



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 1

SEPTEMBER 2021

INTRODUCTION

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

The consolidated statement assesses the in-year financial performance of the municipality against the original 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 – SEPTEMBER 2021

EC101 Dr Beyers Naude - Table C1 Monthly Budget Statement Summary - M03 September

Description	2020/21	Budget Year 2021/22								
	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	36 899	50 291	50 291	0	38 910	12 573	28 337	209%	50 291	
Service charges	204 567	267 950	267 950	21 023	70 683	66 987	3 695	6%	267 950	
Investment revenue	169	1 500	1 500	15	68	375	(317)	-85%	1 500	
Transfers and subsidies	122 784	112 741	112 741	–	44 870	28 185	16 685	59%	112 741	
Other own revenue	16 668	106 922	106 922	1 330	4 776	26 730	(21 954)	-82%	106 922	
Total Revenue (excluding capital transfers and contributions)	381 066	539 403	539 403	22 368	159 297	134 851	24 446	18%	539 403	
Employee costs	166 740	170 287	170 287	13 209	39 313	42 572	(3 259)	-8%	170 287	
Remuneration of Councillors	10 102	9 987	9 987	801	2 423	2 497	(73)	-3%	9 987	
Depreciation & asset impairment	56 633	46 094	46 094	–	–	11 523	(11 523)	-100%	46 094	
Finance charges	22 132	8 428	8 428	978	2 686	2 107	579	28%	8 428	
Inventory consumed and bulk purchases	104 100	119 238	119 238	13 834	29 942	29 810	133	0%	119 238	
Transfers and subsidies	18	30	30	2	7	8	(1)	-9%	30	
Other expenditure	165 083	129 940	129 940	8 460	27 808	32 485	(4 677)	-14%	129 940	
Total Expenditure	524 808	484 004	484 004	37 283	102 180	121 001	(18 821)	-16%	484 004	
Surplus/(Deficit)	(143 742)	55 399	55 399	(14 816)	57 117	13 850	43 268	312%	55 399	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	38 829	71 564	71 564	1 420	15 397	17 891	###	-14%	71 564	
Transfers and subsidies - capital (monetary allocations) (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	(106 912)	126 963	126 963	(13 495)	72 515	31 741	40 774	128%	126 963	
Share of surplus/ (deficit) of associates	–	–	–	–	–	–	–	–	–	
Surplus/ (Deficit) for the year	(106 912)	126 963	126 963	(13 495)	72 515	31 741	40 774	128%	126 963	
Capital expenditure & funds sources										
Capital expenditure	–	86 898	86 898	5 239	13 600	21 725	(8 124)	-37%	86 898	
Capital transfers recognised	–	70 196	70 196	5 239	13 588	17 549	(3 961)	-23%	70 196	
Borrowing	–	14 860	14 860	–	–	3 715	(3 715)	-100%	14 860	
Internally generated funds	–	1 843	1 843	–	12	481	(448)	-87%	1 843	
Total sources of capital funds	–	86 898	86 898	5 239	13 600	21 725	(8 124)	-37%	86 898	
Financial position										
Total current assets	33 741	105 229	105 229	–	63 427	–	–	–	–	105 229
Total non current assets	1 220 121	1 182 740	1 182 740	–	1 273 760	–	–	–	–	1 182 740
Total current liabilities	355 274	201 244	201 244	–	327 675	–	–	–	–	201 244
Total non current liabilities	76 047	76 754	76 754	–	74 074	–	–	–	–	76 754
Community wealth/Equity	818 720	1 061 378	1 061 378	–	710 108	–	–	–	–	1 061 378
Cash flows										
Net cash from (used) operating	(180 969)	171 333	295 761	(22 051)	(88 048)	200 664	286 712	143%	295 761	
Net cash from (used) investing	–	(86 898)	(86 898)	–	–	–	–	–	(86 898)	
Net cash from (used) financing	(3 577)	(3 455)	(3 455)	(1)	3	(864)	(866)	100%	(3 455)	
Cash/cash equivalents at the month/year end	(181 970)	153 478	277 905	–	(89 289)	323 105	406 304	128%	277 905	
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dya	151-180 Dya	181 Dya-1 Yr	Over 1Yr	Total	
Debtors Age Analysis										
Total By Income Source	40 675	19 422	6 044	5 190	5 098	4 801	100 517	5 298	187 045	
Creditors Age Analysis										
Total Creditors	12 991	24 261	20 269	7 665	21 195	13 288	35 224	177 972	312 885	

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

Operating Budget performance for the period ending 30 September 2021							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
EXPENDITURE	R 484 004 243	R 484 004 243	R 37 282 925	R 102 137 789	R 121 001 121	R -18 863 332	-16%
REVENUE	R 610 968 185	R 610 968 185	R 23 787 453	R 174 694 317	R 152 742 078	R 21 952 239	.14%
SURPLUS (DEFICIT)	R 126 963 942	R 126 963 942	R -13 495 472	R 72 556 528	R 31 740 957	R 40 815 571	129%

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 (R23.7million) or 3.9%of the total original revenue budget of R610 million.

The performance of the individual items are as follows:

- **Property Rates:** The total budget amounts to R50.2million, while the year-to-date revenue generated amounts to R38.9 million or 77per cent of the budget. Annual debit raising was done in July 2021.
- **Service Charges:** The total original budget amounts to R267 million, the year-to-date revenue recognition amounts to R70million or 26 per cent of the budget. Annual debit raising on certain service charges e.g., sanitation and refuse
- **Investment revenue:** The total budget amounts to R1.5million, the year-to-date receipts were recorded at R58 thousand or 3.8 per cent of the budget.
- **Transfers recognised:** The total original budget amounts to R112 million, the year-to-date receipts stands at R44.8 million or 40 per cent of the original budget.
- **Other revenue:** The total budget amounts to R 94 million, the year-to-date revenue generated amounts to R 1.5million or 1.6 per cent of the original budget.

1.2.2 Operating Expenditure

Total expenditure for the month amounts to R 41.5 million or 7.6 per cent of the total expenditure budget of R484 million. The following factors should be taken into consideration:

- Depreciation not calculated on monthly basis
 - There is still no integration between the asset management system and the financial system.
 - An implementation plan between the municipality and the FIS service provider is in place to ensure implementation the module prior to year-end.

The performances of the individual items are as follows:

- **Employee Related Costs:** The original budget amounts to R170million, while the expenditure to date amounts to R39 million or 22.9 per cent of the original budget.
- **Remuneration of Councillors:** The original budget amounts to R9.9 million, while the expenditure to date amounts to R2.4 million or 24 per cent of the original budget.
- **Debt Impairment:** The original budget amounts to R10.1 million, while year to date expenditure amounts to R0. The underspending is due to impairment calculation being done annually.
- **Depreciation:** The original budget amounts to R 46 million, while the year-to-date expenditure amounts to R0. The underspending is due to calculation being done quarterly.
- **Bulk Purchases:** The original budget amounts to R116 million, while the year-to-date expenditure amounts to R28.9 million or 24.9 per cent of the original budget.
- **Other expenditure:** The original budget amounts to R108 million, while the year-to-date expenditure amounts to R21 million or 19 per cent of the original budget.

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

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description R thousands	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<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)		-	43	43	-	-	11	(11)	-100%	43
Vote 11 - CORPORATE SERVICES: ADMINISTRN (32: CS)		-	860	850	-	12	213	(200)	-94%	860
Vote 12 - CORPORATE SERVICES: COMM SERV (33: CS)		-	20 380	20 380	-	1 017	5 006	(4 078)	-80%	20 380
Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS)		-	-	-	-	-	-	-	-	-
Vote 14 - FINANCIAL SERVICES (36: CS)		-	950	950	-	-	238	(238)	-100%	950
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)		-	61 696	61 696	5 239	12 571	15 424	(2 853)	-16%	61 696
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		-	2 980	2 980	-	-	745	(745)	-100%	2 980
Total Capital single-year expenditure	4	-	86 898	86 898	5 239	13 600	21 725	(8 124)	-37%	86 898
Total Capital Expenditure		-	86 898	86 898	5 239	13 600	21 725	(8 124)	-37%	86 898
<u>Capital Expenditure - Functional Classification</u>										
<i>Governance and administration</i>		-	1 843	1 843	-	12	481	(448)	-97%	1 843
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	1 800	1 800	-	12	450	(438)	-97%	1 800
Internal audit		-	43	43	-	-	11	(11)	-100%	43
<i>Community and public safety</i>		-	8 980	8 980	-	808	2 245	(1 437)	-64%	8 980
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	8 980	8 980	-	808	2 245	(1 437)	-64%	8 980
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	76 076	76 076	5 239	12 780	19 019	(6 239)	-33%	76 076
Energy sources		-	2 980	2 980	-	-	745	(745)	-100%	2 980
Water management		-	50 120	50 120	3 493	9 380	12 530	(3 150)	-25%	50 120
Waste water management		-	11 576	11 576	1 746	3 191	2 894	297	10%	11 576
Waste management		-	11 400	11 400	-	209	2 850	(2 641)	-93%	11 400
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	86 898	86 898	5 239	13 600	21 725	(8 124)	-37%	86 898
<u>Funded by:</u>										
National Government		-	70 196	70 196	5 239	13 588	17 549	(3 961)	-23%	70 196
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Sector, Public Corporations, Urban Development Authorities, Local Government, Other)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	70 196	70 196	5 239	13 588	17 549	(3 961)	-23%	70 196
Borrowing	8	-	14 860	14 860	-	-	3 715	(3 715)	-100%	14 860
Internally generated funds		-	1 843	1 843	-	12	481	(448)	-97%	1 843
Total Capital Funding		-	86 898	86 898	5 239	13 600	21 725	(8 124)	-37%	86 898

2.1 Capital Funding Source and Expenditure

Capital Budget performance for the period ending 30 September 2021

	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
Capital	R 86 898 300	R 86 898 300	R 5 238 500	R 13 600 128	R 21 724 575	R -8 124 447	-37%

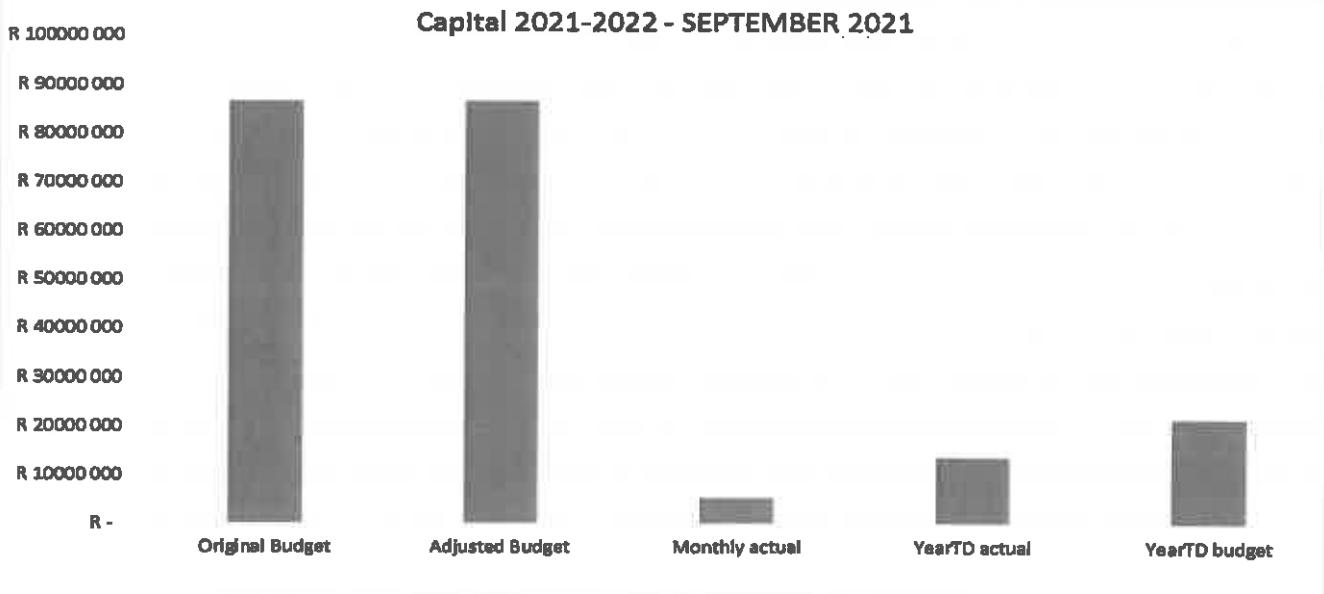
This section of the report focuses on the capital base of the municipality as reflected in the monthly budget statement submitted. Information regarding capital funding and expenditure is detailed in this section.

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 budget of R1.8million, while the year to date expenditure amounts to R12 thousand or 0.7 per cent of the original budget.
- **Community and Public Safety:** reflects total budget of R8.9 million, while the expenditure to date amounts to R808 thousand or 9per cent of the original budget.
- **Economic and environmental services:** reflects no budget allocation for this financial period.
- **Trading services:** reflects total original budget of R76 million, while the year to date expenditure amounts to R12.7 million or 16.7 per cent of the original budget.



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

Table: Key Treasury Information as at 30th September 2021

Bank Bal,Investment - September 2021	OPENING BALANCE	MOVEMENT DURING THE PERIOD	CLOSING BALANCE 30- 09-2021
CURRENT ACCOUNTS	- 780 402	-293 382	487 019.87
CURRENT ACCOUNT - FNB	84 941.85	36 993.71	121 935.56
Current Account Baviaans- ABSA	313 841.13	101 209.36	415 050.49
New Current Account Standard Bank	352 250.92	- 401 531.34	- 49 280.42
New Motor Reg Account Standard bank	29 367.67	- 30 053.43	- 685.76
INVESTMENTS	1 970 493	6 323 350	8 293 843
Money Market - Absa	28 370	61	28 432
Investec Bank - Fixed Deposit	2 938	0	2 938
Eskom Deposit Account- Standard Bank	891 196	2 637	893 833
7 DAY INTEREST ACCOUNT	1 221	0	1 221
FMG CALL ACCOUNT	2 989	1	2 990
MIG CALL ACCOUNT	1 756	1	1 757
Call Account - Standard Bank	1 042 023	6 320 649	7 362 672

3.1 Cash management

The cash flow is managed daily, and the CFO and MM are advised on a weekly basis of the projected cash flow requirement. The municipality is facing severe cash flow constraints and does not have any cash backed reserves that could assist in the relief of monthly cash flow constraints. Cost containment measures has been implemented and a revised financial recovery plan approved by Council. The Cost Containment and Long-Term Financial Planning policy have been developed and were approved with the 2021/2022 budget.

A 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 September 2021.

3.3 Borrowings

The municipality does not have borrowings.

4. PERFORMANCE ON REVENUE COLLECTION

Table: Collection Rate for September 2021.

MONTH	AMOUNTS BILLED R'000	CASH RECEIVED R'000	COLLECTION RATE FOR THE MONTH	AVERAGE COLLECTION RATE YEAR TO DATE
September 2021	23 598	31 013	131.42 %	90.02%

The collection rate for the month of September 2021 was recorded as 131.42% (refer to annexure). Average collection rate for the year to date is 90.02%. Annual rates were levied in July 2021 and were due on 30 September 2021.

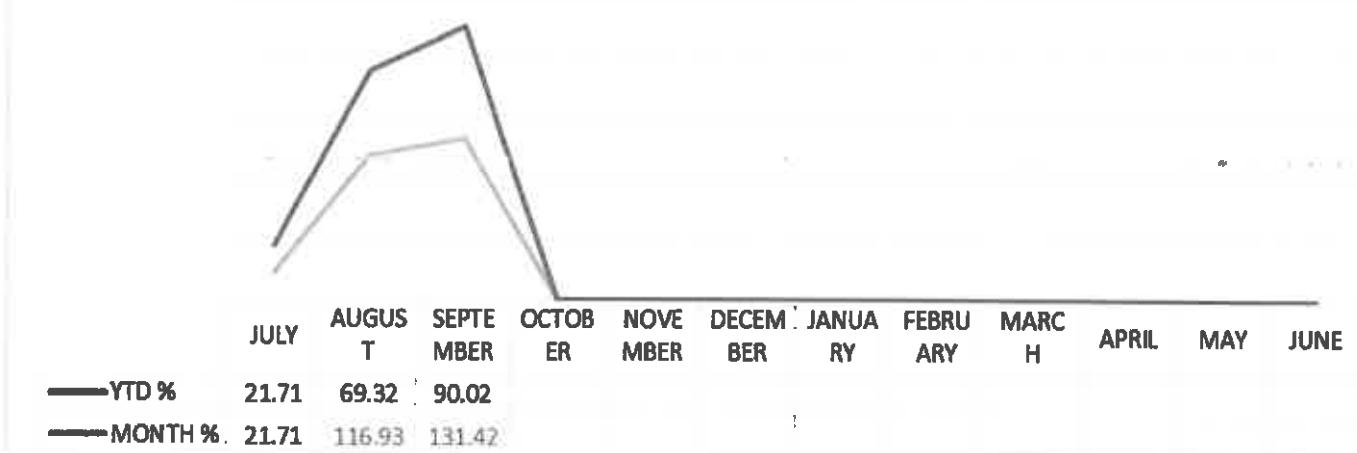
The credit control policy is being implemented and electricity is disconnected and blocked monthly when accounts are in arrears. Indigent applications are still being processed and verified.

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

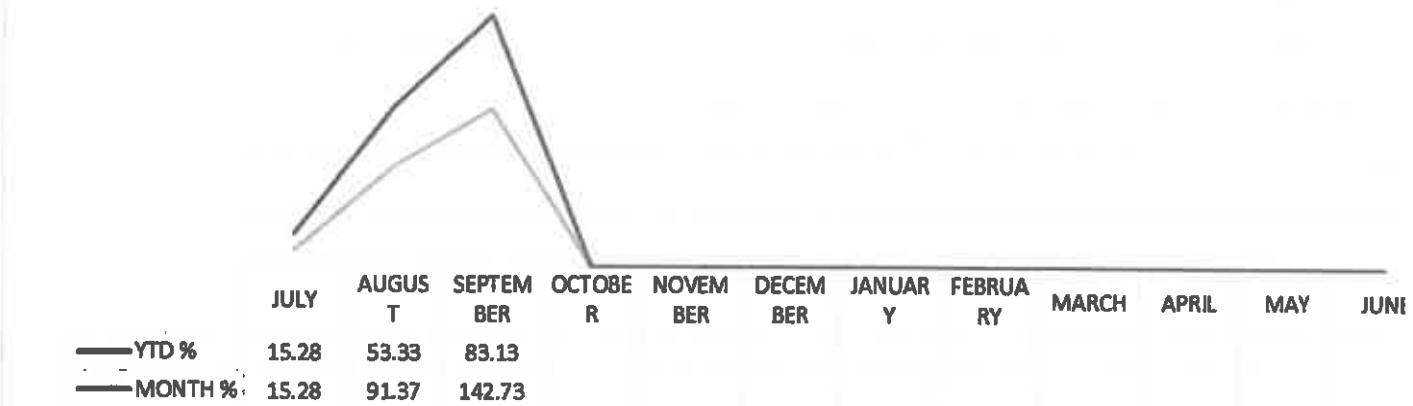
Residents are once more urged to enquire accounts where they have issues and make payment while disputes are being resolved, as this might lead to arrears and interest being charged if the enquiry is considered invalid.

Chart: Average Collection rate

AVERAGE COLLECTION RATE 2021 2022



AVERAGE COLLECTION RATE 2020 2021



As can be seen from the two charts above, the average collection rate has increased 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

CURRENT COLLECTIONS VS BILLING SEPTEMBER 2021

35 000 000.00

30 000 000.00

25 000 000.00

20 000 000.00

15 000 000.00

10 000 000.00

5 000 000.00



■ COLLECTION LEVELS :
SEPTEMBER 2021

23 598 828.08

31 013 961.59

5. Debtors

The total outstanding debtor's book of the municipality as at end of September 2021 amounts to R165 million.

