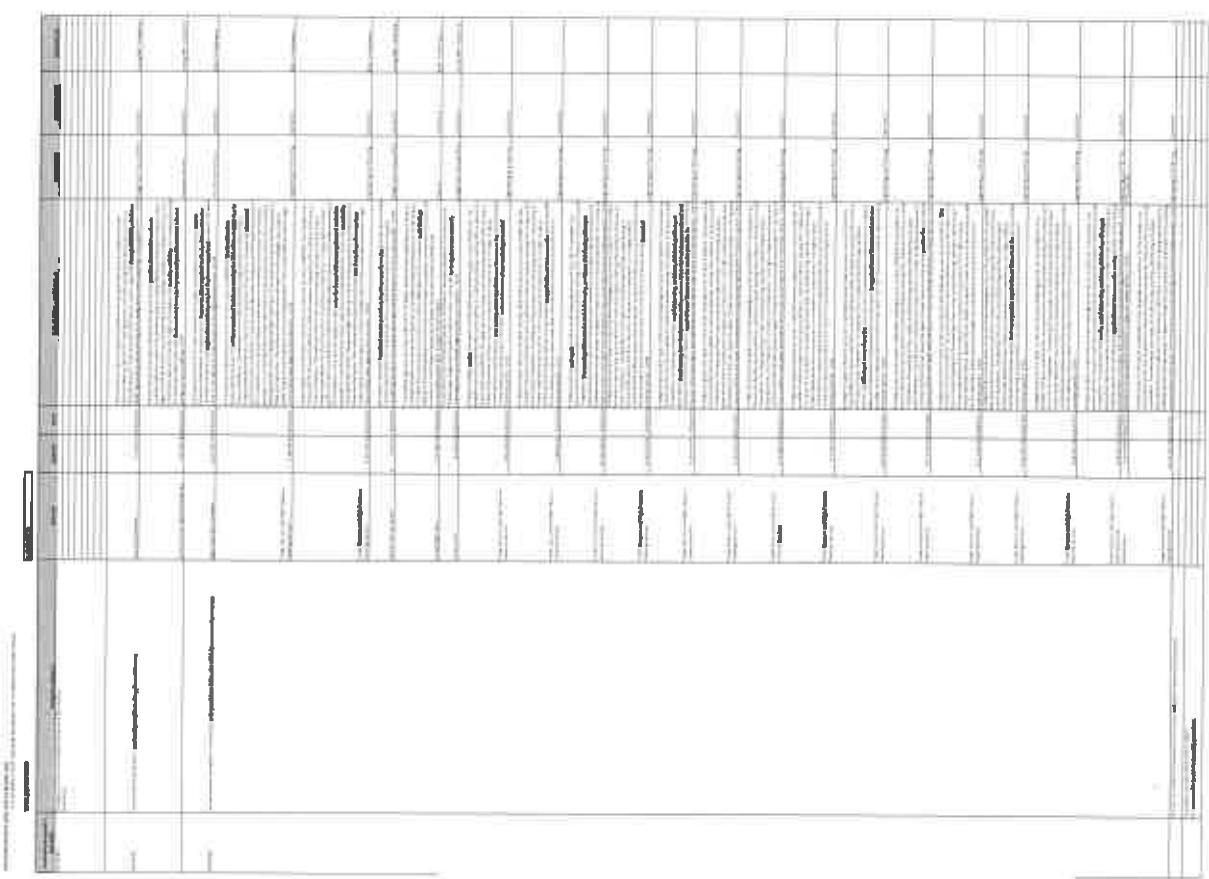
- Training is continuously required within the department to comply with updated legislations as and when they become available.

Compiled by: Z. Khwela

Signature.....