UNIVERSAL	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtors Total
	Water	4 113 295.46	3 291 547.59	2 018 803.44	1 684 591.37	1 951 938.19	1 757 023.22	1 790 858.11	31 034 418.63	47 642 476.01
	Elec	8 272 006.55	2 411 282.40	948 826.83	731 913.60	477 253.92	448 612.51	263 530.29	3 440 938.07	16 994 364.57
	Rates	1 494 156.93	9 404 075.69	465 000.29	323 387.31	281 506.43	274 239.38	260 471.32	21 092 198.53	33 595 035.88
	Sewerage	1 321 221.24	1 770 200.72	796 071.56	732 522.83	712 733.83	685 585.19	651 578.71	19 056 201.54	25 726 115.57
	Refuse	1 734 724.21	2 176 140.46	1 195 517.73	1 110 230.78	1 082 489.68	1 057 236.55	1 016 349.10	27 728 785.85	37 101 474.36
	Other	149 565.63	86 440.49	69 216.02	59 011.01	59 365.98	61 607.31	68 747.19	3 517 202.90	4 071 156.53
	TOTAL	17 084 570.02	19 139 687.85	5 493 435.87	4 641 656.90	4 565 288.03	4 284 304.15	4 051 534.72	105 869 745.52	165 130 623.07

Debtors owing between 0-30 days amounts to R17million, 30-60 days constitute R19.1million. Debtors owing over 1 year constitute R105.8million or 60 per cent, while the debt over 90 days constitute 140million or 85per 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	1 792 015.93	1 281 011.11	909 262.50	741 366.95	864 178.06	820 580.78	789 581.04	21 373 394.48	28 571 390.86
	Elec	1 445 422.87	184 147.81	96 022.66	54 610.77	48 950.22	36 315.77	44 623.77	512 398.50	2 422 431.27
	Rates	916 122.23	3 182 841.25	229 911.23	149 674.19	137 718.84	130 806.36	123 520.97	6 484 081.64	13 354 176.44
	Sewerage	845 888.51	909 863.04	564 822.95	522 660.09	511 853.74	497 475.39	473 249.34	16 211 251.79	20 537 164.47
	Refuse	1 263 707.43	1 350 975.40	874 458.66	819 167.66	801 985.25	783 699.43	756 381.68	22 895 3.01.44	29 545 856.45
	Other	93 385.15	41 345.78	37 459.31	28 769.14	31 066.71	28 595.80	46 093.00	2 024 773.96	2 331 488.75
	TOTAL	6 356 642.55	6 950 183.19	2 711 937.30	2 316 248.83	2 395 252.82	2 297 633.27	2 233 450.43	71 501 159.21	96 762 508.73

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Indigents IGG	Water	1 558 457.35	1 588 947.17	903 734.65	809 195.33	996 194.56	817 201.08	919 347.23	7 747 029.92	15 340 107.29
	Elec	82 601.12	54 943.17	31 162.59	22 479.71	33 539.63	20 083.07	19 820.77	215 930.15	480 560.22
	Rates	24 734.11	35 413.57	13 562.41	9 268.11	8 443.06	8 279.78	7 992.56	51 092.52	158 786.12
	Sewerage	165 959.11	166 921.67	- 167 457.64	158 929.09	155 214.13	149 440.52	140 032.57	1 069 957.76	2 173 912.43
	Refuse	187 329.62	186 707.04	188 854.65	177 483.48	172 108.58	166 349.19	156 251.35	1 152 049.97	2 397 133.88
	Other	5 017.34	4 149.51	3 452.36	1 534.85	1 091.76	1 061.13	920.87	17 735.01	34 962.63
	TOTAL	2 024 098.65	2 037 081.93	1 308 224.30	1 178 890.57	1 366 591.72	1 162 414.77	1 244 365.35	10 253 795.28	20 585 462.57

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Accounts	Water	45 384.64	14 928.21	15 065.15	29 523.78	15 444.64	43 099.13	8 084.29	507 054.80	678 584.64
	Elec	47 812.63	50 473.30	40 786.90	44 938.19	17 999.83	5 571.90	4 101.61	115 068.21	325 752.77
	Rates	992.00	159 060.50	1 184.79	932.34	932.34	932.34	932.34	620 353.60	785 321.71
	Sewerage	1 172.48	1 172.48	1 172.48	1 128.56	1 128.56	1 128.56	1 128.56	29 860.24	37 891.92
	Refuse	65 279.76	65 279.76	65 279.76	62 829.44	62 829.44	62 829.44	62 829.44	2 002 806.57	2 449 963.70
	Other	0.00	0.00	292.00	0.00	292.00	584.00	584.00	20 390.20	22 142.35
	TOTAL	180 642.43	290 914.51	123 781.08	139 352.31	98 626.81	114 145.37	77 660.74	3 295 533.61	4 300 656.34

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Farms	Water	18 320.88	4 755.13	4 172.81	4 028.99	4 028.99	4 463.17	4 086.31	- 56 775.54	- 12 919.76
	Elec	474 593.16	82 900.82	38 733.58	15 583.59	14 539.74	14 973.95	13 273.31	1 008 063.72	1 662 661.48
	Rates	146 824.78	2 121 910.36	77 869.79	69 043.03	59 918.77	60 259.74	56 605.34	7 373 640.57	9 966 072.38
	Sewerage	1 731.14	293.12	293.12	241.78	141.07	141.07	141.07	972.39	3 954.70
	Refuse	165.97	165.97	165.97	0.00	0.00	0.00	0.00	4.13	502.04
	Other	28.75	28.56	0.00	0.00	0.00	0.00	0.00	- 77 032.39	- 76 975.38
	TOTAL	641 664.06	2 210 053.96	121 235.77	88 897.39	78 626.57	79 837.93	74 106.66	8 248 872.88	11 548 295.77

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Councillors	Water	5 648.41	1 163.19	1 078.16	401.37	608.01	872.76	834.20	1 511.43	12 118.33
	Elec	6 288.01	593.61	0.00	0.00	0.00	0.00	0.00	194.91	707.18
	Rates	2 195.83	70.52	51.08	48.05	48.95	48.95	48.95	- 8 631.74	- 6 118.51
	Sewerage	1 685.44	879.36	879.36	846.42	819.68	705.35	705.35	14 837.89	21 358.85
	Refuse	3 512.14	1 559.43	1 493.73	642.42	638.96	503.49	479.11	8 061.43	16 890.37
	Other	344.20	20.17	20.37	0.00	0.00	0.00	0.00	- 3 304.13	- 2 919.25
	TOTAL	19 674.63	4 285.48	3 522.90	1 939.16	2 116.20	2 130.55	2 067.72	12 669.78	46 407.42

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Officials	Water	19 192.45	12 744.78	9 995.91	7 755.62	6 139.77	3 369.40	2 992.99	250 456.16	312 647.00
	Elec	13 200.06	1 318.70	0.00	0.00	0.00	0.00	0.00	32 218.54	46 737.30
	Rates	4 728.40	3 583.27	1 078.10	974.82	955.85	955.85	955.85	48 135.54	61 364.94
	Sewerage	8 901.25	6 595.70	6 092.72	5 323.46	4 843.15	4 655.31	4 467.63	171 597.76	212 476.49
	Refuse	11 224.87	8 298.47	7 231.57	6 070.10	5 429.10	4 664.35	4 472.72	142 110.18	189 501.36
	Other	1 957.41	1 898.55	685.35	684.69	616.49	549.60	2 131.20	29 840.30	38 373.49
	TOTAL	59 214.45	34 438.97	25 088.65	20 808.59	17 984.26	14 194.51	15 017.61	674 358.54	861 100.58

6. Creditors

The total accounts payable as at 30th September amounts to R312million.

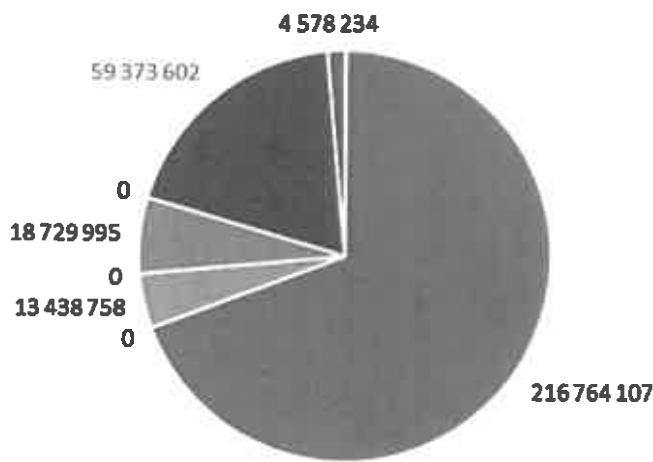
EC101 Dr Beyers Naude - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description R thousands	NT Code	Budget Year 2021/22								
		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
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	15 781	17 715	4 155	10 148	8 883	18 315	141 790	216 764
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	1 898	1 883	1 514	1 782	1 763	927	2 843	1 031	13 439
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	2 231	1 128	(3 902)	(4 158)	2 239	2 104	2 862	16 227	18 730
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	9 262	5 619	5 297	6 283	7 301	1 928	9 687	13 998	59 374
Auditor General	0800	(398)	(157)	(334)	(398)	(244)	(532)	1 716	4 925	4 578
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	12 891	24 281	20 289	7 665	21 195	13 298	35 224	177 972	312 885

Creditors owed between 0-30 days amounts to R12.9million, 31-60 days amounts to R24.2million, 61-90 days amounts to 20.2million, 91-120 days amounts to R7.6million. 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, Department of Transport and other creditors. None is in place with Eskom as the matter is sub judice.

CREDITORS BY TYPE AS AT 30 SEPTEMBER 2021



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

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

Grants received and expenditure on grant funding

Grant @30 September 2021	BUDGET AMOUNT	Amount Received YTD	Expenditure YTD	Available Funds	% spent on allocation received
EPWP	1 552 000	388 000	1 092 965	-704 965	281,69%
MIG	28 564 000	7 619 000	4 898 210	2 720 790	64,29%
FMG	3 100 000	3 100 000	335 275	2 764 725	10,82%
WSIG	12 000 000	2 000 000	0	2 000 000	0,00%
HEALTH	2 020 000	0	0	0	0,00%
SETA	333 120	0	0	0	0,00%
FIRE	1 864 000	0	0	0	0,00%
RBIG	31 000 000	5 778 192	5 778 192	0	100,00%
LIBRARY	2 308 000	0	0	0	0,00%
EQUITABLE SHARE	99 316 000	41 382 000	41 382 000	0	100,00%
INEP ESKOM	2 248 000	0	0	0	0,00%
TOTAL	184 305 120	60 267 192	53 486 642	6 780 550	88,75%

8. CASH FLOW POSITION AS AT 30th September 2021

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

CASH BALANCE B/F FROM 1 st SEPTEMBER 2021	R780 402
CASH RECEIVED FOR THE PERIOD	R43 450 331
CASH PAYMENTS MADE THE FOR PERIOD	R43 743 713
CASH BALANCE AS AT 30 th SEPTEMBER 2021	R487 020

The bank balance ended on a positive balance of R487 019.87 as at 30th September 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 September 2021.

10. OTHER ANALYSIS

10.1 WATER AND ELECTRICITY ANALYSIS (Distribution losses)

10.1.1 WATER LOSSES

Water losses for September 2021 were not available at time of reporting and water losses for July were calculated at 2% and August 43%, while the year-to-date average was 23%.

Water Statistics Dr Beyers Naude

Month	Water pump to Town	Water sold to Town	Loss Kl.	Loss %
Jul-21	278 038	272 768	5 270	2%
Aug-21	329 674	188 614	141 060	43%
Sep-21				
Oct-21				
Nov-21				
Dec-21				
Jan-22				
Feb-22				
Mar-22				
Apr-22				
May-22				
Jun-22				
Total	607 712	461 382	146 330	23%

10.1.2 ELECTRICITY LOSSES

Electricity losses for September were calculated at 13.02% and electricity losses for July were calculated at 12.45% and August 8.20%, while the year-to-date average was 11.23%.

Electricity Statistics Dr Beyers Naude Municipality

Month	Kwh Sold	Kwh Bought	Difference Kwh	Difference %
Jul-21	6 396 336	7 306 069	909 733	12.45
Aug-21	6 404 328	6 976 462	572 134	8.20
Sep-21	5 903 161	6 786 596	883 435	13.02
Oct-21	-	-	-	0.00
Nov-21	-	-	-	0.00
Dec-21	-	-	-	0.00
Jan-22	-	-	-	0.00
Feb-22	-	-	-	0.00
Mar-22	-	-	-	0.00
Apr-22	-	-	-	0.00
May-22	-	-	-	0.00
Jun-22	-	-	-	0.00
Total	18 703 825.00	21 069 127.00	2 365 302	11.23

11. SUPPLY CHAIN MANAGEMENT REPORT

Attached as Annexure B is the monthly supply chain management report for the period ending 30th September 2021 as well as the quarterly supply chain management report for the period ending 30th September 2021.

12. C-SCHEDULES

Attached as Annexure C are the C-Schedules for the period ending 30th September 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 report 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:



JIMMY JOUBERT

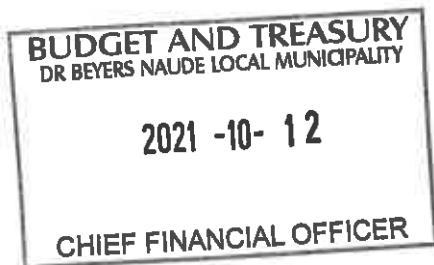
Print Name: (ACFO) Mr Jimmy Joubert

Signature:



DR EDWARD MARTIN RANKWANA

Date: 12/10/2021



ANNEXURE A

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Education (Sect 21)	Water	63 575.90	52 479.22	4 577.65	4 496.87	4 838.84	15 689.56	12 333.59	4 650.32	162 641.95
	Elec	138 166.90	13 936.12	11 881.76	2 723.39	1 470.06	3 134.35	3 993.47	1 873.32	177 179.37
	Rates	0.00	287 247.08	0.00	0.00	0.00	0.00	0.00	2 911.03	290 158.11
	Sewerage	101 870.73	27 849.55	14 218.20	5 642.99	5 642.99	5 224.74	141.07	-7 092.67	153 497.64
	Refuse	26 099.90	7 770.30	5 317.44	930.79	744.63	715.45	186.16	186.16	41 950.53
	Other	0.00	910.26	876.00	0.00	0.00	0.00	0.00	-576.60	1 209.60
	TOTAL	329 663.47	39 192.47	36 871.05	13 794.04	12 696.52	24 764.10	16 704.29	1 951.56	826 637.50

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Education Offices	Water	556.33	192.35	0.00	0.00	0.00	0.00	0.00	0.00	748.61
	Elec	124 302.90	92 075.97	0.00	0.00	0.00	0.00	0.00	0.00	216 378.87
	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	124 859.23	92 268.25	0.00	0.00	0.00	0.00	0.00	0.00	217 127.48
		454 522.70	482 460.72	36 871.05	13 794.04	12 696.52	24 764.10	16 704.29	1 951.56	1 043 764.98

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Health	Water	19 799.64	26 594.45	15 635.91	22 014.06	16 475.81	11 905.58	10 984.54	1 436.91	124 846.30
	Elec	497 822.62	465 566.25	378 150.93	322 088.07	240 702.23	124 933.06	68 155.96	228 921.21	2 326 340.33
	Rates	3.45	21 633.67	190.07	3.33	0.00	0.00	0.00	29 083.48	50 914.01
	Sewerage	274.01	104 049.21	274.01	263.74	263.74	263.74	263.74	2 080.94	107 733.13
	Refuse	1 735.05	66 213.65	1 735.25	1 491.90	1 297.65	834.98	674.11	17 278.07	91 260.56
	Other	11 295.40	10 315.60	8 290.00	9 052.00	10 804.00	15 184.00	6 424.00	75 497.74	146 862.74
	TOTAL	530 930.18	694 372.83	404 276.17	354 913.10	269 543.43	153 121.36	86 502.35	354 298.35	2 847 957.77

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	8 305.45	2473.11	1 468.36	1 435.90	1 857.94	1 787.60	2 214.72	-28 705.79	-9 162.67
	Elec	232 736.95	311 642.51	65 875.92	22 148.96	3 297.22	978.87	0.00	-290.50	636 390.05
	Rates	0.00	2 460 608.58	16 535.02	0.00	0.00	0.00	0.00	393 053.44	2 870 197.84
	Sewerage	127.45	304 945.61	127.45	122.57	122.57	122.67	122.67	49 115.61	354 806.88
	Refuse	1 226.22	292 473.20	2 429.85	1 180.19	1 041.28	1 041.78	902.37	14 111.84	314 406.23
	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.19	260.19
	TOTAL	242 396.11	3 372 143.11	86 437.40	24 887.72	6 319.11	3 530.42	3 239.76	427 544.79	4 166 898.42

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Social Development	Water	272.74	241.38	1 626.20	242.40	77.45	114.64	57.31	-3 717.15	-1 085.63
	Elec	29 906.78	35 043.78	33 352.56	20 004.95	5 389.80	0.00	0.00	0.00	123 697.67
	Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sewerage	293.12	293.12	293.12	282.14	282.14	282.14	282.14	423.21	2 431.13
	Refuse	254.45	193.41	193.41	186.16	186.16	186.16	186.16	186.16	1 572.07
	Other	3 400.41	3 400.41	3 400.41	3 400.41	0.00	0.00	0.00	3 762.00	17 363.64
	TOTAL	34 127.50	39 172.10	38 865.70	24 116.06	5 995.35	582.94	525.62	654.21	143 979.48

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Transport	Water	59.55	80.46	59.55	0.00	0.00	0.00	0.00	-2 288.78	-2 089.22
	Elec	4 723.11	11 324.44	697.36	0.00	0.00	0.00	0.00	0.00	15 745.51
	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	-730.91	-730.91
	Refuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-730.91	-730.91
	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	4 782.66	11 404.90	757.51	0.00	0.00	0.00	0.00	-3 750.60	13 194.47

District Provincial Departmental:

1 260 718.12 4 502 513.98 567 207.03 417 710.92 254 484.61 182 391.02 166 972.02 743 956.91 1 153 305.12

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtors Total
Residents (Excluding Indigents and Municipal accounts)	Water	1 792 015.93	1 281 011.11	909 262.50	741 366.95	864 178.06	820 580.78	789 581.04	21 373 394.48	28 571 390.85
	Elec	1 445 422.87	184 147.31	96 022.06	54 610.77	48 950.22	36 315.77	44 623.77	512 338.50	2 422 431.27
	Rates	916 122.23	3 182 841.25	229 911.22	149 674.19	137 218.84	130 806.10	123 520.97	8 484 081.64	13 354 176.44
	Sewerage	845 988.51	909 863.04	564 822.95	522 660.09	511 853.74	497 475.39	473 249.96	16 211 250.79	20 537 164.47
	Refuse	1 263 707.90	1 350 975.40	874 458.66	819 167.69	801 985.25	783 859.43	756 381.68	22 895 320.44	29 545 856.45
	Other	93 385.15	41 345.08	37 459.91	28 769.14	31 066.71	28 595.80	46 093.00	2 024 773.96	2 331 488.75
TOTAL		6 356 642.59	6 950 183.19	2 711 937.30	2 316 248.83	2 395 252.82	2 297 633.27	2 233 450.42	71 501 159.81	96 762 508.23

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtors Total
Indigents IGG	Water	1 558 457.35	1 588 947.17	903 734.65	809 195.33	996 194.56	817 201.08	919 347.23	7747 029.92	15 340 107.29
	Elec	82 601.12	54 943.17	31 162.59	22 479.71	33 539.63	20 083.07	19 820.77	215 930.16	480 560.22
	Rates	24 734.11	35 413.57	13 562.41	9 268.11	8 443.06	8 279.78	7 992.56	51 092.52	158 786.12
	Sewerage	165 959.11	166 921.67	167 457.64	158 929.09	155 214.13	149 440.52	140 032.57	1069 957.70	2 173 912.43
	Refuse	187 329.62	186 707.04	188 854.65	177 483.48	172 108.58	166 349.19	156 251.35	1 162 049.97	2 397 133.88
	Other	5 017.34	4 149.31	3 452.35	1 534.85	1 091.76	1 061.13	920.87	17 735.01	34 962.63
TOTAL		2 024 098.65	2 037 081.93	1 308 224.30	1 178 890.57	1 365 591.72	1 162 414.77	1 244 365.35	10 263 795.28	20 585 462.57

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtors Total
Municipal Accounts	Water	45 384.64	14 928.21	15 065.15	29 523.78	15 444.64	43 099.13	8 084.29	507 054.80	678 584.64
	Elec	47 812.63	50 473.50	40 786.90	44 938.19	17 999.83	5571.90	4 101.61	115 068.21	326 752.77
	Rates	992.90	159 060.56	1184.79	932.34	932.34	932.34	932.34	620 353.60	785 321.21
	Sewerage	1 172.48	1 172.48	1 172.48	1 128.56	1 128.56	1 128.56	1 128.56	29 860.24	37 891.92
	Refuse	65 279.76	65 279.76	65 279.76	62 829.44	62 829.44	62 829.44	62 829.44	2 002 806.56	2 449 963.60
	Other	0.00	0.00	292.00	0.00	292.00	584.00	584.00	20 390.20	22 142.20
TOTAL		160 642.41	290 914.51	123 781.08	139 352.31	98 626.81	114 145.37	77 660.24	3 295 533.61	4 300 656.34

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtors Total
Farms	Water	18 320.88	4 755.13	4 172.81	4 028.99	4 028.99	4 463.17	4 086.31	-56 775.54	-12 919.26
	Elec	474 593.14	82 900.82	38 733.58	15 583.59	14 539.74	14 973.95	13 273.34	1 008 063.72	1 662 661.88
	Rates	146 824.18	2 121 910.36	77 869.79	69 043.03	59 918.77	60 259.74	56 605.94	7 373 640.57	9 966 072.38
	Sewerage	1 731.14	293.12	293.12	241.78	141.07	141.07	141.07	972.39	3 954.76
	Refuse	165.97	165.97	165.97	0.00	0.00	0.00	0.00	4.13	502.04
	Other	28.75	28.56	0.00	0.00	0.00	0.00	0.00	-77 032.39	-76 975.08
TOTAL		641 664.06	2 210 053.96	121 235.27	88 897.39	78 628.57	79 837.93	74 106.66	8 248 872.88	11 543 296.72

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Councillors	Water	5 648.41	1 163.19	1 078.36	401.37	608.51	872.75	834.20	1 511.43	12 118.33
	Elec	6 288.61	593.61	0.00	0.00	0.00	0.00	0.00	194.56	7 077.18
	Rates	2 195.83	70.52	51.08	48.95	48.95	48.95	48.95	-8 631.74	-6 118.51
	Sewerage	1 685.44	879.36	879.36	846.42	819.68	705.35	705.35	14 837.89	21 358.85
	Refuse	3 512.14	1 559.43	1 493.73	642.42	638.96	503.49	479.72	8 061.43	16 890.82
	Other	344.20	20.37	20.37	0.00	0.00	0.00	0.00	-3 304.19	-2 919.25
	TOTAL	19 674.63	4 286.48	3 522.90	1 939.16	2 116.20	2 130.55	2 067.72	12 669.78	48 407.42

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Officials	Water	19 192.45	12 744.75	9 995.91	7 755.52	6 139.67	3 369.40	2 992.95	250 456.18	312 647.00
	Elec	13 200.06	1 318.70	0.00	0.00	0.00	0.00	0.00	32 218.54	46 737.30
	Rates	4 728.40	3 583.27	1 078.10	974.82	955.85	955.85	953.07	48 135.58	61 364.94
	Sewerage	8 901.26	6 595.20	6 092.72	5 323.46	4 843.15	4 655.31	4 467.63	171 597.76	212 476.49
	Refuse	11 224.87	8 298.47	7 231.57	6 070.10	5 429.10	4 664.35	4 472.72	142 110.18	189 501.36
	Other	1 967.41	1 898.55	685.35	684.59	616.49	549.60	2 131.20	29 840.30	38 373.49
	TOTAL	59 214.45	34 438.97	25 083.65	20 808.59	17 984.26	14 194.51	15 017.61	674 358.54	861 100.58

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Industries	Water	346 266.11	85 949.67	58 770.81	48 886.61	41 985.98	37 774.56	40 164.12	1 273 302.79	1 933 100.65
	Elec	4 582 295.09	571 212.12	99 639.95	227 335.97	111 365.39	242 149.47	109 226.39	1 351 229.79	7 294 454.07
	Rates	377 736.17	1 003 669.45	106 848.20	76 953.59	73 809.07	72 956.62	70 417.49	3 707 477.56	5 489 868.15
	Sewerage	155 841.15	198 199.58	36 478.63	33 414.01	32 285.37	26 145.70	31 043.95	1 559 412.52	2 072 820.91
	Refuse	155 003.48	161 721.41	44 105.53	37 486.55	35 696.57	35 906.88	33 639.99	1 551 819.85	2 055 380.26
	Other	30 789.57	18 911.21	13 234.02	12 650.02	12 942.02	12 942.02	11 426.12	1 418 835.33	1 531 730.31
	TOTAL	5 647 931.57	2 039 663.44	359 077.14	436 726.75	308 084.40	427 875.25	295 917.96	10 862 077.84	20 377 354.35

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
National Departments	Water	235 490.04	219 987.43	93 355.58	15 243.49	107.64	164.96	127.76	-32 930.93	531 545.97
	Elec	592 133.77	536 104.50	152 522.62	0.00	0.00	472.07	335.08	-24 609.84	1 256 958.20
	Rates	20 819.65	128 037.38	17 768.81	16 488.95	179.55	0.00	0.00	391 000.85	574 295.19
	Sewerage	37 376.40	49 138.78	3 961.88	3 667.88	136.59	0.00	0.00	-44 583.93	49 698.70
	Refuse	19 184.85	34 782.42	4 251.91	2 762.06	532.06	345.90	345.90	-65 318.03	-3 112.93
	Other	3 337.40	5 461.20	1 505.60	2 920.00	2 553.00	2 690.76	1 168.00	7 021.35	26 657.31
	TOTAL	908 342.51	973 511.71	273 366.40	41 082.38	3 508.84	3 673.69	1 976.74	230 579.47	2 436 041.74

GRAND TOTAL 17 084 970.02 19 139 687.85 5 493 435.87 4 641 656.90 4 565 288.03 4 284 304.15 4 051 534.72 105 869 745.52 165 130 623.07

UNIVERSAL	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
	Water	4 113 295.46	3 291 547.59	2 018 803.44	1 684 591.37	1 951 938.19	1 757 023.22	1 790 858.11	31 034 418.63	47 642 476.01
	Elec	8 272 006.55	2 411 282.90	948 826.83	731 913.60	477 253.92	448 612.51	263 530.29	3 440 938.07	16 994 364.67
	Rates	1 494 156.93	9 404 075.69	465 000.29	323 387.31	281 505.43	274 239.58	260 471.32	21 092 198.53	33 595 035.88
	Sewerage	1 321 221.24	1 770 200.72	796 071.56	732 522.83	712 733.83	685 585.19	651 578.71	19 056 201.54	25 726 115.62
	Refuse	1 734 724.21	2 176 140.46	1 195 517.73	1 110 230.78	1 082 489.58	1 057 236.55	1 016 349.10	27 728 785.85	37 101 474.36
	Other	149 565.63	86 440.49	69 216.02	59 011.01	59 365.98	61 607.31	68 747.19	3 517 202.90	4 071 156.53
	TOTAL	17 084 970.02	19 139 687.85	5 493 435.87	4 641 656.90	4 565 288.03	4 284 304.15	4 051 534.72	105 869 745.52	165 130 623.07

ANNEXURE "A"

NAME OF MUNICIPALITY: DR BEYERS NAUDÉ LOCAL MUNICIPALITY

COLLECTION LEVELS : SEPTEMBER 2021

SOURCE OF INCOME	BILLING	COLLECTION	Percentage Collection % ..
Rates	110 212.96	8 993 007.40	8159.66
Services			
Billed Electricity	9 188 774.81	8 661 603.23	94.26
Prepaid Electricity	4 944 153.16	4 944 153.16	100.00
Refuse Removal	1 480 794.07	1 961 702.76	132.48
Sewerage / Sanitation	918 340.83	1 717 722.95	187.05
Water	4 939 318.82	2 769 188.05	56.06
Other (Specify) e.g			
Housing Rental	295.28	31.23	10.58
Rental of Facilities & Equipment	19 655.66	19 655.66	100.00
Fines	1 550.00	1 550.00	100.00
Licences and permits	89 273.07	89 273.07	100.00
Service connections and reconnections	27 474.55	27 474.55	100.00
Plan approval fees	3 594.79	3 594.79	100.00
Cemetery fees	8 618.78	8 618.78	100.00
Tender receipts	11 973.94	11 973.94	100.00
Library fees	453.92	453.92	100.00
Private works	-	-	0.00
Sundries	175 244.02	124 858.68	71.25
Agency services	1 677 876.55	1 677 876.55	100.00
Interest earned - external investments	1 222.87	1 222.87	100.00
	23 598 828.08	31 013 961.59	131.42

ANNEXURE "A"

NAME OF MUNICIPALITY: DR BEYERS NAUDE LOCAL MUNICIPALITY

COLLECTION LEVELS : JULY - SEPTEMBER 2021

SOURCE OF INCOME	BILLING	COLLECTION	Percentage Collection %
Rates	39 442 577.13	15 327 214.22	38.86
Services			
Billed Electricity	26 971 325.88	23 239 418.85	86.16
Prepaid Electricity	15 561 180.83	15 561 180.83	100.00
Refuse Removal	11 840 138.92	4 383 543.12	37.02
Sewerage / Sanitation	11 519 359.40	3 784 585.82	32.85
Water	15 912 395.65	9 448 181.81	59.38
Other (Specify) e.g			
Housing Rental	885.84	6.56	0.74
Rental of Facilities & Equipment	41 969.87	41 969.87	100.00
Fines	21 700.00	21 700.00	100.00
Licences and permits	181 229.12	181 229.12	100.00
Service connections and reconnections	71 381.32	71 381.32	100.00
Plan approval fees	22 727.52	22 727.52	100.00
Cemetery fees	24 291.16	24 291.16	100.00
Tender receipts	27 329.22	27 329.22	100.00
Library fees	615.23	615.23	100.00
Private works	2 173.92	2 173.92	0.00
Sundries	537 912.77	373 674.63	69.47
Agency services	3 384 015.70	3 384 015.70	100.00
Interest earned - external investments	3 928.10	3 928.10	100.00
	125 567 137.58	75 899 167.00	60.45

INVESTMENTS RECONCILIATION: SEPTEMBER 2021

FUND	ACCOUNT NUMBER	INSTITUTION VOTE	Balance b/f 01/09/2021	Interest statements/ system reports	Received - Deposits	Withdrawals - Bank statements	Balance per bank statements		Balance per Promun @30 September 2021	September 2021 Difference=HK
							Bank Charges	statements		
	MONEY MARKET	9257114251 ABSA BANK	629889415100	28 370.42	101.10	0.00	0.00	40.00	28 431.62	0.00
	CALL DEPOSIT	1100458005501 INVESTEC BANK	629889414810	2 937.98	0.00	0.00	0.00	0.00	2 937.98	0.00
	ESKOM CALL ACCOUNT	588476692/006 STANDARD BANK	629889418500	891 196.15	2 636.96	0.00	0.00	0.00	893 833.11	0.00
	7 DAY INTEREST ACCOUNT	74374220056 FIRST NATIONAL BANK	629889415700	1 221.09	0.00	0.00	0.00	0.00	1 221.09	0.00
	FMG CALL ACCOUNT	588476692/003 STANDARD BANK	629889418200	2 989.11	1.35	0.00	0.00	0.00	2 990.46	0.00
	MIG CALL ACCOUNT	588476692/002 STANDARD BANK	629889418100	1 755.78	0.79	0.00	0.00	0.00	1 756.57	0.00
2019	FNB CALL DEPOSIT	588476692/004 STANDARD BANK	629889418500	1 042 022.51	10 649.36	20 350 000.00	14 050 000.00	0.00	7 362 671.89	7 362 671.89
	CALL DEPOSIT INVEST A/C GEN	62374219503 FIRST NATIONAL BANK	629889415200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	38003651247 ABSA BANK	629889414500	1 970 493.04	13 389.68	20 350 000.00	14 050 000.00	40.00	8 293 842.72	8 293 842.72

ANNEXURE A

GL VOTE NUMBER	GL VOTE DESCRIPTION	Jul-21	Aug-21	Sep-21	YTD TOTALS	ADJUSTMENT BUDGET	ORIGINAL BUDGET AMOUNT
OVERTIME REPORT SEPTEMBER 2021							
122410210243	CORPORATE SERVICES: ADMINISTRN	0	1 302	12 275	13 577	37 785	37 785
163110210243	DIRECTOR : FINANCIAL SERVICES	32 727	9 359	0	42 086	577 983	577 983
193810210243	ELECTRICITY DISTRIBUTION	0	74 997	90 249	165 246	814 977	814 977
112220210243	MUNICIPAL MANAGER	935	649	757	2 341	6 275	6 275
142810210243	FIRE BRIGADE	2 447	30 875	25 295	58 616	325 470	325 470
142820210243	FIRE CACADU	0	2 568	3 666	6 232	18 055	18 055
112210210243	OFFICE OF THE MUNICIPAL MANAGER	793	0	0	793	28 922	28 922
132710210243	PARKS RECREATION GROUNDS	6 461	9 969	6 461	22 891	83 345	83 345
183620210243	PUBLWORKS: STREETS	4 142	2 570	6 260	12 971	15 489	15 489
132750210243	REFUSE REM WASTE MANAGEMENT	23 330	79 842	84 152	187 324	606 303	606 303
183670210243	SEWERAGE	33 537	104 229	147 998	285 764	1 628 998	1 628 998
142910210243	TRAFFIC CONTROL	4 295	24 934	19 673	48 903	370 228	370 228
183690210243	WATER SERVICE	36 089	179 715	187 814	403 618	2 502 589	2 502 589
183610210243	TOWN PLANNING,BUILDING REGULATIONS	0	4 832	4 617	9 448	10 000	10 000
112290210243	MUNICIPAL MANAGER	0	0	0	0	20 000	20 000
GRAND TOTAL		144 757	525 840	589 215	1 259 812	7 046 417	7 046 418

ANNEXURE A:**EMPLOYEE RELATED COSTS FOR THE MONTH OF SEPTEMBER 2021**

ITEM	ADJUSTMENT		Jul-21	Aug-21	Sep-21	YTD TOTALS	YTD BUDGET
	ORG BUDGET	BUDGET					
ALLOWANCE - HOUSING SUBSIDY	640 800	640 800	47 997	47 601	46 636	142 233	160 200
ALLOWANCE - TRAVELLING ALLOW	2 417 751	2 417 751	246 609	258 376	262 766	767 751	604 438
BARGAINING COUNCIL: Senior Management	- 238	- 238	31	21	31	82	60
BONUSES	8 913 337	8 913 337	20 405	34 018	36 759	91 182	2 228 334
CONTRIBUTIONS - MEDICAL AID FD	6 632 166	6 632 166	560 827	562 218	571 223	1 694 268	1 658 042
CONTRIBUTIONS - PENSION FUND	19 816 491	19 816 491	1 567 581	1 559 628	1 545 877	4 673 086	4 954 123
INSURANCE: GROUP LIFE	17 500	17 500	1 600	2 161	2 161	5 922	4 375
INSURANCE: UIF	914 048	914 048	69 882	69 622	68 148	207 652	228 512
LEVY - BARGAINING[IND] COUNCIL	62 503	62 503	5 109	5 078	5 088	15 275	15 626
OVERTIME	7 046 419	7 046 419	144 757	525 840	589 215	1 259 812	1 761 605
SALARIES & WAGES	121 399 113	121 399 113	9 320 753	10 533 632	9 836 027	29 690 412	30 349 778
SALARIES: Senior Management - Basic salary	2 254 774	2 254 774	355 604	162 355	244 061	762 020	563 694
WIL GRANT EXP: OFFICE MANAGEMENT	127 500	127 500	0	0	0	0	31 875
WIL GRANT EXP: SECRETARIAT	31 875	31 875	0	0	0	0	7 969
ALLOWANCE COUNCILLORS	12 750	12 750	1 000	1 000	1 000	3 000	3 188
ALLOWANCE COUNCILLORS	9 987 337	9 987 337	821 004	801 315	801 123	2 423 442	2 496 834
Grant Total	180 274 602	180 274 602	13 163 159	14 562 863	14 010 115	41 736 137	45 068 651

ANNEXURE A

REPAIRS AND MAINTENANCE SEPTEMBER 2021

VOTE NUMBER	LEDGER DESCRIPTION	ORG BUDGET	ADJUSTMENT		Jul-21	Aug-21	Sep-21	YTD TOTALS	YTD BUDGET
			BUDGET						
9/201-3-5	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	363 112	363 112	0	0	0	0	0	60 519
9/211-3-3	COMPUTER MAINTENANCE AND EXPENDITURE	140 520	140 520	0	69 793	0	0	69 793	23 420
9/211-4-5	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	13 265	13 265	0	0	0	0	0	2 211
9/286-3-3	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	7 233	7 233	0	0	0	0	0	1 206
9/216-2-3	REPAIR AND MAINTENANCE OF BUILDINGS	22 719	22 719	0	0	0	3 193	3 193	3 786
9/216-31-33	MATERIALS, STORES REQUIREMT	8 770	8 770	0	1 619.60	647.83	2 267	1 462	
9/217-1-1	REPAIR AND MAINTENANCE OF BUILDINGS	9 747	9 747	0	0	0	0	0	1 624
9/218-1-1	REPAIR AND MAINTENANCE OF BUILDINGS	80 400	80 400	0	1 721	0	1 721	13 400	
9/218-2-2	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	97 600	97 600	0	4 889	4 889	9 777	16 267	
9/222-2-4	REPAIR AND MAINTENANCE OF BUILDINGS	4 000	4 000	0	0	0	0	0	667
9/250-1-1	REPAIR AND MAINTENANCE OF BUILDINGS	80 000	80 000	0	0	0	0	0	13 333
9/222-4-6	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	100 000	100 000	0	0	0	0	0	16 667
9/222-5-9	REPAIRS - FENCING	10 000	10 000	0	0	1 190	1 190	1 190	1 667
9/225-8-10	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	1 000 000	1 000 000	172 900	0	1 130	174 030	166 667	
9/228-1-1	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	309 340	309 340	0	0	21 648	21 648	51 557	
9/231-4-4	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	140 000	140 000	0	0	0	0	0	23 333
9/233-4-4	REPAIR AND MAINTENANCE OF BUILDINGS	24 634	24 634	0	318	9 702	10 020	4 106	
9/233-5-5	COMPUTER MAINTENANCE AND EXPENDITURE	50 000	50 000	0	0	18 882	18 882	8 333	
9/233-6-11	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	210 595	210 595	0	0	330	330	35 099	
9/236-2-2	COMPUTER MAINTENANCE AND EXPENDITURE	20 000	20 000	0	0	0	0	0	3 333
9/236-3-4	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	8 020	8 020	0	0	0	0	0	1 337
9/237-1-1	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	794 071	794 071	0	73	15 327	15 400	132 345	
9/237-3-4	REPAIRS - ASPHALT SURFACES	4 745 000	4 745 000	14 842	0	306	15 148	790 833	
9/237-4-5	REPAIRS - KURBING	220 000	220 000	0	0	1 487	1 487	36 667	
9/238-3-7	REPAIRS - STORMWATER CHANNELS	345 000	345 000	0	0	1 966	1 966	57 500	
9/240-5-9	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	1 204 870	1 204 870	45 986	106 081	236 937	389 003	200 812	
9/242-2-6	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	1 226 000	1 226 000	0	8 808	2 000	10 808	204 333	
9/242-3-9	RETICULATION NETWORK - SEWERAGE	4 875 000	4 875 000	0	0	1 000 854	1 000 854	812 500	
9/242-4-10	SLUDGE AR WWWTW AB GRT	826 000	826 000	0	0	0	0	0	137 667
9/243-1-1	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	662 000	662 000	0	0	0	0	0	110 333
9/244-5-9	GENERAL MAINTENANCE	1 564 000	1 564 000	0	6 155	74 893	81 045	260 667	
9/244-6-10	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	402 241	402 241	0	0	147	147	67 040	
9/244-7-13	RETICULATION NETWORK - WATER	4 964 000	4 964 000	-20	0	0	-20	827 333	
9/244-8-14	VALVES AND HYDRANTS	8 091	8 091	0	0	0	0	0	1 349
9/246-6-9	ELECTR DISTRIBUTION NETWORK	818 450	818 450	0	0	1 470	1 470	136 408	
9/246-89-92	GENERAL MAINTENANCE	850 000	850 000	0	6 657	1 078	7 735	141 667	
9/246-9-12	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	97 244	97 244	0	14 322	0	14 322	16 207	
9/246-10-15	METERS - CONSUMERS	190 000	190 000	0	0	0	0	0	31 667
9/246-66-66	STREET LIGHTS	365 000	365 000	0	0	0	0	0	60 833
9/246-11-16	IGG METER REPLACEMENT	28 971	28 971	0	0	0	0	0	4 829
9/239-2-4	REPAIRS: SIDEWALK PAVING SLABS	60 000	60 000	0	0	1 725	1 725	10 000	
9/236-1-1	REPAIR AND MAINTENANCE OF BUILDINGS	50 000	50 000	0	135	183	319	8 333	
9/231-3-3	REPAIR AND MAINTENANCE OF BUIL	150 000	150 000	0	14 125	14 125	28 250	25 000	
		27 145 893	27 145 893	233 708	234 697	1 414 110	1 882 514	4 524 316	