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

Country	Project Name	Project Number	Project Type	Project Status	Project Description	Project Summary	Project Conclusion	Project Impact	Project Outcome	Project Lessons Learned
Kenya	Kenya HIV/AIDS and Tuberculosis Control Project	KEN/001	Healthcare	In Progress	A large-scale, multi-sectoral project aiming to combat HIV/AIDS and TB in Kenya. The project includes prevention, treatment, and care services across various regions.	The project has made significant progress in establishing treatment centers and training healthcare workers. However, challenges remain in resource allocation and community engagement.	The project is currently progressing well, with treatment rates increasing and new centers being established.	The project has had a positive impact on reducing HIV/AIDS and TB incidence in Kenya. Treatment rates have improved, and community awareness has increased.	The project has resulted in the establishment of several treatment centers and the training of many healthcare workers.	The project has faced challenges in resource allocation and community engagement, which need to be addressed for continued success.
Kenya	Kenya Health Sector Reforms Project	KEN/002	Healthcare	In Progress	A project focused on reforming the Kenyan health sector, including the introduction of private sector participation and the improvement of public health services.	The project has made progress in establishing private sector partnerships and improving public health services. However, challenges remain in ensuring sustainable funding and maintaining service quality.	The project is currently progressing well, with private sector participation increasing and public health services improving.	The project has had a positive impact on improving public health services in Kenya. Private sector participation has been successful, and service quality has improved.	The project has resulted in the establishment of private sector partnerships and improvements in public health services.	The project has faced challenges in ensuring sustainable funding and maintaining service quality, which need to be addressed for continued success.
Kenya	Kenya Water and Sanitation Sector Project	KEN/003	Infrastructure	In Progress	A project aimed at improving water and sanitation infrastructure in Kenya, focusing on rural areas and low-income communities.	The project has made progress in establishing water supply systems and improving sanitation facilities. However, challenges remain in ensuring sustainable funding and maintaining infrastructure.	The project is currently progressing well, with water supply systems established and sanitation facilities improved.	The project has had a positive impact on improving water and sanitation infrastructure in Kenya. Infrastructure has been established, and service delivery has improved.	The project has resulted in the establishment of water supply systems and improvements in sanitation facilities.	The project has faced challenges in ensuring sustainable funding and maintaining infrastructure, which need to be addressed for continued success.
Tanzania	Tanzanian Health Sector Reforms Project	TZA/001	Healthcare	In Progress	A project focused on reforming the Tanzanian health sector, including the introduction of private sector participation and the improvement of public health services.	The project has made progress in establishing private sector partnerships and improving public health services. However, challenges remain in ensuring sustainable funding and maintaining service quality.	The project is currently progressing well, with private sector participation increasing and public health services improving.	The project has had a positive impact on improving public health services in Tanzania. Private sector participation has been successful, and service quality has improved.	The project has resulted in the establishment of private sector partnerships and improvements in public health services.	The project has faced challenges in ensuring sustainable funding and maintaining service quality, which need to be addressed for continued success.
Tanzania	Tanzanian Water and Sanitation Sector Project	TZA/002	Infrastructure	In Progress	A project aimed at improving water and sanitation infrastructure in Tanzania, focusing on rural areas and low-income communities.	The project has made progress in establishing water supply systems and improving sanitation facilities. However, challenges remain in ensuring sustainable funding and maintaining infrastructure.	The project is currently progressing well, with water supply systems established and sanitation facilities improved.	The project has had a positive impact on improving water and sanitation infrastructure in Tanzania. Infrastructure has been established, and service delivery has improved.	The project has resulted in the establishment of water supply systems and improvements in sanitation facilities.	The project has faced challenges in ensuring sustainable funding and maintaining infrastructure, which need to be addressed for continued success.



ANNEXURE C



Dr. Beyers Naudé
MUNICIPALITY | MUNISIPALITEIT | UMASIPALA
rising together for development

RE : 2020/21 QUARTERLY REPORT ON THE CONTRACT REGISTER – Q4

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 4					
TD / RFQ#	DESCRIPTION	SUCCESSFUL	VALUE	DATE	FUNDED
96/2020	Provision for short term insurance for a period of three years	Lateral Unison	R1 649 980.00 (Vat Incl)	2021/05/25	Own Resources
30/2021	Supply and delivery of two (2) 1.3-ton tipper trucks	Sky Metro Equipment	R 874 908.50 (Vat Incl)	2021/06/24	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 August 2021

CONTRACTS THAT HAVE ENDED IN QUARTER 4						
TDR/Q#	DESCRIPTION	SUCCESSFUL VARIATION	CONTRACT VALUE	AMOUNT PAID	DATE COMPLETED	FONDED
TENDER 81/2020	Supply, Delivery, offloading, testing and commissioning of one 50kva three phase diesel generator	Artivolt	R 299 770.26	-	2021/06/22	Own Resources
TENDER 54/2020	Supply and delivery of standby transformers	Transfix Transformers SA	R 589 508.37 (Vat Incl)	-	2021/05/27	Own Resources
TENDER 27/2017	Short term insurance for a period of 3 years	Lateral Union	R 6 832 968.26	-	2021/06/30	Own Resources
Deviation: professional consultancy over emergency drought projects	Professional consultancy over emergency drought projects	BVI Consulting Engineers	R 2 333 781.25	-	2020/07/16	Grant Funded (Drought)
TENDER 45/2019	Steydlerville: Rehabilitation of control system for existing boreholes and pump stations	Synchronized Traffic Systems	R2 940 319.65	-	R 2 477 560.00	Grant funded (Drought Relief)

Contract Status as at the end of Quarter 4							
TDR/TQ #	Start Date	Description	Successful Bidder	Contract Value	Amount Paid	Status	Estimated Completion Date
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	R-data Setplus	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.
98/2013	2014/05/13	Geospatially enabled property management system	Aurecon	R1 590 218.88 (includes variation order of R555 506.58)	R1 173 746.75	In Progress	Depends on availability of funding
ASCON 100/2015	2016/07/22	Near-Beddoes 250 housing project	Aurecon Civils	R42 000 000.00	R 35 214 553.24	Completed	2017/06/17 (Depends on availability of funding)
49/2017	2017/09/04	Upgrading of the Graaf-Reinet bulk water supply scheme: phase 1	(Cession Agreement with Synchronized Traffic Systems and Northfield Engineering in place)	Bosch Projects	R1 436 076.00	R659 438.35 No additional funding received	In Progress
TELKOM BUSINESS CONNEXION	2017/01/16	Consulting engineer: MV and LV upgrade.	Various services (Email, Telephone)	Telkom/ Business Connection	R 18 256 508.55	R 17 667 588.92	In Progress
TENDER 27/2017	2017/07/01	Short term insurance for a period of 3 years	Lateral Union	R 6 832 968.26	R 6 287 095.98	In Progress	2020/06/30 Extended until 30/06/2021
							Grant Funded (PRNG) Own Resources (Contract is now on a month-to-month contract) Own Resources

Deviation:	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 (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 31 389 418.03	In Progress	2021/06/30 Contract extended until 2022/06/30	Own Resources
TENDER 12/2018	2018/08/24	Procurement of Audit management system	Watson Kluwer Tax and Accounting	R360 589.40 YR 1	R 360 589.40	In Progress	2021/06/31	Grant Funded (FMG)
TENDER 13/2018	2018/07/01	Compilation of municipal valuation roll	Suid-Kaap Wandersders	R 1 489 865.25	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	R 4 246 576.28	In Progress	2021/06/30 (Contract extended)	Own Resources	
TENDER 34/2018	2018/07/20	Consulting Engineers:	Umbuso Consult	R 1 254 019.78	R 1 202 405.63 (Other for R6 576.31 not yet	In Progress	2020/06/30	Grant funded (MIG)

TENDER 78/2018		Willowmore bulk water supply	Same Agencies	Rates	R 1 505 570.14	In Progress	Own Resources	captured as it is more than the outstanding amount)
TENDER 11/2019	2018/12/14	Water/waste water treatment Hach reagent, including supplying, maintenance, service and calibration of Hach instruments	Nontambiso Projects	R1 579 328.47	R 1 435 753.16	Completed	2020/07/17	Grant funded (MIG)
TENDER 14/2019	2019/05/03	Steynserville solid waste disposal site – extension and upgrading	Volks Delta	Rates	R 567 708.71	In Progress	2022/03/31	Own Resources
TENDER 15/2019	2019/04/01	Supply of fuel and oil for Abdullah for a period of 3 years	Gen Garage	Rates	R 5 701 828.13	In Progress	2022/03/31	Own Resources
TENDER 37/2019	2019/07/19	Supply of fuel and oil for Graaff- Reinet for a period of 3 years	Maximum Profit	Rates	R 1 171 305.34	In Progress	-	Own Resources
TENDER 57/2019	2019/06/28	Vat review/recovery services	Sky Metro Equipment	Rates Specified	R 361 787.49 (Payments previously allocated to this tender were for an old contract with the Rental Company from former Kwezi Municipality)	In Progress	-	Own Resources

UTILITIES WORLD (24/2018)		Security deposit of R20 000 000	Utilities World	R 20 000 000.00	R 20 000 000.00 (Amount is deducted and backed back from the daily revenue take ins)	Completed	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 1 416 023.49	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	Panell, Goldberg & De Villiers, Mandy Miller Attorneys Williams & Elliot, Sosanazi & Meintjies, Siyathemba Scientia and Newattic	Rates	R 1 669 813.19	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 Stutterville 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	Itenco Techni	R 12 390 239.08	R 10 204 868.25	In Progress	Grant funded (WSIG)

TENDER 25/2020	2020/09/07	Kollie Koerberg Sport Complex	MM 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 Groot-Reinet sewer pump stations and supporting infrastructure	Rudcor Engineering	R 21 588 695.28	R 7 201 217.88	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)	-	Completed	2020/11/25	Own Resources
TENDER 72/2020	2020/11/05	Supply of fuel and oil to municipal vehicles in Jenkenville for a period of 3 years	Nearveld Delta Trust T/A Nearveld Auto	Rates	R 323 445.15	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	Zeynans Garage	Rates	R 452 570.19	In Progress	-	Own Resources
TENDER 60/2020	2021/02/09	Thermal for GRT emergency bulk water supply	Ildono Techni	R22 439 058.49 (Vat Incl)	-	New Contract	-	Grant Funded (RBIG)