ANNEXURE A
DETAIL OF OTHER REVENUE - SEPTEMBER 2021

	Original Budget	Adjustment Budget	YTD Totals	Jul-21	Aug-21	Sep-21
Rental of facilities and equipment	1 049 391	1 049 391	348 456	233 605	61 029	53 821
Interest earned outstanding debtors	4 990 640	4 990 640	1 310 010	431 312	441 125	437 573
Fines, penalties and forfeits	35 179	35 179	21 700	12 600	7 550	1 550
Licences and permits	1 853 954	1 853 954	178 061	33 723	63 150	81 188
Agency services	4 082 018	4 082 018	1 385 507	486 682	681 967	216 858
Other Revenue	94 910 365	94 910 365	1 529 229	419 035	571 069	539 126
TOTAL	106 921 547	106 921 547	4 772 963	1 616 957	1 825 890	1 330 116

OTHER REVENUE

DESCRIPTION	ORIGINAL BUDGET	Adjustment Budget	YTD Totals	Jul-21	Aug-21	Sep-21
ADMIN CHARGES	85 753	85 753	21 516	4 028	10 991	6 497
ADMISSION FEE	1 122	1 122	0	0	0	0
BUILDING PLAN FEES	404 718	404 718	22 728	2 992	16 141	3 595
BULK CONTRIBUTIONS	111 049	111 049	0	0	0	0
COMMISSION VAT APPLICABLE	267 121	267 121	66 309	24 449	20 914	20 946
FIRE BRIGADE FEES	7 113	7 113	241	0	110	130
GRAVE PLOTS	87 094	87 094	24 289	5 451	10 221	8 617
INSURANCE REFUND	0	0	4 580	1 527	1 527	1 527
SALE OF ASSETS	89 116 249	89 116 249	0	0	0	0
LANDING FEES	85 120	85 120	14 345	4 798	2 508	7 040
LIBRARY FEES	47 839	47 839	615	0	161	454
POSTERS	5 947	5 947	0	0	0	0
SALES AVGAS	303 637	303 637	0	0	0	0
SALES PARAFFIN	4 758	4 758	0	0	0	0
SIGNAGE INCOME	2 163	2 163	0	0	0	0
SUNDRY INCOME	92 125	92 125	8 712	1 414	6 330	968
SURPLUS CASH	8 651	8 651	1 837	328	1 421	88
TOURISM FEES BAVIANS	20 780	20 780	0	0	0	0
POUND FEES AND SALES: GRF RNT	381	381	0	0	0	0
TENDER DOCUMENT	103 900	103 900	27 329	12 551	2 804	11 974
SURCHARGE ON SERV	1 544 851	1 544 851	517 135	145 967	223 360	147 808
SURCHARGE - WATER	1 948 595	1 948 595	720 521	193 595	218 556	308 369
VALUATION CERTIFICATES	268 841	268 841	97 800	22 838	53 850	21 112
WORK DONE FOR PVT PERSONS	392 558	392 558	4 657	2 483	2 174	0
	94 910 365	94 910 365	1 532 614	422 420	571 069	539 126

ANNEXURE A

DETAIL OF OTHER EXPENDITURE - SEPTEMBER 2021

Other expenditure	Original Budget	Adjustment Budget	Jul-21	Aug-21	Sep-21	YTD Totals	Available Budget
Debt Impairment	10 146 111	10 146 111	-	-	-	-	10 146 111
Contracted Services	10 976 385	10 976 385	765 533	4 783 798	0	5 549 332	5 427 053
Other Expenditure	108 817 189	108 817 189	7 339 083	6 419 985	7 908 548	21 667 616	87 149 573
Total Expenditure	129 939 685	129 939 685	8 104 616	11 203 784	7 908 548	27 216 947	102 722 738

	Original Budget	Adjustment Budget	Jul-21	Aug-21	Sep-21	YTD TOTALS	Available Budget
CONTRACTED SERVICES	10 976 385	10 976 385	765 533	4 783 798	551 085	6 100 416	4 875 969
SECURITY SERV - ACCESS CONTROL	6 389 549	6 389 549	33	4 146 640	233 075	4 379 748	2 009 801
CONSULTANCY SERVICES	1 447 500	1 447 500	0	602 541	145 356	747 898	699 602
CONTRACTED SERVICES	3 139 336	3 139 336	765 500	34 617	172 653	972 770	2 166 566

DESCRIPTION	Original Budget	Adjustment Budget	Jul-21	Aug-21	Sep-21	YTD Totals	Available Budget
Furniture and Office Equipment leases	359 417	359 417	77 748	79 708	92 868	250 325	109 092
RENTAL OF EQUIPMENT	600 000	600 000	-	-	163 500	163 500	436 500
OPERATING LEASE OF VEHICLES	1 000 000	1 000 000	762 304	336 900	336 900	1 436 103	-436 103
Advertising, Publicity and Marketing	1 553 452	1 553 452	24 767	48 582	37 333	110 681	1 442 771
Assets less than the Capitalisation Threshold	5 505 721	5 505 721	172 900	33 492	45 471	251 863	5 253 858
BANK CHARGES	851 557	851 557	55 242	53 246	53 258	161 746	689 811
CASHIER SHORTAGES	-	-	2	60 132	2 001	62 135	-62 135
Third Party Vendors	-	-	-	150 481.79	152 220.13	302 702	-302 702
Postage/Stamp/Frinking Machines	1 208 740	1 208 740	72 117	124 666.43	701.50	197 485	1 011 255
Telephone, Fax, Telegraph and Telex	1 859 621	1 859 621	7 875	278 748	276 264	562 886	1 296 735
Entertainment:Executive Mayor	50 000	50 000	-	-	1 418	1 418	48 582
Entertainment:Senior Management	50 000	50 000	-	-	-	-	50 000
External Audit Fees	7 296 343	7 296 343	-	-	204 099	204 099	7 092 244
Data Lines	210 520	210 520	-	69 793	18 882	88 675	121 845
Network Extensions	818 450	818 450	-	-	1 470	1 470	816 980
Software Licences	2 389 705	2 389 705	680 002	70 328	156 536	906 865	1 482 840
Insurance Brokers Fees	1 320 107	1 320 107	473 511	-	-	473 511	846 596
INSURANCE - GENERAL Premiums	2 679 895	2 679 895	961 255	-	-	961 255	1 718 640
Learnerships and Internships	-	-	-	-	9 625	9 625	-9 625
LEVY - WATER RESEARCH FUND: DWAF	350 000	350 000	-	-	32 258	32 258	317 742
Motor Vehicle Licence and Registrations	444 073	444 073	-	79 438	9 571	89 009	355 064
Municipal Services	68 418 244	68 418 244	3 732 381	4 369 403	5 249 331	13 351 115	55 067 129
Professional Bodies, Membership and Subscription	71 619	71 619	-	3 792	-	3 792	67 827
Registration Fees:Seminars, Conferences, Workshops and	322 262	322 262	-	-	33 957	33 957	288 305
Remuneration to Ward Committees	840 000	840 000	59 000	48 000	52 500	159 500	680 500
Samples and Specimens	3 195 000	3 195 000	-	-	273 555	273 555	2 921 445
SIGNAGE - TOURISM	195 000	195 000	-	-	-	-	195 000
LEVY - SETA SKILLS DEVELOPMENT	1 334 645	1 334 645	120 980	120 706	122 145	363 831	970 814
TRAVELLING AND SUBSISTENCE	1 776 748	1 776 748	106 086	105 076	124 762	335 924	1 440 824
Vehicle Tracking	15 782	15 782	-	-	-	-	15 782
Expenditure:Operational Cost:Wet Fuel	4 100 288	4 100 288	32 912	387 493	457 922	878 328	3 221 960
Total Other Expenditure	108 817 189	108 817 189	7 339 083	6 419 985	7 908 548	21 667 616	87 149 573

ANNEXURE A:

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

Sep-21

Detail	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1 Year	Total
	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-
Bulk Electricity	0	15 780 982	17 714 620	183 268 505	0	0	0	0	0 216 764 107
Bulk Water	0	0	0	0	0	0	0	0	0 0
PAYE deductions	1 895 508	1 892 855	1 513 572	8 136 823	0	0	0	0	0 13 438 758
VAT (output less input)	0	0	0	0	0	0	0	0	0 0
Pensions / Retirement deductions	2 231 390	1 125 928	-3 902 285	19 274 962	0	0	0	0	0 18 729 995
Loan repayments	0	0	0	0	0	0	0	0	0 0
Trade Creditors	9 261 775	5 618 622	5 296 853	39 196 352	0	0	0	0	0 53 373 602
Auditor General	-398 000	-157 130	-333 940	5 467 304	0	0	0	0	0 4 578 234
Other	0	0	0	0	0	0	0	0	0 0
Total	12 990 673	24 261 257	20 288 820	255 343 946	0	0	0	0	0 312 884 696
ESKOM	0	15 780 982	17 714 620	183 268 505	0	0	0	0	0 216 764 107
SARS PAYE	1 895 508	1 892 855	1 513 572	8 136 823	0	0	0	0	0 13 438 758
BETAALMEESTERGENERAAL	1 724 189	354 272	716 319	9 973 257	0	0	0	0	0 12 768 046
CONSOLIDATED RETIREMENT FUND	1 269 379	1 273 403	-4 921 216	11 120 372	0	0	0	0	0 8 741 938
SALGA	0	0	0	7 607 374	0	0	0	0	0 7 607 374
DIE ONTVANGER VAN INKOMST	1 046 489	-1 218 006	4 162 870	3 598 969	0	0	0	0	0 7 590 303
SALA PENSION	496 209	379 869	-135 424	5 184 155	0	0	0	0	0 5 924 810
POWER VACUUM AND HIGH PRE	0	0	1 313 050	3 937 800	0	0	0	0	0 5 250 850
AUDITOR GENERAL	-157 130	-333 940	-398 000	5 476 305	0	0	0	0	0 4 587 236
IKHONO TECH T/A MASIPHU	2 593 837	1 521 334	0	0	0	0	0	0	0 4 115 171
Total	8 868 471	19 650 770	19 965 791	238 303 560	0	0	0	0	0 286 788 593

ANNEXURE A

ANNEXURE B



Dr. Beyers Naudé
MUNICIPALITY | MUNISIPALITEIT | UMASIPALA

RE : MONTHLY SCM REPORT: SEPTEMBER 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

- Sky Metro has been extended on the tender 66/2018 from 1st December 2020 until 30 September 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 2021/22 has been finalized and implemented.

Purchases processed for SEPTEMBER 2021 excluding VAT

The SCM Regulations, under the Local Government: Municipal Finance Management Act 56 of 2003 prescribes the process of Acquisition management in relation to purchases made and their thresholds. These are detailed in Part 2 of the regulations. "SEE ATTACHED DETAILED PURCHASES ANNEXURE FOR THE SEPTEMBER MONTH".

ORDER TYPE	TOTAL AMOUNT (EXCLUDING VAT)	NUMBER OF ORDERS
A - Assets	R 5 250 328.65	8
C - Contracts	R 5 100 344.97	19
D - Deviations	R 307 998.62	7
N -- None of the above	R 34 376 008.63	104
P - Petty cash	R 63 832.62	60
R - Invitation to quote	R 208 667.50	2
S - Subsistence & travel	R 87 490.89	34
T - Tenders	R 1 444.00	1

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 R 354 198.61 inclusive of all costs. "SEE ATTACHED DETAILED DEVIATION ANNEXURE FOR THE JULY MONTH". Noting that there was no deviation in terms of sec 36 (1) (b), including that of Sec 32 for the period in question.

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 270	Antivirus Software	Datategra (Pty) Ltd	R 51 942.63	21/09/2021	Own Resources
27/2021	Upgrading of the Collie Koerberg Sport Complex.	Rudcor Engineering	R 18 865 370.92 (Subject to further negotiations)	15/09/2021	Grant Funded
29/2021	Upgrading of Willowmore bulk water supply	Ikhono Techni	R 18 520 430.30	15/09/2021	Grant Funded
36/2021	Provision for Security Services for a period of three (3) years	Gap Management	Rates Related	15/09/2021	Own Resources

PENDING TENDERS FOR THE PERIOD			
TENDER	DESCRIPTION	STATUS	FUNDING
BEY-SCM 271	Supply, delivery and installation of group video conferencing	Evaluation Committee	Own Resources
BEY-SCM 272	Supply and delivery of photostat paper	Evaluation Committee Readvertised.	Own Resources
BEY-SCM 273	Supply and delivery of water equipment	Evaluation Committee Readvertised.	Own Resources
BEY-SCM 274	Supply and delivery of cleaning material	Evaluation Committee Readvertised.	Own Resources
BEY-SCM 275	Supply and delivery of network equipment	Evaluation Committee	Own Resources
BEY-SCM 276	Hiring of Bulldozer	Evaluation Committee	Own Resources
BEY-SCM 277	Supply and delivery of photostat paper	Advertised Closing 07 October 2021	Own Resources
BEY-SCM 278	Supply and delivery of water equipment	Advertised Closing 07 October 2021	Own Resources
BEY-SCM 279	Supply and delivery of general tools	Advertised Closing 07 October 2021	Own Resources
BEY-SCM 280	Supply and delivery of cleaning material	Advertised Closing 08 October 2021	Own Resources
BEY-SCM 281	Supply and delivery of black bags	Advertised Closing 08 October 2021	Own Resources
BEY-SCM 282	Supply and delivery of paint	Advertised Closing 08 October 2021	Own Resources
97/2020	Supply, maintenance, repair and calibration of digital speed and red-light violation cameras and the administration of back office for a period of 3 years	Adjudication Committee	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
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
37/2021	Appointment of a panel of Estate Agents	Advertised Closing 11 October 2021	Own Resources
47/2021	Sale of municipal land	Evaluation Committee	Own Resources
52/2021	Supply and delivery of lease vehicles for Dr. Beyers Naudé on full maintenance lease for period of 3 months.	Evaluation Committee	Own Resources

73/2021	Provision of External Loan Finance	Advertised Closing 11 October 2021	Own Resources
74/2021	Ikwezi bulk water supply scheme .	Advertised Closing 18 October 2021	Grant Funded

Tenders/ RFQ's to be cancelled

- BEY-SCM 268 - Basic Supervisory Training. To be re-advertised.
- BEY-SCM 269 - Report writing skills. To be re-advertised.

E-Tender

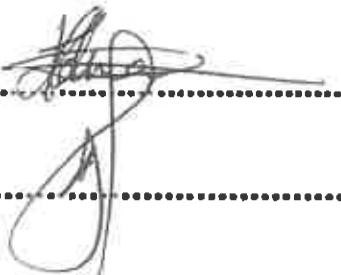
All tenders are currently captured on E-tenders as a requirement to ensure that the municipality is compliant with the regulations as set out by national treasury.

Training

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

Compiled by: Z. Khwela

Signature.....



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





RE : 2021/22 QUARTERLY SCM REPORT: QUARTER 1

Purpose

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

Legislative Framework

Municipal SCM Regulation 6(3)

SCM Structure

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

Order Processing

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

DBNLM Municipal Supplier Database

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

Recurring Contracts

The following contracts are on a month-to-month basis:

- Telkom/Business Connexion

Contracts that have been extended

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

Purchases processed for the first quarter excluding VAT¹

The SCM Regulations, under the Local Government: Municipal Finance Management Act 56 of 2003 prescribes the process of Acquisition management in relation to purchases made and their thresholds. These are detailed in Part 2 of the regulations. "SEE ATTACHED DETAILED PURCHASES ANNEXURE FOR THE YEAR (JULY – SEPTEMBER)".

JULY		
ORDER TYPE	TOTAL AMOUNT (EXCLUDING VAT)	NUMBER OF ORDERS
A - Assets	R 7 366 598,71	4
C - Contracts	R 3 446 477,55	15
D - Deviations	R 2 569 899,06	12
N – None of the above	R 14 018 845,09	55
P – Petty cash	R 20 364,32	18
R – Invitation to quote	R 320 211,58	2
S – Subsistence & travel	R 86 444,24	43
T - Tenders	R 3 886 266,52	4

AUGUST		
ORDER TYPE	TOTAL AMOUNT (EXCLUDING VAT)	NUMBER OF ORDERS
A - Assets	R 5 064 250,34	8
C - Contracts	R 2 037 386,18	16
D - Deviations	R 6 795 502,20	17
N – None of the above	R 3 054 691,95	78
P – Petty cash	R 69 179,54	60
R – Invitation to quote	R 16 000,00	1
S – Subsistence & travel	R 87 490,89	34
T - Tenders	R 113 712,50	1

SEPTEMBER		
ORDER TYPE	TOTAL AMOUNT (EXCLUDING VAT)	NUMBER OF ORDERS
A - Assets	R 5 250 328,65	8
C - Contracts	R 5 100 344,97	19
D - Deviations	R 307 998,62	7
N – None of the above	R 34 376 008,63	104
P – Petty cash	R 63 832,62	60
R – Invitation to quote	R 208 667,50	2
S – Subsistence & travel	R 87 490,89	34
T - Tenders	R 1 444,00	1

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 R 9 988 824,84 inclusive of all costs. "SEE ATTACHED DETAILED DEVIATION ANNEXURE FOR THE YEAR (JULY – SEPTEMBER)". 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

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

AUGUST					
TD / RFQ#	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	DATE	FUNDED
28/2021	Upgrading of Steytlerville solid waste disposal site	Rudcor Engineering	R 12 659 237.37	28/08/2021	Grant Funded

SEPTEMBER					
TD / RFQ#	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	DATE	FUNDED
27/2021	Upgrading of the Collic Koeberg Sport Complex.	Rudcor Engineering	R 18 865 370.92 (Subject to further negotiations)	15/09/2021	Grant Funded
29/2021	Upgrading of Willowmore bulk water supply	Ikhono Techni	R 18 520 430.30	15/09/2021	Grant Funded
36/2021	Provision for Security Services for a period of three (3) years	Gap Management	Rates Related	15/09/2021	Own Resources

RFQs Awarded for the quarter

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

AUGUST					
TD/ RFQ #	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	DATE	FUNDED
BEY-SCM 267	Completion of cash flow statement for current (30 June 2021) and prior year (30 June 2020).	EMS Solutions	R 18 400.00	18/08/2021	Own Resources

SEPTEMBER					
TD / RFQ#	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	DATE	FUNDED
BEY-SCM 223	Supply and delivery of concrete mixers	Khanyisa Civil Building and Electrical (Pty) Ltd	R96 000.00 (Excl. Vat)	2020/09/18	On Resources
BEY-SCM 270	Antivirus Software	Dataogra (Pty) Ltd	R 51 942.63	21/09/2021	Own Resources

PENDING TENDERS FOR THE PERIOD			
TENDER	DESCRIPTION	STATUS	FUNDING
BEY-SCM 271	Supply, delivery and installation of group video conferencing	Evaluation Committee	Own Resources
BEY-SCM 272	Supply and delivery of photostat paper	Evaluation Committee Readvertised.	Own Resources
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BEY-SCM 276	Hiring of Bulldozer	Evaluation Committee	Own Resources
BEY-SCM 277	Supply and delivery of photostat paper	Advertised Closing 07 October 2021	Own Resources
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BEY-SCM 281	Supply and delivery of black bags	Advertised Closing 08 October 2021	Own Resources
BEY-SCM 282	Supply and delivery of paint	Advertised Closing 08 October 2021	Own Resources
97/2020	Supply, maintenance, repair and calibration of digital speed and red-light violation cameras and the administration of back office for a period of 3 years	Adjudication Committee	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
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
37/2021	Appointment of a panel of Estate Agents	Advertised Closing 11 October 2021	Own Resources
47/2021	Sale of municipal land	Evaluation Committee	Own Resources
52/2021	Supply and delivery of lease vehicles for Dr. Beyers Naudé on full maintenance lease for period of 3 months.	Evaluation Committee	Own Resources
73/2021	Provision of External Loan Finance	Advertised Closing 11 October 2021	Own Resources

74/2021	Ikwezi bulk water supply scheme	Advertised Closing 18 October 2021	Grant Funded
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Cancelled Tenders for the Quarter

- 34/2021 - Cleaning of Sewerage pumpstations, drains, pipelines and stormwater pipeline for a period of 18 months. To be re-advertised.

RFQ's to be cancelled for the Quarter

- BEY-SCM 268 - Basic Supervisory Training. To be re-advertised.
- BEY-SCM 269 - Report writing skills. To be re-advertised.

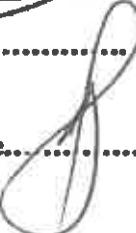
E-Tender Challenges

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

Training

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

Compiled by: Z. Khwela (SCM) Signature..... 

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

DR BEYERS NAUDE LOCAL MUNICIPALITY
NONE OF THE ABOVE
PURCHASE ABOVE 2 000 - UP TO R 30 000 FOR 2020/21

DATE	TYPE	ORDER NUMBER	SUPPLIER CODE	SUPPLIER NAME	ORIG/ORDER AMOUNT	INFORMATION
01/07/2021	N	9250		OBESA LODGE	R 10 585.22	FINANCE
01/07/2021	N	9251		OBESA LODGE	R 2 817.39	MM OFFICE
01/07/2021	N	9210		ONE PANGAEA EXPERTISE & SOLUTIONS	R 13 000.00	FINANCE
07/07/2021	N	9268		SUPA QUICK	R 14 322.24	INFRASTRUCTURE
07/07/2021	N	9255		Betalmeestergeneral T/A Dept of Roads & Transport	R 12 104.70	FINANCE
07/07/2021	N	9258		Betalmeestergeneral T/A Dept of Roads & Transport	R 12 837.35	FINANCE
07/07/2021	N	9257		PRODIBA (PTY) LTD	R 5 481.00	WILLOWMORE-DRIVING LICENCE CARDS
07/07/2021	N	9254		TELKOM	R 35 831.41	FINANCE
07/07/2021	N	9258		OBESA LODGE	R 2 113.04	MM OFFICE
07/07/2021	N	9259		OBESA LODGE	R 8 462.17	FINANCE
07/07/2021	N	9260		ESKOM SMALL & FBS	R 93 238.43	FINANCE
07/07/2021	N	9261		ESKOM SMALL & FBS	R 58 585.13	FINANCE
08/07/2021	N	9269		R-DATA	R 32 226.01	FINANCE
08/07/2021	N	9271		TELKOM	R 245 543.98	FINANCE
08/07/2021	N	9272		OBESA LODGE	R 5 634.78	COMMUNITY SERVICES
08/07/2021	N	9273		OBESA LODGE	R 8 462.17	FINANCE
08/07/2021	N	9274		OBESA LODGE	R 2 817.39	FINANCE
13/07/2021	N	9285		SUPA QUICK	R 10 607.25	TECHNICAL
13/07/2021	N	9288		SUPA QUICK	R 7 752.57	TECHNICAL
13/07/2021	N	9287		Betalmeestergeneral T/A Dept of Roads & Transport	R 144 420.03	FINANCE
13/07/2021	N	9288		Betalmeestergeneral T/A Dept of Roads & Transport	R 485 699.02	FINANCE
14/07/2021	N	9281		ESKOM HOLDINGS LTD BULK ACCOUNT	R 11 838 202.19	FINANCE
14/07/2021	N	9290		R-DATA	R 674 010.60	FINANCE
14/07/2021	N	9289		ESKOM SMALL & FBS	R 19 708.27	FINANCE
14/07/2021	N	9282		ESKOM SMALL & FBS	R 18 814.00	FINANACE
15/07/2021	N	9293		SUPA QUICK	R 3 884.39	TECHNICAL
15/07/2021	N	9294		SUPA QUICK	R 3 983.43	TECHNICAL
20/07/2021	N	9295		OBESA LODGE	R 2 817.39	FINANCE
22/07/2021	N	9298		PROMISED LAND FUNERAL SERVICES	R 2 300.00	MM'S OFFICE - COUNCIL
26/07/2021	N	9301		DROSTDY TOYOTA	R 2 335.72	COMMUNITY SERVICES
26/07/2021	N	9298		SUPA QUICK	R 2 989.59	ENGINEERING AND PLANNING
26/07/2021	N	9300		SUPA QUICK	R 7 099.89	ENGINEERING AND PLANNING
26/07/2021	N	9308		MEDIA 24 Bpk (DIE Burger)	R 2 000.00	ENGINEERING AND PLANNING
26/07/2021	N	9307		GOVERNMENT PRINTING WORKS	R 1 784.48	ENGINEERING AND PLANNING
26/07/2021	N	9302		OBESA LODGE	R 3 521.74	FINANCE
26/07/2021	N	9304		OBESA LODGE	R 2 817.39	FINANCE
26/07/2021	N	9306		AUDIT COMMITTEE	R 7 000.00	MM OFFICE
26/07/2021	N	9308		AUDIT COMMITTEE	R 8 500.00	MM OFFICE
27/07/2021	N	9309		STIPENDS	R 5 000.00	MAYORS OFFICE
27/07/2021	N	9310		STIPENDS	R 5 000.00	MAYORS OFFICE
27/07/2021	N	9311		STIPENDS	R 3 500.00	MAYORS OFFICE
27/07/2021	N	9312		STIPENDS	R 5 000.00	MAYORS OFFICE
27/07/2021	N	9313		STIPENDS	R 5 000.00	MAYORS OFFICE
27/07/2021	N	9314		STIPENDS	R 5 000.00	MAYORS OFFICE
27/07/2021	N	9315		STIPENDS	R 4 500.00	MAYORS OFFICE
27/07/2021	N	9316		STIPENDS	R 5 600.00	MAYORS OFFICE
27/07/2021	N	9317		STIPENDS	R 3 600.00	MAYORS OFFICE
27/07/2021	N	9318		STIPENDS	R 4 500.00	MAYORS OFFICE
27/07/2021	N	9319		STIPENDS	R 4 000.00	MAYORS OFFICE
27/07/2021	N	9320		STIPENDS	R 5 000.00	MAYORS OFFICE
29/07/2021	N	9326		SUPA QUICK	R 2 984.87	ENGINEERING AND PLANNING
29/07/2021	N	9321		CENTRAL MOTOR SPARES	R 2 226.09	COMMUNITY SERVICES
29/07/2021	N	9322		CENTRAL MOTOR SPARES	R 2 226.09	COMMUNITY SERVICES
29/07/2021	N	9324		IAN DICKIE & CO PTY	R 21 150.00	ENGINEERING AND PLANNING
30/07/2021	N	9325		IAN DICKIE & CO PTY	R 20 650.00	ENGINEERING AND PLANNING
TOTAL					R 14 018 845.00	

DATE	TYPE	ORDER NUMBER	SUPPLIER CODE	SUPPLIER NAME	ORIG/ORDER AMOUNT	INFORMATION
04/08/2021	N	9341		HD CAFE (PTY) LTD via THUNDERCYCLES	R 4 286.68	ENGINEERING AND PLANNING
04/08/2021	N	9342		SERVIPX 72 CC	R 8 220.00	TOILETS FOR RIEMVASMAAK & VRYGROND
05/08/2021	N	9343		THE INSTITUTE OF INTERNAL AUDITORS SA	R 3 322.50	MMS OFFICE - INTERNAL AUDIT
05/08/2021	N	9345		COMPU-SERVE	R 12 080.87	CORPORATE SERVICES
05/08/2021	N	9348		ITS PUMPS & SEALS	R 7 300.00	ENGINEERING AND PLANNING
06/08/2021	N	9347		PREMIER PIPE SUPPLY	R 5 338.00	ENGINEERING AND PLANNING
06/08/2021	N	9354		GEORGE EMERGENCY POWER SERVICES (PTY) LTD	R 18 480.00	
06/08/2021	N	9355		GEORGE EMERGENCY POWER SERVICES (PTY) LTD	R 19 460.00	ENGINEERING AND PLANNING
06/08/2021	N	9356		SERVIPX 72 CC	R 11 406.00	COMMUNITY SERVICES
06/08/2021	N	9357		DEPARTMENT OF MINERAL RESOURCES AND ENERGY	R 60 000.00	FINANCE
11/08/2021	N	9359		DIEREBEKERMINGSVERENIGING	R 3 000.00	FINANCE
11/08/2021	N	9368		DIEREBEKERMINGSVERENIGING	R 1 600.00	FINANCE
11/08/2021	N	9369		PREMIER PIPE SUPPLY	R 6 156.00	ENGINEERING AND PLANNING
12/08/2021	N	9361		OBESA LODGE	R 2 113.04	COMMUNITY SERVICES
13/08/2021	N	9363		OUDITEUR-GENERAAL	R 60 408.87	FINANCE
13/08/2021	N	9366		R-DATA	R 23 087.21	FINANCE
13/08/2021	N	9367		Betalmeestergeneral T/A Dept of Roads & Transport	R 21 570.15	FINANCE
13/08/2021	N	9368		Betalmeestergeneral T/A Dept of Roads & Transport	R 11 519.89	FINANCE
13/08/2021	N	9369		Betalmeestergeneral T/A Dept of Roads & Transport	R 177 044.21	FINANCE
13/08/2021	N	9370		Betalmeestergeneral T/A Dept of Roads & Transport	R 90 831.33	FINANCE
13/08/2021	N	9371		Betalmeestergeneral T/A Dept of Roads & Transport	R 28 688.59	FINANCE
13/08/2021	N	9372		ESKOM SMALL & FBS	R 151 183.61	FINANCE
13/08/2021	N	9373		ESKOM SMALL & FBS	R 7 139.13	FINANCE
13/08/2021	N	9374		Betalmeestergeneral T/A Dept of Roads & Transport	R 1 287.97	FINANCE
13/08/2021	N	9375		A&D CONTRACTING AND SUPPLY	R 19 215.00	ENGINEERING AND PLANNING
13/08/2021	N	9376		CENTRAL MOTOR SPARES	R 9 665.22	TECHNICAL
13/08/2021	N	9378		KELSTON MOTOR GROUP T/A HYUNDAI GRAAFF REIL	R 5 630.05	TECHNICAL
17/08/2021	N	9385		DIGITAL DYNAMIX CC	R 16 380.00	Finance Department
17/08/2021	N	9380		OBESA LODGE	R 2 113.04	COMMUNITY SERVICES
17/08/2021	N	9382		SERVIPX 72 CC	R 21 035.28	TRADE OF TOOLS -B. KOEBERG
18/08/2021	N	9393		AUDIT COMMITTEE	R 7 000.00	INTERNAL AUDIT
18/08/2021	N	9394		ZAAYMANS GARAGE	R 5 100.00	INFRASTRUCTURE SERVICES
19/08/2021	N	9395		CYNTHIA TOWING AND REPAIRS	R 5 800.00	FLEET MANAGEMENT
19/08/2021	N	9388		SENTRAL SUID KOOPERSASIE BEPERK	R 1 668.06	INFRASTRUCTURE SERVICES
20/08/2021	N	9404		Betalmeestergeneral T/A Dept of Roads & Transport	R 53 306.28	FINANCE
20/08/2021	N	9405		TELKOM	R 245 281.29	FINANCE
20/08/2021	N	9406		Betalmeestergeneral T/A Dept of Roads & Transport	R 114 000.00	FINANCE
20/08/2021	N	9407		TELKOM	R 38 034.15	FINANCE
20/08/2021	N	9408		ESKOM SMALL & FBS	R 152 192.99	FINANCE
20/08/2021	N	9409		Betalmeestergeneral T/A Dept of Roads & Transport	R 234 976.85	FINANCE
20/08/2021	N	9410		ESKOM SMALL & FBS	R 176 838.10	FINANCE
20/08/2021	N	9411		ESKOM SMALL & FBS	R 21 028.78	FINANCE
23/08/2021	N	9413		Betalmeestergeneral T/A Dept of Roads & Transport	R 41 785.18	FINANCE

23/08/2021	N	9414	ESKOM SMALL & PBS	R	111 189.89	FINANCE
23/08/2021	N	9415	ESKOM SMALL & PBS	R	72 243.21	FINANCE
23/08/2021	N	9416	ESKOM SMALL & PBS	R	124 700.70	FINANCE
23/08/2021	N	9417	OBESA LODGE	R	2 817.39	CORPORATE SERVICES
23/08/2021	N	9419	ESKOM SMALL & PBS	R	76 498.25	FINANCE
23/08/2021	N	9420	ESKOM SMALL & PBS	R	63 197.40	FINANCE
24/08/2021	N	9428	CAMDEBOO MUNISIPALITEIT	R	58 716.00	COMMUNITY SERVICES
24/08/2021	N	9429	CAMDEBOO MUNISIPALITEIT	R	17 640.00	TECHNICAL
25/08/2021	N	9430	MANDY MILLER ATTORNEYS INC	R	3 575.50	MM OFFICE
26/08/2021	N	9434	IAN DICKIE & CO PTY	R	13 583.00	TECHNICAL
26/08/2021	N	9435	GRT DRILLING & EXCAVATION CC	R	3 724.85	ENGINEERING AND PLANNING
26/08/2021	N	9436	AJ TOWING AND MECHANICAL SERVICES	R	19 056.00	ENGINEERING AND PLANNING
26/08/2021	N	9437	SUPA QUICK	R	3 487.81	TECHNICAL
27/08/2021	N	9438	ROAD LODGE PE	R	11 728.70	ACCOMMODATION FOR MR PRINS & MS BASTYANA
27/08/2021	N	9439	ARTIVOLT SOUTH AFRICA PTY LTD	R	23 640.00	ENGINEERING
27/08/2021	N	9440	ARTIVOLT SOUTH AFRICA PTY LTD	R	11 023.00	ENGINEERING
27/08/2021	N	9441	ESKOM SMALL & PBS	R	76 685.71	FINANCE
27/08/2021	N	9444	ESKOM SMALL & PBS	R	73 812.17	FINANCE
30/08/2021	N	9445	AUDIT COMMITTEE	R	8 916.87	MMS OFFICE - INTERNAL AUDIT
30/08/2021	N	9446	DEPARTEMENT WATERWESE & BOSBOU	R	236 191.27	WATER USE LEVY - DEPT WATER AFFAI
30/08/2021	N	9447	DEPARTEMENT WATERWESE & BOSBOU	R	32 258.28	WATER LEVY - DEPT WATER AFFAIRS
30/08/2021	N	9448	SERVIPIX 72 CC	R	26 936.00	UNDERGROUND PVC PIPE
30/08/2021	N	9449	SERVIPIX 72 CC	R	22 980.00	WATER METERS - BYRON KOEGERG
30/08/2021	N	9450	ROAD LODGE PE	R	6 539.13	COMMUNITY SERVICES
31/08/2021	N	9451	STIPENDS	R	5 000.00	MAYORS OFFICE
31/08/2021	N	9452	STIPENDS	R	4 000.00	MAYORS OFFICE
31/08/2021	N	9453	STIPENDS	R	3 500.00	MAYORS OFFICE
31/08/2021	N	9454	STIPENDS	R	4 500.00	MAYORS OFFICE
31/08/2021	N	9457	STIPENDS	R	5 000.00	MAYORS OFFICE
31/08/2021	N	9458	STIPENDS	R	3 500.00	MAYORS OFFICE
31/08/2021	N	9459	STIPENDS	R	5 000.00	MAYORS OFFICE
31/08/2021	N	9460	STIPENDS	R	4 500.00	MAYORS OFFICE
31/08/2021	N	9461	STIPENDS	R	4 500.00	MAYORS OFFICE
31/08/2021	N	9462	STIPENDS	R	5 000.00	MAYORS OFFICE
31/08/2021	N	9463	BELLE VUE GUESTHOUSE	R	2 086.96	CORPORATE SERVICES

TOTAL

R 3 084 891.96

DATE	TYPE	ORDER NUMBER	SUPPLIER CODE	SUPPLIER NAME	DRG/ORDER	AMOUNT	INFORMATION
01/09/2021	N	9467	PREMIER HOTEL REGENT	R	4 230.00	ACCOMMODATION FOR DIS, MM & MAYOR	
01/09/2021	N	9468	ESKOM HOLDINGS LTD BULK ACCOUNT	R	16 843 418.76	FINANCE	
01/09/2021	N	9469	OBESA LODGE	R	2 817.30	FINANCE	
01/09/2021	N	9470	AUDIT COMMITTEE	R	7 000.00	MMS OFFICE- INTERNAL AUDIT	
01/09/2021	N	9473	CENTRAL MOTOR SPARES	R	2 860.00	FINANCE DEPARTMENT	
02/09/2021	N	9474	SPRINGWELL PTY LTD	R	2 849.22	ENGINEERING AND PLANNING	
02/09/2021	N	9475	ESKOM SMALL & PBS	R	77 107.70	FINANCE	
02/09/2021	N	9476	ESKOM SMALL & PBS	R	118 013.04	FINANCE	
02/09/2021	N	9477	ESKOM SMALL & PBS	R	12 817.83	FINANCE	
02/09/2021	N	9480	SUID - KAAP WAARDEERDERS	R	168 708.70	FINANCE	
02/09/2021	N	9481	AUDIT COMMITTEE	R	7 000.00	MM OFFICE INTERNAL AUDIT	
02/09/2021	N	9482	BEAU & I	R	6 240.00	CORPORATE SERVICES	
03/09/2021	N	9483	OBESA LODGE	R	2 817.39		
06/09/2021	N	9487	Betalleerstergeneral T/A Dept of Roads & Transport	R	208 113.26	FINANCE	
06/09/2021	N	9488	OUDITEUR-GENERAAL	R	34 141.44	FINANCE	
06/09/2021	N	9489	OUDITEUR-GENERAAL	R	34 141.44	FINANCE	
06/09/2021	N	9490	ESKOM SMALL & PBS	R	1 004 101.84	FINANCE	
06/09/2021	N	9491	BUSH GUEST HOUSE	R	25 350.00	MM OFFICE	
06/09/2021	N	9492	MAXIMUM PROFIT RECOVERY PTY LTD	R	113 094.19	FINANCE	
06/09/2021	N	9493	OUDITEUR-GENERAAL	R	179 764.11	FINANCE	
06/09/2021	N	9494	TELKOM	R	36 034.15	FINANCE	
06/09/2021	N	9495	ESKOM SMALL & PBS	R	163 869.88	FINANCE	
07/09/2021	N	9496	TAC WHOLESALE AND SUPPLIES	R	1 078.28	ENGINEERING AND PLANNING	
07/09/2021	N	9501	ARTIVOLT SOUTH AFRICA PTY LTD	R	808.50	ENGINEERING AND PLANNING	
07/09/2021	N	9504	OOS VRYSTAAT KAAP BEDRYF BEPERK	R	1 822.48	Infrastructure Services	
07/09/2021	N	9505	ZAAYMANS GARAGE	R	984.00	ENGINEERING	
07/09/2021	N	9506	ENGINEERING COUNCIL OF SOUTH AFRICA	R	3 885.85	ENGINEERING AND PLANNING	
07/09/2021	N	9507	PREMIER PIPE SUPPLY	R	25 330.00	Infrastructure Services	
08/09/2021	N	9508	GRT HARDWARE&BUILDING SUPPLIES	R	7 080.87	FITTINGS FOR WATER TANKS	
08/09/2021	N	9510	R-DATA	R	27 722.31	FINANCE	
08/09/2021	N	9511	TELKOM	R	243 950.41	FINANCE	
08/09/2021	N	9518	BUKANI SA	R	7 050.00	TECHNICAL	
08/09/2021	N	9519	J P COETZER	R	3 100.00	TECHNICAL	
10/09/2021	N	9528	Betalleerstergeneral T/A Dept of Roads & Transport	R	66 420.80	FINANCE	
10/09/2021	N	9530	Betalleerstergeneral T/A Dept of Roads & Transport	R	61 161.51	FINANCE	
10/09/2021	N	9531	Betalleerstergeneral T/A Dept of Roads & Transport	R	41 785.16	FINANCE	
10/09/2021	N	9532	Betalleerstergeneral T/A Dept of Roads & Transport	R	50 481.28	FINANCE	
16/09/2021	N	9535	OBESA LODGE	R	2 817.39	FINANCE	
16/09/2021	N	9536	MESH STEEL & WELD	R	26 752.17	MM'S OFFICE	
18/09/2021	N	9537	Betalleerstergeneral T/A Dept of Roads & Transport	R	11 682.80	FINANCE	
18/09/2021	N	9538	KRUIPER SPARES (PTY) LTD	R	2 882.00	CATERPILLAR 428 TLB HBH 522 EC	
18/09/2021	N	9539	OUDITEUR-GENERAL	R	24 335.00	FINANCE	
18/09/2021	N	9540	Betalleerstergeneral T/A Dept of Roads & Transport	R	507 310.28	FINANCE	
18/09/2021	N	9541	Betalleerstergeneral T/A Dept of Roads & Transport	R	7 374.58	FINANCE	
18/09/2021	N	9542	SERVIPIX 72 CC	R	5 043.40	FINANCE	
18/09/2021	N	9543	HAGIOS PROJECTS	R	27 477.54	INFRASTRUCTURE SERVICES	
18/09/2021	N	9544	CAMDDEB00 MUNISIPALITEIT	R	8 220.00	TECHNICAL	
18/09/2021	N	9545	CAMDDEB00 MUNISIPALITEIT	R	18 380.00	TECHNICAL	
18/09/2021	N	9548	AJ TOWING AND MECHANICAL SERVICES	R	4 450.00	TECHNICAL	
18/09/2021	N	9551	GRT HARDWARE&BUILDING SUPPLIES	R	13 078.85	TECHNICAL	
18/09/2021	N	9552	CRUDANEK	R	29 200.00	CORPORATE SERVICES	
17/09/2021	N	9553	WALTONS STATIONERY CO (PTY)LTD	R	9 068.58	CORPORATE SERVICES	
17/09/2021	N	9554	DR P J J SWARTZ INCORPORATED	R	5 020.00	CORPORATE SERVICES	
17/09/2021	N	9555	GRT HARDWARE&BUILDING SUPPLIES	R	5 413.04	FINANCE	
20/09/2021	N	9556	ESKOM HOLDINGS LTD BULK ACCOUNT	R	13 828 242.61	FINANCE	
20/09/2021	N	9559	ESKOM SMALL & PBS	R	18 499.01	FINANCE	
20/09/2021	N	9560	ESKOM SMALL & PBS	R	19 436.59	FINANCE	
20/09/2021	N	9561	OBESA LODGE	R	2 804.35	FINANCE	
21/09/2021	N	9562	NEVILLE BORMAN & BOTHA	R	89 988.65	MM OFFICE	
21/09/2021	N	9564	Betalleerstergeneral T/A Dept of Roads & Transport	R	563 446.69	FINANCE	
21/09/2021	N	9565	PRODIBA (PTY) LTD	R	2 060.87	FINANCE	
21/09/2021	N	9566	Betalleerstergeneral T/A Dept of Roads & Transport	R	109 486.82	FINANCE	
21/09/2021	N	9567	ESKOM SMALL & PBS	R	68 701.48	FINANCE	
21/09/2021	N	9569	ESKOM SMALL & PBS	R	68 184.66	FINANCE	
22/09/2021	N	9569	SERVIPIX 72 CC	R	28 999.56	PHOTOCOPY PAPER	
22/09/2021	N	9570	GOVERNMENT PRINTING WORKS	R	11 046.68	PROTECTION SERVICES	
22/09/2021	N	9571	R-DATA	R	4 600.00	FINANCE	
22/09/2021	N	9573	SUPA QUICK	R	15 399.28	TECHNICAL	
22/09/2021	N	9574	BUKANI SA	R	7 090.00	TECHNICAL	
22/09/2021	N	9575	OOS VRYSTAAT KAAP BEDRYF BEPERK	R	13 913.04	INFRASTRUCTURE SERVICES	