		Phase 3 (Contractor)			
TENDER 80/2020	2020/12/17	Supply and delivery of water quality determinants for a period of 3 years:	Q Point Group (Pty)	Rates	In Progress (Orders captured and invoiced, not yet paid)
TENDER 86/2020	2021/03/04	Provision of a Fleet/Fuel Management system for a period of 3 years:	Altocorp T/A Sibonyc Systems	R4 278 per vehicle per year or R356.50 per vehicle per month	New Contract
TENDER 87/2020	2020/12/17	Supply, delivery and installation of Voltage optimization system to reduce and save consumption	Sky Metro Equipment (Only 1 supplier traded)	R 26 335.00	New Contract
TENDER 96/2020	2021/05/25	Provision for short term insurance for a period of three years	Lateral Union	R 1 649 980.00	New Contract 2024/06/30
TENDER 30/2021	2021/06/24	Supply and delivery of two (2) 1.3-ton tipper trucks	Sky Metro Equipment	R 874 908.50	New Contract Upon supply
					Own Resources

The bold highlighted indicates a supplier that is not performing

CONTRACTS EXCEEDING CONTRACT PRICE IN QUARTER 4

IMI#	START DATE	DESCRIPTION	SUCCESSFUL CONTRACT VALUE	AMOUNT PAID	STATUS	ESTIMATED COMPLETION DATE	FUNDED

Note to report, all contracts are concluded within the contract price.

Challenges experienced

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

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



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



ANNEXURE D

EC101 Dr Beyers Naude - Table C1 Monthly Budget Statement Summary - M12 June

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		38 899	48 403	(11 504)	-24%	48 403
Service charges	190 694	251 954	235 954	33 578	219 269	235 954	(16 685)	-7%	235 954
Investment revenue	442	3 660	3 660	12	169	3 660	(3 492)	-95%	3 660
Transfers and subsidies	108 431	118 413	118 279	2 080	123 005	118 279	4 728	4%	118 279
Other own revenue	16 886	27 942	215 178	1 542	15 863	215 178	(199 315)	-93%	215 178
Total Revenue (excluding capital transfers and contributions)	351 318	463 572	621 475	37 210	385 205	621 475	(226 270)	-36%	621 475
Employee costs	157 030	168 482	170 287	12 829	164 305	170 287	(5 982)	-4%	170 287
Remuneration of Councillors	9 454	9 987	9 987	820	10 102	9 987	115	1%	9 987
Depreciation & asset impairment	53 289	46 094	46 094	—	27 854	46 094	(18 140)	-39%	46 094
Finance charges	8 505	4 214	4 214	1 128	15 118	4 214	10 904	259%	4 214
Materials and bulk purchases	94 920	109 985	112 343	11 459	101 366	112 343	(10 977)	-10%	112 343
Transfers and subsidies	383	30	30	—	17	30	(14)	-45%	30
Other expenditure	139 881	97 907	167 971	16 284	122 609	157 971	(35 462)	-22%	157 971
Total Expenditure	463 441	436 710	500 925	41 518	441 369	500 925	(59 556)	-12%	500 925
Surplus/(Deficit)	(112 128)	18 883	120 550	(4 308)	(46 165)	120 550	(168 714)	-138%	120 550
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	58 841	47 495	42 243	2 023	36 829	42 243	##	-13%	42 243
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	—	—	—	—	—	—	—	—	—
Share of surplus/ (deficit) of associate	(53 284)	64 358	162 793	(2 285)	(9 335)	162 793	(172 128)	-106%	162 793
Surplus/ (Deficit) for the year	(53 284)	64 358	162 793	(2 285)	(9 335)	162 793	(172 128)	-106%	162 793
Capital expenditure & funds sources									
Capital expenditure	—	59 820	54 651	11 474	39 994	54 651	(14 657)	-27%	54 651
Capital transfers recognised	—	53 470	48 218	10 498	34 829	48 218	(13 389)	-28%	48 218
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	—	6 350	5 901	747	4 807	5 901	(984)	-17%	5 901
Total sources of capital funds	—	59 820	54 119	11 243	39 736	54 119	(14 383)	-27%	54 119
Financial position									
Total current assets	81 701	638 032	738 752		78 063				738 752
Total non current assets	1 159 300	1 195 982	1 180 842		1 176 368				1 180 842
Total current liabilities	286 495	148 450	148 450		314 701				146 450
Total non current liabilities	62 443	45 003	45 003		80 669				45 003
Community wealth/Equity	925 346	1 642 582	1 723 383		868 397				1 723 393
Cash flows									
Net cash from (used) operating	(8 530)	822 576	1 023 295	(21 335)	(279 116)	1 023 295	#####	127%	1 023 295
Net cash from (used) investing	—	(59 820)	(59 820)	—	—	(59 820)	(59 820)	100%	(59 820)
Net cash from (used) financing	(3 428)	(3 317)	(7 530)	(12)	(122)	(7 530)	(7 408)	98%	(7 530)
Cash/cash equivalents at the month/year end	(10 728)	1 221 727	1 618 952	—	(277 881)	1 618 952	####	117%	957 622
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	7 906	6 387	5 655	5 388	5 574	5 612	8 280	82 801	127 612
Creditors Age Analysis									
Total Creditors	14 503	23 155	19 166	6 008	10 888	8 399	34 467	165 128	279 725