22/09/2021	N	9576	ZAAYMANS GARAGE	R	7 880.00	TECHNICAL
22/09/2021	N	9577	KELSTON MOTOR GROUP T/A HYUNDAI GRAAFF REI	R	6 387.87	TECHNICAL
27/09/2021	N	9580	IDNL PROJECTS	R	20 690.00	Corporate Services/ SDF
28/09/2021	N	9587	ESKOM SMALL & FBS	R	2 341.89	FINANCE
28/09/2021	N	9588	PRODIBA (PTY) LTD	R	.2 198.27	DRIVING LICENSE CARDS-WILLOWMORE
28/09/2021	N	9589	SUPA QUICK	R	5 043.40	TOYOTA 2.5 D LAW
28/09/2021	N	9590	PRODIBA (PTY) LTD	R	2 335.72	FINANCE
28/09/2021	N	9591	ESKOM SMALL & FBS	R	155 126.82	FINANCE
28/09/2021	N	9592	GRAAFF-REINET ADVERTISER (PTY)	R	1 293.24	FINANCE
28/09/2021	N	9593	ITS PUMPS & SEALS	R	22 800.00	FLEET MANAGEMENT
28/09/2021	N	9594	OBESA LODGE	R	4 173.91	FLEET MANAGEMENT
29/09/2021	N	9595	STIPENDS	R	5 000.00	Corporate Services
29/09/2021	N	9596	STIPENDS	R	3 600.00	Corporate Services
29/09/2021	N	9597	STIPENDS	R	3 500.00	Corporate Services
29/09/2021	N	9598	STIPENDS	R	10 000.00	Corporate Services
29/09/2021	N	9599	STIPENDS	R	5 000.00	Corporate Services
29/09/2021	N	9600	STIPENDS	R	4 500.00	Corporate Services
29/09/2021	N	9601	STIPENDS	R	4 500.00	Corporate Services
29/09/2021	N	9602	STIPENDS	R	2 000.00	Corporate Services
29/09/2021	N	9603	STIPENDS	R	3 500.00	Corporate Services
29/09/2021	N	9604	STIPENDS	R	4 000.00	Corporate Services
29/09/2021	N	9605	STIPENDS	R	2 000.00	Corporate Services
29/09/2021	N	9606	STIPENDS	R	5 000.00	Corporate Services
29/09/2021	N	9610	SAIBA	R	4 673.91	MMS OFFICE - INTERNAL AUDIT
29/09/2021	N	9611	ESKOM SMALL & FBS	R	134 380.91	FINANCE
29/09/2021	N	9612	BIDVEST WALTONS GEORGE	R	11 985.00	PROTECTION SERVICES
30/09/2021	N	9613	Premier Pipe Supply	R	26 338.00	ENGINEERING AND PLANNING
30/09/2021	N	9614	Premier Pipe Supply	R	42 560.00	ENGINEERING AND PLANNING
30/09/2021	N	9615	GEORGE EMERGENCY POWER SERVICES (PTY)LTD	R	2 780.00	ENGINEERING AND PLANNING
30/09/2021	N	9616	BKB BEPERK	R	4 142.34	COMMUNITY SERVICES
30/09/2021	N	9617	SUPA QUICK	R	6 488.12	FLEET MANAGEMENT
30/09/2021	N	9618	SUPA QUICK	R	8 208.68	FLEET MANAGEMENT
30/09/2021	N	9634	OOS VRYSTAAT KAAP BEDRYF BEPERK	R	1 718.78	ENGINEERING AND PLANNING
30/09/2021	N	9635	CAMDEBOO MUNISIPALITEIT	R	9 571.00	COMMUNITY SERVICES
TOTAL				R	<u>34 376 006.63</u>	

Order Date: 01/07/2021 - 31/07/2021
Run Date: 06/08/2021

DETAILS OF ORDERS P

Order No	Branch / Vote	Area	Area Description	Item Code	Line Item Description
P 9210	WORKSHOP - MECHANICAL	18 TECHNICAL SERVICES: ENGINE	541 MACHINERY & EQUIPMENT REPAIR		
P 9219	WORKSHOP - MECHANICAL	18 TECHNICAL SERVICES: ENGINE	541 MACHINERY & EQUIPMENT REPAIR		
P 9223	OFFICE OF POLITICAL OFFICE	12 CORPORATE SERVICES: ADMIN	955 ADVERTS, PRINTING & STATIONERY		
P 9213	OTHER DEBTORS	62 R&GS BS	6800 EXPENDITURE PROVISION		
P 9222	WORKSHOP - MECHANICAL	18 TECHNICAL SERVICES: ENGINE	541 MACHINERY & EQUIPMENT REPAIR		
P 9211	TRAFFIC CONTROL	14 CORPORATE SERVICES: PROTECTION	2684 DRIVERS LICENCE		
P 9220	DIRECTOR : TECHNICAL SERVICES	18 TECHNICAL SERVICES: ENGINE	1255 COPIERS MAINTENANCE CONTRACT		
P 9215	PARKS & RECREATION GROUP	13 CORPORATE SERVICES: COMMUNICATIONS	1501 MATERIALS, STORES & REQUIREMENTS		
P 9215	PARKS & RECREATION GROUP	13 CORPORATE SERVICES: COMMUNICATIONS	1927 RUNNING COSTS OF VEHICLES		
P 9203	HEALTH - GENERAL	13 CORPORATE SERVICES: COMMUNICATIONS	441 REPAIR AND MAINTENANCE OF BUILDINGS		
P 9202	DIRECTOR : CORPORATE SERVICES	12 CORPORATE SERVICES: ADMIN	1757 TRAVELLING AND SUBSISTENCE		
P 9217	TRAFFIC CONTROL	14 CORPORATE SERVICES: PROTECTION	1501 MATERIALS, STORES & REQUIREMENTS		
P 9224	OFFICE OF POLITICAL OFFICE	12 CORPORATE SERVICES: ADMIN	333 Remuneration to Ward Committees		
P 9225	OFFICE OF POLITICAL OFFICE	12 CORPORATE SERVICES: ADMIN	333 Remuneration to Ward Committees		
P 9227	DIRECTOR : TECHNICAL SERVICES	18 TECHNICAL SERVICES: ENGINE	1757 TRAVELLING AND SUBSISTENCE		
P 9214	SEWERAGE	18 TECHNICAL SERVICES: ENGINE	541 MACHINERY & EQUIPMENT REPAIR		
P 9216	SEWERAGE	18 TECHNICAL SERVICES: ENGINE	541 MACHINERY & EQUIPMENT REPAIR		
P 9212	WORKSHOP - MECHANICAL	18 TECHNICAL SERVICES: ENGINE	541 MACHINERY & EQUIPMENT REPAIR		
TYPE	DESCRIPTION	ORDER AMOUNT	HDI YES	HDI NO	LOCAL YES
	None of the above	14018845.09	0	14018845.09	0
	Deviations	2569899.06	0	2569899.06	0
	Petty Cash Orders	20364.32	0	20364.32	0
	Payment of Contracts	344647.55	0	344647.55	0
	Assets	7366598.71	0	7366598.71	0
	RFQ	320211.58	0	320211.58	0
	S&T	86444.24	0	86444.24	0
	Tender	3886266.52	0	3886266.52	0

ITEM	DESCRIPTION	ORDER AMOUNT	HD1 YES	HD1 NO	LOCAL YES
122	Graaf-Reinet Emergency Water Supply	159266.68	0	159266.68	0
333	Remuneration to Ward Committee	59000	0	59000	0
441	REPAIR AND MAINTENANCE OFFICE	15845.88	0	15845.88	0
447	COMPUTER MAINTENANCE AND EQUIPMENT REPAIR	674010.5	0	674010.5	0
541	MACHINERY & EQUIPMENT REPAIR	304881.92	0	304881.92	0
733	BULK PURCHASES - ELECTRICITY	11938202.19	0	11938202.19	0
767	SECURITY SERV - ACCESS CONTROL	1305734.23	0	1305734.23	0
833	PAUPER BURIALS - COUNCIL	2300	0	2300	0
955	ADVERTS, PRINTING & STATIONERY	42834.91	0	42834.91	0
1183	AUDIT COMMITTEE	15500	0	15500	0
1255	COPIERS MAINTENANCE CONT.	950	0	950	0
1415	INSURANCE - GENERAL	1434766.07	0	1434766.07	0
1453	LEGAL COSTS & LITIGATION	757050	0	757050	0
1501	MATERIALS, STORES & REQUIREMENTS	135611.91	0	135611.91	0
1563	POSTAGE	72117.39	0	72117.39	0
1590	FMG OPEX	32226.01	0	32226.01	0
1591	FMG OPEX	198673.58	0	198673.58	0
1671	SERV CHGE MUN - ELECTRICITY	18614	0	18614	0
1697	SERV CHGE MUN - STREET LIGHTING	151833.56	0	151833.56	0
1733	TELEPHONES	281375.37	0	281375.37	0
1757	TRAVELLING AND SUBSISTENCE	133358.36	0	133358.36	0
1841	WATER TESTING - LABORATORY	153383	0	153383	0
1927	RUNNING COSTS OF VEHICLES	88904.94	0	88904.94	0
2684	DRIVERS LICENCE	395	0	395	0
2689	DRIVERS LICENCE: WILLOWMOOR	5451	0	5451	0
2723	M/VEHICLE REGISTRATN - WM	12937.35	0	12937.35	0
2724	M/VEHICLE REGISTRATN: SV	12104.7	0	12104.7	0
4901	UPGRADING SEWER PUMPSTA	827216.33	0	827216.33	0
6774	VEHICLE/BAKIE FINANCE 2021	755812.38	0	755812.38	0
6800	EXPENDITURE PROVISION	6252854.93	0	6252854.93	0
9116	WM: BULK WATER SUPPLY UPGR	83979.4	0	83979.4	0
9121	IKWEZI BULK WATER SUPPLY 1	5783570	0	5783570	0
9181	ICT TOOLBOXES 2020/2021	4345.48	0	4345.48	0

LACED BY SUPPLIER BY VOTE

Branch/Vote Number	Item Definition (Budget)	Name	Order Date	Order Description	Total
365181	UNKNOWN ITEM	SUPA QUICK	13/07/2021	TECHNICAL	1 197.93
365181	UNKNOWN ITEM	SUPA QUICK	26/07/2021	ENGINEERING AND PLANNING	1 713.33
242281	UNKNOWN ITEM	GRAAFF-REINET ADVERTISE	27/07/2021	CORPORATE SERVICES	1 601.31
984843	UNKNOWN ITEM	Belaalmeester generaal T/A De	14/07/2021	FINANCE	931.32
365181	UNKNOWN ITEM	BOTHA'S GARAGE	26/07/2021	ENGINEERING AND PLANNING	1 626.09
291761	UNKNOWN ITEM	PRODIBA (PTY) LTD	13/07/2021	FINANCE	395.00
361281	UNKNOWN ITEM	REINET STUDIO	26/07/2021	COMMUNITY SERVICES	950.00
271281	UNKNOWN ITEM	OOS VRYSTAAT KAAP BEDR	20/07/2021	WILLOWMORE	609.50
271401	UNKNOWN ITEM	OOS VRYSTAAT KAAP BEDR	20/07/2021	WILLOWMORE	343.71
261181	UNKNOWN ITEM	SERVIPIX 72 CC	12/07/2021	COMMUNITY SERVICES	1 720.88
241281	UNKNOWN ITEM	MZOMHLLE GUEST HOUSE	08/07/2021	corporate services	950.00
291281	UNKNOWN ITEM	CANON SMART OFFICE CON	20/07/2021	WILLOWMORE	1 073.91
242281	UNKNOWN ITEM	STIPENDS	27/07/2021	MAYORS OFFICE	2 000.00
242281	UNKNOWN ITEM	STIPENDS	27/07/2021	MAYORS OFFICE	1 500.00
361281	UNKNOWN ITEM	OBESA LODGE	29/07/2021	TECHNICAL AND ENGINEERING	1 408.70
367181	UNKNOWN ITEM	ZAAYMANS GARAGE	20/07/2021	WILLOWMORE	209.85
367181	UNKNOWN ITEM	ZAAYMANS GARAGE	20/07/2021	WILLOWMORE	282.79
365181	UNKNOWN ITEM	BUKANI SA	14/07/2021	TECHNICAL	1 850.00
LOCAL NO	TAX CLEAR YES	TAX CLEAR NO	TAX REF YES	TAX REF NO	
14018845	80610272	13212742.37	752488.69	13266356.4	
2569899	187025	2382874.06	0	2569899.06	
20364	10712.75	9651.57	5127.4	15236.92	
3446478	1967899.33	1478578.22	1472060.24	1974417.31	
7366599	0	7366598.71	0	7366598.71	
320212	134538	185673.58	0	320211.58	
86444	0	86444.24	0	86444.24	
3886267	0	3886266.52	0	3886266.52	

LOCAL NO	TAX CLEAR YES	TAX CLEAR NO	TAX REF YES	TAX REF NO
159267	159266.68	0	0	159266.68
59000	0	59000	0	59000
15846	15845.88	0	0	15845.88
674011	674010.5	0	674010.5	0
304882	277303.56	27578.36	47878.27	257003.65
11938202	0	11938202.19	0	11938202.19
1305734	0	1305734.23	0	1305734.23
2300	0	2300	0	2300
42835	1601.31	41233.6	1601.31	41233.6
15500	0	15500	0	15500
950	950	0	950	0
1434766	1434766.07	0	1434766.07	0
757050	0	757050	0	757050
135612	134538	1073.91	0	135611.91
72117	0	72117.39	0	72117.39
32226	32226.01	0	32226.01	0
198674	0	198673.58	0	198673.58
18614	0	18614	0	18614
151834	0	151833.56	0	151833.56
281375	0	281375.37	0	281375.37
133358	950	132408.36	950	132408.36
153383	153383	0	0	153383
88905	33901.9	55003.04	32948.69	55956.25
395	0	395	0	395
5451	0	5451	0	5451
12937	0	12937.35	0	12937.35
12105	0	12104.7	0	12104.7
827216	0	827216.33	0	827216.33
755812	0	755812.38	0	755812.38
6252855	99210.01	6153644.92	0	6252854.93
83979	83979.4	0	0	83979.4
5783570	0	5783570	0	5783570
4345	4345.48	0	4345.48	0

Number of Quot quotes	Reason for insufficient quotes	HDI	Local	Tax Clearance	Tax Reference	Authoris at Name
0		NO	NO	YES	NO	317 Delphine Sauls
0		NO	NO	YES	NO	84 B Arends
1		NO	NO	YES	YES	50 Z V Kali
0		NO	NO	YES	YES	317 Delphine Sauls
0		NO	NO	YES	YES	84 B Arends
0		NO	NO	YES	YES	317 Delphine Sauls
0		NO	NO	YES	YES	177 G W HERMANUS
0		NO	NO	YES	NO	39 J Koeberg
0		NO	NO	YES	NO	39 J Koeberg
0		NO	NO	YES	NO	177 G W HERMANUS
0		NO	NO	YES	YES	50 Z V Kali
0		NO	NO	NO	NO	39 J Koeberg
0		NO	NO	NO	NO	50 Z V Kali
0		NO	NO	NO	NO	84 B Arends
0		NO	NO	NO	NO	39 J Koeberg
0		NO	NO	NO	NO	39 J Koeberg
0		NO	NO	NO	NO	317 Delphine Sauls