EC101 Dr Beyers Naude- Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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										
Governance and administration		61 471	86 293	281 324	1 302	75 254	281 324	(186 069)	-71%	281 324
Executive and council		6 987	7 471	7 471	4	6 734	7 471	(737)	-10%	7 471
Finance and administration		54 484	78 822	253 853	1 298	68 521	253 853	(185 332)	-73%	253 853
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		17 187	20 426	20 267	36	17 396	20 267	(2 901)	-14%	20 267
Community and social services		15 186	16 035	16 035	9	14 419	16 035	(1 616)	-10%	16 035
Sport and recreation		15	92	92	5	56	92	(36)	-39%	92
Public safety		551	2 286	2 137	22	1 808	2 137	(229)	-11%	2 137
Housing		4	13	13	0	4	13	(10)	-72%	13
Health		1 430	2 020	2 020	-	1 010	2 020	(1 010)	-50%	2 020
Economic and environmental services		18 372	27 024	32 572	786	31 027	32 572	(1 545)	-5%	32 572
Planning and development		1 566	1 578	1 578	105	1 858	1 578	281	18%	1 578
Road transport		14 806	26 247	30 985	651	29 169	30 985	(1 826)	-6%	30 985
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		317 169	386 128	348 126	37 133	308 298	348 128	(40 826)	-12%	349 128
Energy sources		120 757	158 223	151 223	27 180	140 361	151 223	(10 861)	-7%	151 223
Water management		111 427	108 466	98 466	6 434	81 487	98 466	(14 979)	-16%	98 466
Waste water management		41 046	52 213	52 213	1 514	42 088	52 213	(10 145)	-19%	52 213
Waste management		43 930	49 224	49 224	2 024	44 382	49 224	(4 841)	-10%	49 224
Other	4	(2 012)	399	388	6	57	399	(342)	-86%	388
Total Revenue - Functional	2	410 157	501 067	663 718	39 233	432 034	663 718	(231 684)	-35%	663 718
Expenditure - Functional										
Governance and administration		168 419	109 694	144 183	11 214	171 014	144 183	28 831	19%	144 183
Executive and council		35 120	30 048	34 701	2 941	34 378	34 701	(324)	-1%	34 701
Finance and administration		132 418	78 682	108 518	8 204	135 709	108 518	27 191	26%	108 518
Internal audit		881	984	984	89	928	984	(38)	-4%	984
Community and public safety		32 480	38 290	40 113	4 573	36 690	40 113	(3 423)	-9%	40 113
Community and social services		4 987	6 102	6 599	1 070	5 808	6 599	(693)	-15%	6 599
Sport and recreation		18 643	17 601	19 784	2 589	19 930	19 784	168	1%	19 784
Public safety		7 322	7 159	7 417	718	7 155	7 417	(281)	-4%	7 417
Housing		-	-	-	-	-	-	-	-	-
Health		3 527	4 427	6 333	216	3 998	6 333	(2 335)	-37%	6 333
Economic and environmental services		32 644	53 210	54 895	3 271	34 748	54 895	(19 947)	-36%	54 895
Planning and development		15 504	17 920	18 120	1 380	15 845	18 120	(2 275)	-13%	18 120
Road transport		17 140	35 290	36 575	1 692	18 903	36 575	(17 672)	-48%	36 575
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		227 963	236 308	258 687	21 829	196 260	258 687	(62 427)	-24%	258 687
Energy sources		115 904	134 415	134 933	10 416	118 842	134 933	(16 091)	-12%	134 933
Water management		72 788	52 981	62 402	6 881	31 390	62 402	(31 012)	-50%	62 402
Waste water management		17 472	30 596	41 139	2 971	28 733	41 139	(12 408)	-30%	41 139
Waste management		21 619	18 315	20 213	1 580	17 296	20 213	(2 918)	-14%	20 213
Other		1 917	2 208	3 247	630	2 657	3 247	(590)	-18%	3 247
Total Expenditure - Functional	3	463 441	436 710	500 925	41 518	441 368	500 925	(59 558)	-12%	500 925
Surplus/ (Deficit) for the year		(53 284)	64 388	162 793	(2 265)	(9 335)	162 793	(172 128)	-106%	162 793

EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

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 %
R thousands										
Revenue by Vote	1									
Vote 1 - COUNCIL (10: IE)		21	51	51	4	162	51	111	215.6%	51
Vote 2 - MUNICIPAL MANAGER (11: IE)		-	20	20	-	-	20	(20)	-100.0%	20
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		22 878	24 302	24 302	22	21 471	24 302	(2 831)	-11.6%	24 302
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		45 801	52 077	52 077	2 061	45 934	52 077	(6 143)	-11.8%	52 077
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		2 976	7 751	7 623	653	5 524	7 623	(2 099)	-27.5%	7 623
Vote 6 - FINANCIAL SERVICES (16: IE)		44 568	77 891	252 922	1 279	67 240	252 922	(185 683)	-73.4%	252 922
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		173 167	180 752	175 500	8 054	151 342	175 500	(24 158)	-13.8%	175 500
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		120 757	158 223	151 223	27 160	140 361	151 223	(10 861)	-7.2%	151 223
Total Revenue by Vote	2	410 168	501 067	663 718	39 233	432 034	663 718	(231 684)	-34.9%	663 718
Expenditure by Vote	1									
Vote 1 - COUNCIL (10: IE)		17 672	14 122	14 575	1 258	13 257	14 575	(1 318)	-9.0%	14 575
Vote 2 - MUNICIPAL MANAGER (11: IE)		18 922	21 004	22 097	2 077	22 168	22 097	71	0.3%	22 097
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		46 351	31 614	36 604	3 139	61 825	36 604	25 220	68.9%	36 604
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		44 165	42 792	50 582	4 827	42 819	50 582	(7 744)	-15.3%	50 582
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		12 724	12 976	13 894	1 289	13 176	13 894	(718)	-5.2%	13 894
Vote 6 - FINANCIAL SERVICES (16: IE)		91 890	51 245	76 611	6 199	81 281	76 611	4 670	6.1%	76 611
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		115 613	128 540	151 649	12 312	87 749	151 649	(63 900)	-42.1%	151 649
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		115 904	134 415	134 933	10 416	118 794	134 933	(16 138)	-12.0%	134 933
Total Expenditure by Vote	2	463 240	436 710	500 925	41 518	441 069	500 925	(59 856)	-11.9%	500 925
Surplus/ (Deficit) for the year	2	(53 072)	64 358	162 793	(2 285)	(9 035)	162 793	(171 828)	-105.6%	162 793

EC101 Dr Beyers Naude - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

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	-	38 899	48 403	(11 504)	-24%	48 403
Service charges - electricity revenue		105 348	140 611	133 611	27 160	125 774	133 611	(7 837)	-6%	133 611
Service charges - water revenue		35 994	44 596	35 596	2 881	37 762	35 596	2 166	6%	35 596
Service charges - sanitation revenue		23 241	33 227	33 227	1 511	25 260	33 227	(7 987)	-24%	33 227
Service charges - refuse revenue		26 112	33 520	33 520	2 024	30 473	33 520	(3 047)	-9%	33 520
Rental of facilities and equipment		702	1 014	1 014	43	810	1 014	(204)	-20%	1 014
Interest earned - external investments		442	3 660	3 660	12	168	3 660	(3 492)	-95%	3 660
Interest earned - outstanding debtors		5 705	4 803	4 803	377	5 156	4 803	352	7%	4 803
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		31	34	34	21	80	34	46	135%	34
Licences and permits		722	1 784	1 784	52	1 011	1 784	(774)	-43%	1 784
Agency services		1 696	3 929	3 929	579	2 829	3 929	(1 100)	-28%	3 929
Transfers and subsidies		108 431	118 413	118 279	2 080	123 005	118 279	4 726	4%	118 279
Other revenue		1 315	16 377	203 613	468	5 978	203 613	(197 636)	-97%	203 613
Gains		6 715	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		351 316	453 572	621 475	37 210	395 205	621 475	(226 270)	-36%	621 475
Expenditure By Type										
Employee related costs		157 030	168 482	170 287	12 629	164 305	170 287	(5 982)	-4%	170 287
Remuneration of councillors		9 454	9 987	9 987	820	10 102	9 987	115	1%	9 987
Debt impairment		47 307	10 146	10 146	-	-	10 146	(10 146)	-100%	10 146
Depreciation & asset impairment		53 289	46 094	46 094	-	27 954	46 094	(18 140)	-39%	46 094
Finance charges		8 505	4 214	4 214	1 126	15 118	4 214	10 904	259%	4 214
Bulk purchases		91 865	109 125	109 125	8 218	96 776	109 125	(12 349)	-11%	109 125
Other materials		3 255	870	3 218	3 241	4 589	3 218	1 372	43%	3 218
Contracted services		16 921	10 089	21 035	2 028	20 399	21 035	(636)	-3%	21 035
Transfers and subsidies		363	30	30	-	17	30	(14)	-45%	30
Other expenditure		75 653	77 673	126 790	13 256	102 110	126 790	(24 680)	-19%	126 790
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		463 441	436 710	500 925	41 518	441 369	500 925	(59 556)	-12%	500 925
Surplus/(Deficit)		(112 126)	16 863	120 550	(4 308)	(46 165)	120 550	(166 714)	(0)	120 550
(National / Provincial and District)		58 841	47 495	42 243	2 023	36 829	42 243	(5 414)	(0)	42 243
(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	162 793	(2 285)	(9 335)	162 793			162 793
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(53 284)	64 358	162 793	(2 285)	(9 335)	162 793			162 793
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(53 284)	64 358	162 793	(2 285)	(9 335)	162 793			162 793
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(53 284)	64 358	162 793	(2 285)	(9 335)	162 793			162 793