Order Date: 01/08/2021 - 31/08/2021
Run Date: 09/09/2021

DETAILS OF ORDERS PLACED BY SUPPLIER BY VOTE

Order No	Branch / Vote	Area	Area Description	Item Code	Line Item	Branch/Name	Item Description	Order Date	Order Description	Total
P 9275	WATER SERVICE	18 TECHNICAL SERV	541 MACHINE	389181 UNKNOW	DROSTID	19/08/2022	JPV 467 EC - SPEED			146.83
P 9240	WORKSHOP - MECHANICAL	18 TECHNICAL SERV	541 MACHINE	385181 UNKNOW	SUPA QU	05/08/2022	ENGINEERING AND			1 286.19
P 9274	DIRECTOR : FINANCIAL SERVICES	18 FINANCIAL SERV	541 MACHINE	311181 UNKNOW	SUPA QU	19/08/2022	Finance Department			30.44
P 9297	WORKSHOP - MECHANICAL	18 TECHNICAL SERV	541 MACHINE	385181 UNKNOW	SUPA QU	24/08/2022	TECHNICAL			1 555.61
P 9301	WORKSHOP - MECHANICAL	18 TECHNICAL SERV	541 MACHINE	385181 UNKNOW	SUPA QU	28/08/2022	TECHNICAL			1 497.33
P 9232	PUBLWORKS: CONCRETE WORKS	18 TECHNICAL SERV	127 ALLOWAN	384022 UNKNOW	GRT HAR	04/08/2022	SAFETY EYE GLASS			488.70
P 9233	WATER SERVICE	18 TECHNICAL SERV	511 GENERAL	389181 UNKNOW	GRT HAR	04/08/2022	WATER TAPS FOR W			1 143.48
P 9276	DIRECTOR : TECHNICAL SERVICES	18 TECHNICAL SERV	441 REPAIR A	381181 UNKNOW	GRT HAR	19/08/2022	WINDOW GLASS - R			135.48
P 9288	DIRECTOR : FINANCIAL SERVICES	18 FINANCIAL SERV	441 REPAIR A	311181 UNKNOW	GRT HAR	23/08/2022	FINANCE			318.26
P 9295	REFUSE REM & WASTE MANAGEMENT	13 CORPORATE SER	541 MACHINE	275181 UNKNOW	GRT HAR	24/08/2022	COMMUNITY SERV			1 129.57
P 9259	DIRECTOR : FINANCIAL SERVICES	16 FINANCIAL SERV	955 ADVERTS	311281 UNKNOW	GRAAFF-1	12/08/2022	FINANCE			1 094.28
P 8263	OTHER DEBTORS	62 R&GS BS	68600 EXPEND	884843 UNKNOW	GRAAFF-1	13/08/2022	CORPORATE SERV			1 618.22
P 9268	DIRECTOR : CORPORATE SERVICES	12 CORPORATE SER	955 ADVERTS	241281 UNKNOW	GRAAFF-1	17/08/2022	Corporate Services			738.09
P 9284	WORKSHOP - MECHANICAL	18 TECHNICAL SERV	541 MACHINE	385181 UNKNOW	IAN DICKI	13/08/2022	TECHNICAL			1 725.00
P 9289	WORKSHOP - MECHANICAL	18 TECHNICAL SERV	541 MACHINE	385181 UNKNOW	IAN DICKI	17/08/2022	INFRASTRUCTURE S			1 730.00
P 9298	WORKSHOP - MECHANICAL	18 TECHNICAL SERV	541 MACHINE	385181 UNKNOW	IAN DICKI	24/08/2022	TECHNICAL			1 735.00
P 9229	DIRECTOR : TECHNICAL SERVICES	18 TECHNICAL SERV	955 ADVERTS	381281 UNKNOW	ADSACTI	04/08/2022	STAMP TEXT PLATE			916.52
P 9234	ELECTRICITY DISTRIBUTION	19 TECHNICAL SERV	1733 TELEPHO	381281 UNKNOW	ADSACTI	04/08/2022	STANDBY CELLPH			1 218.52
P 9239	WORKSHOP - MECHANICAL	18 TECHNICAL SERV	541 MACHINE	385181 UNKNOW	BOTHA'S	05/08/2022	TECHNICAL			880.00
P 9246	PARKS & RECREATION GROUNDS	13 CORPORATE SER	1827 RUNNING	271401 UNKNOW	CAMDEB	05/08/2022	WILLOWMORE			1 932.00
P 9300	INTERNAL AUDITING	11 MUNICIPAL MAM	1105 CONSUMA	223281 UNKNOW	BINNEKE	25/08/2022	MM OFFICE			198.13
P 9235	OTHER DEBTORS	62 R&GS BS	68600 EXPEND	884843 UNKNOW	SETZKOR	04/08/2022	INFORMATION COPI			1 400.00
P 9299	DIRECTOR : FINANCIAL SERVICES	16 FINANCIAL SERV	955 ADVERTS	311281 UNKNOW	XIPE TOT	25/08/2022	FINANCE			572.17
P 9307	REFUSE REM & WASTE MANAGEMENT	13 CORPORATE SER	291 WAGES	275021 UNKNOW	DIREKTE	31/08/2022	CORPORATE SERV			695.65
P 9231	PUBLWORKS: CONCRETE WORKS	18 TECHNICAL SER	127 ALLOWAN	384021 UNKNOW	MR PAINT	04/08/2022	HARNESS FULLBOD			625.48
P 9258	SEWERAGE	18 TECHNICAL SER	601 RETICU A	387181 UNKNOW	BUILD IT	12/08/2022	WATER PIPES - BYR			1 422.17
P 9278	PUBLWORKS: CONCRETE WORKS	18 TECHNICAL SER	1105 CONSUMA	384281 UNKNOW	BUILD IT	19/08/2022	CASTING OF SLABS			1 717.39
P 9303	PUBLWORKS: CONCRETE WORKS	18 TECHNICAL SER	610 REPAIRS:	384181 UNKNOW	BUILD IT	30/08/2022	TOOLS OF TRADE -			1 725.04
P 9304	DIRECTOR : TECHNICAL SERVICES	18 TECHNICAL SER	441 REPAIR A	381181 UNKNOW	BUILD IT	30/08/2022	REPAIRS TO ROBER			152.83
P 9252	DIRECTOR : CORPORATE SERVICES	12 CORPORATE SER	447 COMPUTE	241181 UNKNOW	COMPUS	05/08/2022	CORPORATE SERV			1 043.48
P 9279	DIRECTOR : CORPORATE SERVICES	12 CORPORATE SER	1927 RUNNING	241401 UNKNOW	BUSH GU	20/08/2022	CORPORATE SERV			1 150.00
P 9248	PARKS & RECREATION GROUNDS	13 CORPORATE SER	1501 MATERIAL	271281 UNKNOW	BKB BEP	05/08/2022	WILLOWMORE			1 370.12
P 9244	SEWERAGE	18 TECHNICAL SERV	541 MACHINE	387181 UNKNOW	OOS VR Y	05/08/2022	WILLOWMORE			288.96
P 9247	PARKS & RECREATION GROUNDS	13 CORPORATE SER	1501 MATERIAL	271281 UNKNOW	OOS VR Y	05/08/2022	WILLOWMORE			1 735.21
P 9255	WATER SERVICE	18 TECHNICAL SERV	612 VALVES A	389181 UNKNOW	OOS VR Y	12/08/2022	WATER BOOTS - BY			1 610.00
P 9282	TRAFFIC CONTROL	14 CORPORATE SER	1501 MATERIAL	291281 UNKNOW	SPANDAU	24/08/2022	WILLOWMORE			1 659.48
P 9280	ASSET & FLEET MANAGEMENT	16 FINANCIAL SERV	1105 CONSUMA	317281 UNKNOW	SPANDAU	23/08/2022	Finance Department			1 570.96
P 9305	OFFICE OF POLITICAL OFFICE BEARER	12 CORPORATE SER	333 Remunera	242281 UNKNOW	STIPEND	05/08/2022	MAYOR OFFICE (AM)			1 500.00
P 9306	OFFICE OF POLITICAL OFFICE BEARER	12 CORPORATE SER	333 Remunera	242281 UNKNOW	STIPEND	31/08/2022	MAJORS OFFICE			2 000.00
P 9273	DIRECTOR : TECHNICAL SERVICES	18 TECHNICAL SERV	1757 TRAVELLI	381281 UNKNOW	OBESA L	19/08/2022	COMMUNITY SERVICE			704.35
P 9281	DIRECTOR : CORPORATE SERVICES	12 CORPORATE SER	1757 TRAVELLI	241281 UNKNOW	OBESA L	23/08/2022	Corporate Services			1 408.70
P 9287	HEALTH - GENERAL	13 CORPORATE SER	1757 TRAVELLI	261281 UNKNOW	OBESA L	23/08/2022	COMMUNITY SERV			1 408.70
P 9238	OFFICE OF POLITICAL OFFICE BEARER	12 CORPORATE SER	1757 TRAVELLI	242281 UNKNOW	QUEEN M	04/08/2022	COUNCIL			913.04
P 9253	OFFICE OF POLITICAL OFFICE BEARER	12 CORPORATE SER	1757 TRAVELLI	242281 UNKNOW	QUEEN M	06/08/2022	COUNCIL			913.04
P 9251	PROJECT MANAGEMENT UNIT	18 TECHNICAL SERV	955 ADVERTS	370281 UNKNOW	REFUNDS	05/08/2022	REFUND - MR AREN			674.00
P 9277	PROJECT MANAGEMENT UNIT	18 TECHNICAL SERV	1585 PMU EXP	370281 UNKNOW	REFUNDS	19/08/2022	INFRASTRUCTURE S			470.61

P 9230	SEWERAGE	18 TECHNICAL SER	541 MACHINE	367181 UNKNOW ZAAYMAN	04/08/2022 WILLOWMORE	1700.00
P 9249	SEWERAGE	18 TECHNICAL SER	541 MACHINE	367181 UNKNOW ZAAYMAN	05/08/2022 WILLOWMORE	690.91
P 9261	SEWERAGE	18 TECHNICAL SER	541 MACHINE	367181 UNKNOW ZAAYMAN	13/08/2022 WILLOWMORE	1500.00
P 9262	SEWERAGE	18 TECHNICAL SER	541 MACHINE	367181 UNKNOW ZAAYMAN	16/08/2022 WILLOWMORE	1387.50
P 9270	SEWERAGE	18 TECHNICAL SER	541 MACHINE	367181 UNKNOW ZAAYMAN	18/08/2022 WILLOWMORE	1728.00
P 9272	WORKSHOP - MECHANICAL	18 TECHNICAL SER	541 MACHINE	365181 UNKNOW ZAAYMAN	19/08/2022 FLEET MANAGEMENT	1043.24
P 9291	SEWERAGE	18 TECHNICAL SER	541 MACHINE	367181 UNKNOW ZAAYMAN	24/08/2022 WILLOWMORE	1008.70
P 9245	MUNICIPAL BUILDINGS & OFFICES	12 CORPORATE SER	1501 MATERIAL	251181 UNKNOW SAVEMO	05/08/2022 WILLOWMORE	1619.60
P 9290	MUNICIPAL BUILDINGS & OFFICES	12 CORPORATE SER	1501 MATERIAL	251181 UNKNOW SAVEMO	24/08/2022 WILLOWMORE	648.53
P 9271	WORKSHOP - MECHANICAL	18 TECHNICAL SER	541 MACHINE	365181 UNKNOW BUKANI S	18/08/2022 FLEET MANAGEMENT	1850.00
P 9296	WORKSHOP - MECHANICAL	18 TECHNICAL SER	541 MACHINE	365181 UNKNOW BUKANI S	24/08/2022 TECHNICAL	1850.00
P 9250	OFFICE OF POLITICAL OFFICE BEARER	12 CORPORATE SER	957 AFFILIATI	242281 UNKNOW IMESA	05/08/2022 IMESA SUBSCRIPTI	489.57
P 9243	OTHER DEBTORS	62 R&GS BS	6800 EXPENDIT	984843 UNKNOW S.A.V.K TH	05/08/2022 ENGINEERING AND	1508.50
P 9237	WATER SERVICE	18 TECHNICAL SER	511 GENERAL	369181 UNKNOW SIZAM (P	04/08/2022 ENGINEERING AND	1657.98

TYPE	DESCRIPTION	ORDER A	HDI YES	HDI NO	LOCAL YELLOCA	N TAX CLEA	TAX REF	TAX REF NO
P	Petty Cash Orders	6917954	0	6917954	0	691800 34520.67	34868.8	16623.89
D	Deviations	6795502	0	6795502	0	6795502 32121.92	6783380	12173.91
N	None of the above	3054692	0	3054692	0	3054692 244123.4	2810569	58296.3
C	Payment of Contracts	2037386	0	2037386	0	2037386 3868672.5	1650714	232664.86
A	Assets	5084250	0	5084250	0	5084250 137454.9	4926795	0
S	S&T	87490.89	0	87490.89	0	87490.89	87490.89	0
R	RFQ	160000	0	160000	0	160000	0	16000
T	Tender	113712.5	0	113712.5	0	113713	0	113712.5

ITEM	DESCRIPTION	ORDER A	HDI YES	HDI NO	LOCAL YELLOCA	N TAX CLEA	TAX REF	TAX REF NO
117	Colle Koelberg Sport Fields	807525	0	807525	0	807525 0	807525	807525
122	Graaf-Reinet Emergency Water Supply Scheme (WSS)	2271329	0	2271829	0	2271829 67155.33	220464	2271829
127	ALLOWANCE - UNIFORMS / OVERALL	1084.18	0	1084.18	0	1084.18	625.48	488.7
291	WAGES	695.65	0	695.65	0	695.65	0	695.65
333	Remuneration to Ward Committees	48000	0	48000	0	48000	48000	48000
441	REPAIR AND MAINTENANCE OF BUILDINGS	606.57	0	606.57	0	606.57	0	606.57
447	COMPUTER MAINTENANCE AND EXPENDITURE	101084.2	0	101084.2	0	101084.2	0	101084.2
471	ELECTR DISTRIBUTION NETWORK	3724.85	0	3724.85	0	3725	3724.85	3724.85
511	GENERAL MAINTENANCE	70976.44	0	70976.44	0	70976.44	15112.86	70976.44
541	MACHINERY & EQUIPMENT REPAIRS AND EXPENDITURE	155001	0	155001	0	155001	98732.14	98268.89
601	RETICULATION NETWORK - SEWERAGE	1000854	0	1000854	0	1000854	48392.45	952461.80
603	RETICULATION NETWORK - WATER	38980	0	38980	0	38980	38980	38980
610	REPAIRS: SIDEWALK PAVING SLABS	1725.04	0	1725.04	0	1725	1725.04	1725.04
612	VALVES AND HYDRANTS	1610	0	1610	0	1610	0	1610
619	STREET LIGHTS	11923	0	11923	0	11923	0	11923
656	REPAIRS - STORMWATER CHANNELS	1986.06	0	1986.06	0	1986	1986.06	1986.06
721	INTEREST- LATE PAYMENT CREDITR	60409.87	0	60409.87	0	60410	60409.87	60409.87
787	SECURITY SERV - ACCESS CONTROL	1459838	0	1459838	0	1459838	0	1459838
935	ADVERTS, PRINTING & STATIONARY	47098.46	0	47098.46	0	47098	43778.4	43778.4
957	AFFILIATIONS & SUBSCRIPTIONS	3792.07	0	3792.07	0	3792	3792.07	3792.07
1105	CONSUMABLES	3487.48	0	3487.48	0	3487	1916.52	1570.86
1183	AUDIT COMMITTEE	16916.67	0	16916.67	0	16917	16916.67	16916.67
1453	LEGAL COSTS & LITIGATION	3575.5	0	3575.5	0	3573	3575.5	3575.5
1483	LEVY - WATER RESEARCH FUND: DWAF	268449.5	0	268449.5	0	268449.5	0	268449.5

1501 MATERIALS, STORES & REQUIREMENT	23163.94	0	23163.94	0	23164.14511.33	8852.61 0	23163.94
1585 PMU EXPENDITURE	470.61	0	470.61	0	471	0	470.61
1590 FMG OPEX	23087.21	0	23087.21	0	23087.21	0	23087.21
1591 FMG OPEX	528239.1	0	528239.1	0	528239	0	528239.1
1671 SERV CHGE MUN - ELECTRICITY	21028.78	0	21028.78	0	21029	0	21028.78
1697 SERV CHGE MUN - STREET LIGHTS	598308.1	0	598308.1	0	598308	0	598308.1
1733 TELEPHONES	282512	0	282512	0	282512	1216.52	281285.4
1757 TRAVELLING AND SUBSISTENCE	120237	0	120237	0	120237	0	120237
1927 RUNNING COSTS OF VEHICLES	252955.2	0	252955.2	0	252955	22331.5	230823.7
2721 M/VEHICLE REGISTRATN - GRF RNT	502852.4	0	502852.4	0	502852	4 0	502852.4
2722 M/VEHICLE REGISTRATN - ABERDEEN	53305.05	0	53305.05	0	53305	0	53305.05
2723 M/VEHICLE REGISTRATN - WM	74876.43	0	74876.43	0	74876	0	74876.43
2724 M/VEHICLE REGISTRATN - SV	28568.59	0	28568.59	0	28568	0	28568.59
2890 CASHIER SHORTAGES	60000	0	60000	0	60000	0	60000
6779 LAPTOP COMPUTERS FINANCE 2021/22	12173.91	0	12173.91	0	12174	12173.91	12173.91
6783 GRT EMERG BWS PH2 NEW BOREHOLE DEV 2021/22	1494473	0	1494473	0	1494473	70299.52	1424174 0
6800 EXPENDITURE PROVISION	5848552	0	5848552	0	5848552	298889.4	55498682 144881.76
8001 EQUITABLE CONTRA - ELECTRICITY	328031.1	0	328031.1	0	328031	0	328031.1
9000 INVENTORY: GENERAL STORES	113712.5	0	113712.5	0	113713	0	113712.5
9113 SV. NEW PROPOSED SOLID WASTE SITE 18/19	209174.4	0	209174.4	0	209174	0	209174.4
9171 NEW BULK WATER RETIC STEEL PIPELINE WM 2020/21	281249	0	281249	0	281249	0	281249