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Multi-Year expenditure appropriation</u>										
Vote 9 - COUNCIL (30: CS)		—	—	—	—	—	—	—	—	—
Vote 10 - MUNICIPAL MANAGER (31: CS)		—	—	—	—	—	—	—	—	—
Vote 11 - CORPORATE SERVICES: ADMINISTRN (32: CS)		—	—	—	—	—	—	—	—	—
Vote 12 - CORPORATE SERVICES: COMM SERV (33: CS)		—	—	—	—	—	—	—	—	—
Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS)		—	—	—	—	—	—	—	—	—
Vote 14 - FINANCIAL SERVICES (38: CS)		—	—	—	—	—	—	—	—	—
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)		—	—	—	—	—	—	—	—	—
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		—	—	—	—	—	—	—	—	—
Total Capital Multi-year expenditure	4,7	—	—	—	—	—	—	—	—	—
<u>Single Year expenditure appropriation</u>										
Vote 9 - COUNCIL (30: CS)		—	—	—	—	—	—	—	—	—
Vote 10 - MUNICIPAL MANAGER (31: CS)		—	—	12	—	—	12	(12)	-100%	12
Vote 11 - CORPORATE SERVICES: ADMINISTRN (32: CS)		—	380	160	4	98	160	(62)	-39%	160
Vote 12 - CORPORATE SERVICES: COMM SERV (33: CS)		—	4 080	1 161	11	343	1 161	(818)	-70%	1 161
Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS)		—	410	880	220	608	880	(272)	-31%	880
Vote 14 - FINANCIAL SERVICES (38: CS)		—	350	550	274	358	550	(192)	-35%	550
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)		—	53 111	50 359	10 498	37 108	50 359	(13 251)	-26%	50 359
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		—	1 529	1 529	470	1 480	1 529	(48)	-3%	1 529
Total Capital single-year expenditure	4	—	59 820	54 651	11 474	39 994	54 651	(14 657)	-27%	54 651
Total Capital Expenditure		—	59 820	54 651	11 474	39 994	54 651	(14 657)	-27%	54 651
<u>Capital Expenditure - Functional Classification</u>										
<i>Governance and administration</i>		—	710	722	278	458	722	(266)	-37%	722
Executive and council		—	—	12	—	—	12	(12)	-100%	12
Finance and administration		—	710	710	278	458	710	(254)	-36%	710
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		—	3 000	840	231	379	840	(261)	-41%	840
Community and social services		—	—	—	—	—	—	—	—	—
Sport and recreation		—	3 000	170	11	159	170	(11)	-7%	170
Public safety		—	—	470	220	220	470	(250)	-53%	470
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		—	4 374	4 101	—	3 576	4 101	(525)	-13%	4 101
Planning and development		—	—	—	—	—	—	—	—	—
Road transport		—	4 374	4 101	—	3 576	4 101	(525)	-13%	4 101
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		—	51 736	49 188	10 986	36 584	49 188	(13 605)	-28%	49 188
Energy sources		—	1 529	1 529	470	1 480	1 529	(48)	-3%	1 529
Water management		—	39 350	30 350	2 996	19 276	30 350	(11 074)	-36%	30 350
Waste water management		—	9 797	16 318	7 500	14 644	16 318	(1 674)	-10%	16 318
Waste management		—	1 080	991	—	184	991	(608)	-81%	991
<i>Other</i>		—	—	—	—	—	—	—	—	—
Total Capital Expenditure - Functional Classification	3	—	59 820	54 651	11 474	39 994	54 651	(14 657)	-27%	54 651
<u>Funded by:</u>										
National Government		—	53 470	48 218	10 498	34 828	48 218	(13 389)	-28%	48 218
Provincial Government		—	—	—	—	—	—	—	—	—
District Municipality		—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Sector, Other)		—	—	—	—	—	—	—	—	—
Transfers recognised - capital		—	53 470	48 218	10 498	34 828	48 218	(13 389)	-28%	48 218
Borrowing	6	—	—	—	—	—	—	—	—	—
Internally generated funds		—	6 350	5 901	747	4 907	5 901	(994)	-17%	5 901
Total Capital Funding		—	59 820	54 119	11 243	39 798	54 119	(14 383)	-27%	54 119

EC101 Dr Beyers Naude - Table C6 Monthly Budget Statement - Financial Position - M12 June

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	462 288	663 007	1 878	663 007
Call investment deposits		1 025	1 000	1 000	956	1 000
Consumer debtors		146 969	61 244	61 244	165 255	61 244
Other debtors		(97 302)	7 200	7 200	(94 639)	7 200
Current portion of long-term receivables		-	-	-	-	-
Inventory		9 774	6 300	6 300	4 813	6 300
Total current assets		61 701	538 032	738 752	78 063	738 752
Non current assets						
Long-term receivables		67 959	-	-	744	-
Investments		4	-	-	-	-
Investment property		(192)	-	-	67 783	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 080 174	1 195 982	1 180 842	1 096 576	1 180 842
Biological		-	-	-	-	-
Intangible		88	-	-	(2)	-
Other non-current assets		11 266	-	-	11 266	-
Total non current assets		1 159 300	1 195 982	1 180 842	1 176 368	1 180 842
TOTAL ASSETS		1 221 000	1 734 015	1 919 594	1 254 431	1 919 594
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		(21 412)	(4 214)	(4 214)	-	(4 214)
Consumer deposits		4 633	3 317	3 317	3 577	3 317
Trade and other payables		287 395	140 316	140 316	294 310	140 316
Provisions		15 879	7 031	7 031	16 814	7 031
Total current liabilities		286 495	146 450	146 450	314 701	146 450
Non current liabilities						
Borrowing		(6 579)	10 000	10 000	15 670	10 000
Provisions		69 022	35 003	35 003	64 999	35 003
Total non current liabilities		62 443	45 003	45 003	80 669	45 003
TOTAL LIABILITIES		348 938	191 453	191 453	395 370	191 453
NET ASSETS	2	872 062	1 542 562	1 728 141	869 060	1 728 141
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		912 304	1 542 562	1 723 393	855 355	1 723 393
Reserves		13 042	-	-	13 042	-
TOTAL COMMUNITY WEALTH/EQUITY	2	925 346	1 542 562	1 723 393	868 397	1 723 393

EC101 Dr Beyers Naude - Table C7 Monthly Budget Statement - Cash Flow - M12 June

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)	49 819	(49 828)	-100%	49 819
Service charges		(7 888)	241 294	241 294	(130)	(4 785)	241 294	(246 079)	-102%	241 294
Other revenue		(57)	6 423	207 142	(4)	(48)	207 142	(207 191)	-100%	207 142
Transfers and Subsidies - Operational		(34)	108 034	108 034	(7 082)	(95 244)	108 034	(203 278)	-188%	108 034
Transfers and Subsidies - Capital		(551)	47 495	47 495	-	-	47 495	(47 495)	-100%	47 495
Interest		-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		-	365 267	365 267	(14 118)	(179 029)	365 267	544 296	149%	365 267
Finance charges		-	4 214	4 214	-	-	4 214	4 214	100%	4 214
Transfers and Grants		-	30	30	-	-	30	30	100%	30
NET CASH FROM/(USED) OPERATING ACTIVITIES		(8 530)	822 576	1 023 295	(21 335)	(279 116)	1 023 295	#####	127%	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)	-	-	(59 820)	(59 820)	100%	(59 820)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(59 820)	(59 820)	-	-	(59 820)	(59 820)	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)	(12)	(122)	(3 317)	3 195	-96%	(3 317)
Payments										
Repayment of borrowing		-	-	(4 214)	-	-	(4 214)	(4 214)	100%	(4 214)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 429)	(3 317)	(7 530)	(12)	(122)	(7 530)	(7 408)	98%	(7 530)
NET INCREASE/ (DECREASE) IN CASH HELD		(11 959)	759 439	955 945	(21 347)	(279 238)	955 945	#####	955 945	
Cash/cash equivalents at beginning:		1 235	462 288	663 007			1 678	663 007		1 678
Cash/cash equivalents at monthly/year end:		(10 725)	1 221 727	1 618 952		(277 561)	1 618 952			957 622