DETAILS OF ORDERS PLACED BY SUPPLIER BY VOTE

Order Date: 01/09/2021 - 30/09/2021
Run Date: 01/09/2021

Area	Area Unit	Unit Code	Line Item	Description	Order Date	Order Ref	Total	Local	Number of Reasons in HDI		
S 6760	DIRECTOR: CORPORATE SERVICES	12 CORP-FR	24-281 UN-KNOW-SUBS	CORPORATE SERVICES	01/09/2022	4 883.56	0	NO	0		
S 6761	DIRECTOR: CORPORATE SERVICES	12 CORP-FR	24-281 UN-KNOW-SUBS	CORPORATE SERVICES	01/09/2022	2 704.45	0	NO	0		
S 6762	DIRECTOR: CORPORATE SERVICES	12 CORP-FR	24-281 UN-KNOW-SUBS	CORPORATE SERVICES	01/09/2022	1 783.24	0	NO	0		
S 6763	DIRECTOR: CORPORATE SERVICES	12 CORP-FR	24-281 UN-KNOW-SUBS	CORPORATE SERVICES	01/09/2022	1 755.45	0	NO	0		
S 6764	DIRECTOR: CORPORATE SERVICES	12 CORP-FR	24-281 UN-KNOW-SUBS	CORPORATE SERVICES	01/09/2022	4 645.1	0	NO	0		
S 6765	DIRECTOR: TECHNICAL SERVICES	18 TECHIN	361281 UN-KNOW-SUBS	ENGINEERING AND FINANCIAL SERVICES	01/09/2022	680.00	0	NO	0		
S 6766	DIRECTOR: TECHNICAL SERVICES	18 TECHIN	361281 UN-KNOW-SUBS	ENGINEERING AND FINANCIAL SERVICES	01/09/2022	680.00	0	NO	0		
S 6767	DIRECTOR: FINANCIAL SERVICES	16 FINANC	311281 UN-KNOW-SUBS	FINANCE	02/08/2022	1 468.25	0	NO	0		
S 6768	DIRECTOR: FINANCIAL SERVICES	16 FINANC	311281 UN-KNOW-SUBS	FINANCE	03/09/2022	2 888.18	0	NO	0		
S 6769	LOCAL ECONOMIC DEVELOPMENT	11 MUNICP	224281 UN-KNOW-SUBS	FINANCIAL SERVICES	07/09/2022	1 450.04	0	NO	0		
S 6770	TRAFFIC CONTROL	14 CORPO	291281 UN-KNOW-SUBS	COMMUNITY SERVICES	07/09/2022	345.00	0	NO	0		
S 6771	TRAFFIC CONTROL	14 CORPO	291281 UN-KNOW-SUBS	COMMUNITY SERVICES	07/09/2022	345.00	0	NO	0		
S 6772	TECHNICAL SERVICES	11 MUNICP	291281 UN-KNOW-SUBS	COMMUNITY SERVICES	07/09/2022	345.00	0	NO	0		
S 6773	TECHNICAL SERVICES	11 MUNICP	291281 UN-KNOW-SUBS	COMMUNITY SERVICES	07/09/2022	345.00	0	NO	0		
S 6774	DIRECTOR: FINANCIAL SERVICES	16 FINANC	311281 UN-KNOW-SUBS	CORPORATE SERVICES	07/09/2022	346.00	0	NO	0		
S 6775	DIRECTOR: CORPORATE SERVICES	16 FINANC	311281 UN-KNOW-SUBS	CORPORATE SERVICES	07/09/2022	346.00	0	NO	0		
S 6776	OFFICE OF POLITICAL OFFICE BEARER	12 CORP-FR	242281 UN-KNOW-SUBS	CORPORATE SERVICES	07/09/2022	115.00	0	NO	0		
S 6777	DIRECTOR: FINANCIAL SERVICES	11 MUNICP	311281 UN-KNOW-SUBS	CORPORATE SERVICES	07/09/2022	1 501.14	0	NO	0		
S 6778	DIRECTOR: FINANCIAL SERVICES	11 MUNICP	311281 UN-KNOW-SUBS	CORPORATE SERVICES	07/09/2022	2 94.18	0	NO	0		
S 6779	EXECUTIVE SUPPORT	11 MUNICP	311281 UN-KNOW-SUBS	CORPORATE SERVICES	07/09/2022	3 763.84	0	NO	0		
S 6780	DIRECTOR: FINANCIAL SERVICES	11 MUNICP	311281 UN-KNOW-SUBS	CORPORATE SERVICES	08/09/2022	15 338.08	0	NO	0		
S 6781	DIRECTOR: TECHNICAL SERVICES	18 TECHIN	311281 UN-KNOW-SUBS	CORPORATE SERVICES	08/09/2022	3 763.84	0	NO	0		
S 6782	DIRECTOR: TECHNICAL SERVICES	18 TECHIN	311281 UN-KNOW-SUBS	CORPORATE SERVICES	08/09/2022	4 025.00	0	NO	0		
S 6783	DIRECTOR: TECHNICAL SERVICES	18 TECHIN	311281 UN-KNOW-SUBS	CORPORATE SERVICES	08/09/2022	4 025.00	0	NO	0		
S 6784	DIRECTOR: TECHNICAL SERVICES	18 TECHIN	311281 UN-KNOW-SUBS	CORPORATE SERVICES	08/09/2022	4 025.00	0	NO	0		
S 6785	DIRECTOR: TECHNICAL SERVICES	18 TECHIN	311281 UN-KNOW-SUBS	CORPORATE SERVICES	08/09/2022	4 025.00	0	NO	0		
S 6786	DIRECTOR: TECHNICAL SERVICES	18 TECHIN	311281 UN-KNOW-SUBS	CORPORATE SERVICES	08/09/2022	4 025.00	0	NO	0		
S 6787	DIRECTOR: TECHNICAL SERVICES	18 TECHIN	311281 UN-KNOW-SUBS	CORPORATE SERVICES	08/09/2022	4 025.00	0	NO	0		
S 6788	DIRECTOR: TECHNICAL SERVICES	18 TECHIN	311281 UN-KNOW-SUBS	CORPORATE SERVICES	08/09/2022	4 025.00	0	NO	0		
S 6789	EXECUTIVE SUPPORT	11 MUNICP	222281 UN-KNOW-SUBS	FINANCIAL SERVICES	08/09/2022	780.00	0	NO	0		
S 6790	DIRECTOR: FINANCIAL SERVICES	16 FINANC	311281 UN-KNOW-SUBS	FINANCIAL SERVICES	08/09/2022	3 763.84	0	NO	0		
S 6791	EXECUTIVE SUPPORT	11 MUNICP	222281 UN-KNOW-SUBS	FINANCIAL SERVICES	08/09/2022	3 763.84	0	NO	0		
S 6792	INTERNAL AUDITING	11 MUNICP	222281 UN-KNOW-SUBS	FINANCIAL SERVICES	08/09/2022	417.00	0	NO	0		
S 6793	OFFICE OF POLITICAL OFFICE BEARER	16 FINANC	311281 UN-KNOW-SUBS	FINANCIAL SERVICES	08/09/2022	4 368.18	0	NO	0		
S 6794	PROJECT MANAGEMENT UNIT	12 CORP-FR	242281 UN-KNOW-SUBS	FINANCIAL SERVICES	08/09/2022	818.70	0	NO	0		
S 6795	EXECUTIVE SUPPORT	18 TECHIN	311281 UN-KNOW-SUBS	FINANCIAL SERVICES	08/09/2022	4 283.38	0	NO	0		
S 6796	DIRECTOR: CORPORATE SERVICES	11 MUNICP	222281 UN-KNOW-SUBS	FINANCIAL SERVICES	08/09/2022	4 942.28	0	NO	0		
S 6797	DIRECTOR: CORPORATE SERVICES	11 MUNICP	222281 UN-KNOW-SUBS	FINANCIAL SERVICES	08/09/2022	460.00	0	NO	0		
S 6798	DIRECTOR: CORPORATE SERVICES	12 CORP-FR	242281 UN-KNOW-SUBS	FINANCIAL SERVICES	08/09/2022	3 194.38	0	NO	0		
S 6799	DIRECTOR: CORPORATE SERVICES	16 FINANC	311281 UN-KNOW-SUBS	FINANCIAL SERVICES	08/09/2022	3 456.00	0	NO	0		
S 6800	DIRECTOR: FINANCIAL SERVICES	18 FINANC	311281 UN-KNOW-SUBS	FINANCIAL SERVICES	08/09/2022	689.00	0	NO	0		
S 6801	DIRECTOR: FINANCIAL SERVICES	18 FINANC	311281 UN-KNOW-SUBS	FINANCIAL SERVICES	08/09/2022	6 488.38	0	NO	0		
S 6802	DIRECTOR: FINANCIAL SERVICES	16 FINANC	311281 UN-KNOW-SUBS	FINANCIAL SERVICES	08/09/2022	2 250.64	0	NO	0		
S 6803	DIRECTOR: FINANCIAL SERVICES	16 FINANC	311281 UN-KNOW-SUBS	FINANCIAL SERVICES	08/09/2022	3 278.00	0	NO	0		
Type	Description	Order HDI	YES	HDI NO	Local	V Local	Tax C	Tax F	Tax R	Tax Ref	Tax Ref ID
P	FULL CASH ORDERS	0	63682.62	0	0	0	31988.12	31165.1	2000.97	43831	1030383
D	Deviations	0	307988.8	0	0	0	307988.8	22319.53	0	0	5020
N	None of the above	0	343760.09	0	0	0	343760.09	494469.8	33891540	7.98	34286261
C	Payment of Contracts	511111	511111	0	0	0	510036	882685.82	4267782	1.7	437232
A	Assets	526523	526523	0	0	0	52503239	154178.7	50967490	0	5203239
S	SAT	103077.9	0	103077.9	0	0	103077.9	0	103077.9	0	103077.9
T	Tender	1444	0	1444	0	0	1444	0	1444	0	1444
R	RFO	208667.5	0	208667.5	0	0	208667.5	0	208667.5	0	208667
ITEM	DESCRIPTION	ORDER HDI	YES	HDI NO	Local	V Local	TAX C	TAX F	TAX R	TAX REF	TAX REF ID
122	Graft-Raham Entomology Water Supply Scheme (W5)	0	1030383	1	1030383	0	981413.9	0	0	43831	1030383
29	WAGES	0	5020	0	0	0	5020	0	0	5020	5020
51	Remuneration to Ward Committees	0	52500	0	0	0	52500	0	0	52500	5250
441	REPAIR AND MAINTENANCE OF BUILDINGS	0	64570.02	0	0	0	54570	043986.78	183.26	41397.84	13282
447	COMPUTER MAINTENANCE AND EXPENDITURE	1	12288.2	0	0	0	12288.2	127101.7	45167	127101.7	45167
511	GENERAL MAINTENANCE	0	13913.04	0	0	0	13913.04	1303.04	0	13913.04	13913.04
248587.7	REPAIRS AND EQUIPMENT REPAIRS AND EXPENDITURE	0	108630.1	0	0	0	108630.1	1036.54	98653.54	1078.26	108630.1
7060.87	REPLICATION NETWORK - WATER	0	7060.87	0	0	0	7060.87	42178.7	2064103.11582.43	237005.3	7060.87
640	REPAIRS - FENCING	0	1388.3	0	0	0	1388.3	1388.3	0	1388.3	1388.3
771	INTEREST-LATE PAYMENT CREDIT	0	682282.88	0	0	0	682282.88	682282.88	0	682282.88	682282.88
733	BALI PUMP HOUSES	0	28971681	0	0	0	28971681	0	0	28971681	28971681
70	SECURITY SERV - ELECTRICITY	0	2686686	0	0	0	2686686	0	0	2686686	2686686
776	VALUATION SERVICES	0	158708.7	0	0	0	158708.7	158708.7	0	158708.7	158708.7
985	PRINTING & STATIONARY	0	7160.7	0	0	0	7160.7	7160.7	0	7160.7	7160.7
957	ADVERTISING & SUBSCRIPTIONS	0	4673.92	0	0	0	4673.92	0	0	4673.92	4673.92

981 AUDIT FEES - EXTERNAL	204099.1	0	204099.10	204099.1
1100 CHEMICALS	220561.6	0	220561.6	0
1101 CONSUMABLES	28.26	0	28.26	0
1103 AUDIT COMMITTEE	14000.0	0	14000.0	14000.0
1105 COPIERS MAINTENANCE (CONTINUED)	2550.0	0	2550.0	2550.0
1105 LEGAL COSTS & LITIGATION	1400.0	0	1400.0	1400.0
1105 MATERIALS, STORES & REQUIREMENT	86998.55	0	86998.55	86998.55
1106 POSTAGE	13887.1	0	13887.1	13887.1
1107 PHW EXPENDITURE	125367.9	0	125367.9	125367.9
1500 FMS OPEX	9319.47	0	9319.47	9319.47
1501 FMS OPEX	32322.31	0	32322.31	32322.31
1501 FMS OPEX	113094.2	0	113094.2	0
1671 SERV CHG MUN - ELECTRICITY	21778.16	0	21778.16	21778.16
1697 SERV CHG MUN - STREET LIGHTS	630875.4	0	630875.4	630875.4
1729 ENTERTAINMENT - PUBLIC / VISITORS	1312.73	0	1312.73	1312.73
1733 TELEPHONES	28024.6	0	28024.6	28024.6
1753 TRAINING COURSES	65209.5	0	65209.5	65209.5
1757 TRAVELLING AND DISTANCE	151302.8	0	151302.8	151302.8
1885 RENT OF EQUIPMENT	163600.0	0	163600.0	163600.0
1827 RUNNING COSTS OF VEHICLES	4386.55	0	4386.55	4386.55
2884 DRIVERS LICENCE	2111.77	0	2111.77	2111.77
2889 DRIVERS LICENCE: WILLIOMMORE	1070757	0	1070757	1070757
2721 MOTOR VEHICLE REGISTRATN - GRF INT	92246.41	0	92246.41	92246.41
2722 MOTOR VEHICLE REGISTRATN - ABERDEEN	284433.7	0	284433.7	284433.7
2801 SPCAFANT EXPENDITURE	1500.0	0	1500.0	1500.0
2988 SLUDGE AIR WMMTW AB&GRT	29716.66	0	29716.66	29716.66
4901 UPGRADED SEWER PUMPSTATION-GRAFTON	2353690.0	0	2353690.0	2353690.0
4915 GRT EMERG BWS P12 NEW BOREHOLE DEV 2021/22	4466868.0	0	4466868.0	4466868.0
8800 EXPENDITURE PROVISION	2741985.0	0	2741985.0	2741985.0
8001 EQUIVATEL CONTRA - ELECTRICITY	174626.5	0	174626.5	174626.5
8024 REVIEW OF REZONING SCHEMES	1958.43	0	1958.43	1958.43
9000 INVENTORY: GENERAL STORES	28899.55	0	28899.55	28899.55
9121 KWIZI BULK WATER SUPPLY 18/19	1408359.0	0	1408359.0	1408359.0

DR BEYERS NAUDE LOCAL MUNICIPALITY
ASSETS

DATE	TYPE	ORDER NUMBER	SUPPLIER CODE	SUPPLIER NAME	ORIG/ORDER AMOUNT	INFORMATION
02/07/2021	A	1163		NEWGROUND PROJECTS	R 5 783 570.00	ENGINEERING AND PLANNING
12/07/2021	A	1166		VOLKSWAGEN OF SOUTH AFRICA	R 422 354.38	FINANCE
12/07/2021	A	1165		ISUZU MOTORS SOUTH AFRICA	R 333 458.00	FINANCE
29/07/2021	A	1167		RUDCOR	R 827 216.33	ENGINEERING AND PLANNING
				TOTAL	R 7 366 598.71	

DATE	TYPE	ORDER NUMBER	SUPPLIER CODE	SUPPLIER NAME	ORIG/ORDER AMOUNT	INFORMATION
04/08/2021	A	1168		MJM CONSULTING ENGINEERS	R 281 249.03	INFRASTRUCTURE SERVICES
04/08/2021	A	1169		MJM CONSULTING ENGINEERS	R 209 174.35	INFRASTRUCTURE
04/08/2021	A	1170		MJM CONSULTING ENGINEERS	R 807 525.00	INFRASTRUCTURE
04/08/2021	A	1171		IKHONO TECHNI T/A MASIPHUMELELE	R 1 424 173.87	INFRASTRUCTURE
04/08/2021	A	1172		IKHONO TECHNI T/A MASIPHUMELELE	R 970 315.72	INFRASTRUCTURE
04/08/2021	A	1173		LA CONSULTING ENGINEERS	R 67 155.33	INFRASTRUCTURE
24/08/2021	A	1177		IKHONO TECHNI T/A MASIPHUMELELE	R 1 234 357.52	INFRASTRUCTURE
24/08/2021	A	1178		BVI CONSULTING ENGINEERS EASTERN CAPE	R 70 299.52	INFRASTRUCTURE
				TOTAL	R 5 064 250.34	

DATE	TYPE	ORDER NUMBER	SUPPLIER CODE	SUPPLIER NAME	ORIG/ORDER AMOUNT	INFORMATION
01/09/2021	A	1179		IKHONO TECHNI T/A MASIPHUMELELE	R 361 485.50	PLANNING AND ENGINEERING
01/09/2021	A	1180		RUDCOR	R 618 173.77	PLANNING AND ENGINEERING
01/09/2021	A	1181		LA CONSULTING ENGINEERS	R 68 969.23	PLANNING AND PLANNING
06/09/2021	A	1182		NEWGROUND PROJECTS	R 1 409 359.30	ENGINEERING AND PLANNING
16/09/2021	A	1183		BVI CONSULTING ENGINEERS EASTERN CAPE	R 85 210.48	ENGINEERING AND PLANNING
16/09/2021	A	1184		IKHONO TECHNI T/A MASIPHUMELELE	R 961 413.90	ENGINEERING AND PLANNING
22/09/2021	A	1185		WATER & PUMPING SOLUTIONS	R 842 739.29	ENGINEERING AND PLANNING
22/09/2021	A	1186		RUDCOR	R 902 977.18	ENGINEERING AND PLANNING
				TOTAL	R 5 250 328.65	

**DR BEYERS NAUDE LOCAL MUNICIPALITY
CONTRACTS
FOR 2021/22**

DATE	TYPE	ORDER NUMBER	SUPPLIER CODE	SUPPLIER NAME	ORIG/ORDER AMOUNT	INFORMATION
01/07/2021	C	19081		EXCELSIOR FARMING	R 4 345.48	CORPORATE SERVICES
07/07/2021	C	19084		UHAMBISO CONSULTING	R 83 979.40	ENGINEERING AND PLANNING
07/07/2021	C	19087		SAINS AGENCIES	R 76 691.50	ENGINEERING AND PLANNING
07/07/2021	C	19088		NOORSVELD AUTO	R 55 003.04	FINANCE
08/07/2021	C	19108		VOLKS DELTA	R 10 880.88	FINANCE
08/07/2021	C	19107		BV CONSULTING ENGINEERS EASTERN CAPE	R 159 266.68	ENGINEERING AND PLANNING
08/07/2021	C	19106		SAINS AGENCIES	R 76 691.50	ENGINEERING AND PLANNING
08/07/2021	C	19108		GAP MANAGEMENT	R 1 097 239.03	MM OFFICE
08/07/2021	C	19105		GOLDBERG & DE VILLIERS INC	R 7 050.00	MM OFFICE
09/07/2021	C	19110		GAP MANAGEMENT	R 104 247.60	FINANCE
09/07/2021	C	19111		GAP MANAGEMENT	R 104 247.60	FINANCE
13/07/2021	C	19121		ZAAWMANS GARAGE	R 110 790.95	FINANCE
14/07/2021	C	19123		LATERAL UNION	R 1 434 766.07	FINANCE
14/07/2021	C	19122		GEM GARAGE	R 99 210.01	FINANCE
29/07/2021	C	19124		VOLKS DELTA	R 22 067.81	FINANCE
TOTAL						R 3 446 477.55

DATE	TYPE	ORDER NUMBER	SUPPLIER CODE	SUPPLIER NAME	ORIG/ORDER AMOUNT	INFORMATION
03/08/2021	C	19129		EXCELSIOR FARMING	R 7 092.52	CORPORATE SERVICES
03/08/2021	C	19134		EXCELSIOR FARMING	R 3 186.00	CORPORATE SERVICES
03/08/2021	C	19135		EXCELSIOR FARMING	R 7 768.74	CORPORATE SERVICES
03/08/2021	C	19136		EXCELSIOR FARMING	R 3 886.52	CORPORATE SERVICES
05/08/2021	C	19138		VOLKS DELTA	R 10 844.56	FINANCE
05/08/2021	C	19139		EXCELSIOR FARMING	R 55 128.86	CORPORATE SERVICES
05/08/2021	C	19140		EXCELSIOR FARMING	R 12 930.96	CORPORATE SERVICES
05/08/2021	C	19141		EXCELSIOR FARMING	R 1 560.00	CORPORATE SERVICES
13/08/2021	C	19142		ZAAWMANS GARAGE	R 119 041.78	FINANCE
17/08/2021	C	19145		NOORSVELD AUTO	R 33 293.95	FINANCE
		19146		GEM GARAGE	R 154 007.61	FINANCE
		19153		ALTECORP T/A SIBANE	R 19 220.00	FLEET MANAGEMENT
		19156		VOLKS DELTA	R 10 336.94	FINANCE
		19158		GAP MANAGEMENT	R 1 459 937.99	MM OFFICE
		19160		ALTECORP T/A SIBANE	R 19 220.00	FLEET MANAGEMENT
		19161		MUNCOMP SYSTEMS CC	R 119 928.76	CORPORATE SERVICES
TOTAL						R 2 037 386.19

DATE	TYPE	ORDER NUMBER	SUPPLIER CODE	SUPPLIER NAME	ORIG/ORDER AMOUNT	INFORMATION
02/09/2021	C	19163		GEM GARAGE	R 82 212.10	FINANCE
03/09/2021	C	19165		METSI CHEM EASTERN CAPE PTY LTD	R 23 698.00	WILLOWMORE
06/09/2021	C	19166		EXCELSIOR FARMING	R 55 128.86	CORPORATE SERVICES
06/09/2021	C	19167		EXCELSIOR FARMING	R 12 930.96	CORPORATE SERVICES
06/09/2021	C	19168		GAP MANAGEMENT	R 96 000.00	MM OFFICE
06/09/2021	C	19169		GAP MANAGEMENT	R 1 469 220.71	MM OFFICE
06/09/2021	C	19170		GAP MANAGEMENT	R 1 217 445.34	MM OFFICE
06/09/2021	C	19171		GAP MANAGEMENT	R 1 326 187.11	MM OFFICE
07/09/2021	C	19174		VOLKS DELTA	R 13 269.57	FINANCE
07/09/2021	C	19175		ZAAYMAN'S GARAGE	R 122 679.55	FINANCE
08/09/2021	C	19176		NOORSVELD AUTO	R 36 249.04	FINANCE
09/09/2021	C	19178		EXCELSIOR FARMING	R 55 128.86	CORPORATE SERVICES
16/09/2021	C	19180		METSI CHEM EASTERN CAPE PTY LTD	R 59 790.26	CHEMICALS FOR JANSENVILLE & KLIPPLAAT
16/09/2021	C	19181		METSI CHEM EASTERN CAPE PTY LTD	R 137 073.35	CHEMICALS FOR GRT, ABD & NIEU BETHESDA
17/09/2021	C	19182		GEM GARAGE	R 84 494.38	FINANCE
21/09/2021	C	19183		SAINS AGENCIES	R 92 560.17	ENGINEERING AND PLANNING
22/09/2021	C	19184		GEM GARAGE	R 97 066.55	FINANCE
28/09/2021	C	19192		VOLKS DELTA	R 10 601.88	FINANCE
30/09/2021	C	19193		GEM GARAGE	R 108 608.28	FINANCE
TOTAL						R 5 100 344.97

TOTAL (R) FOR PERIOD R 2 608 255.04

Applicable paragraph in SCM Policy	Description of goods/services for deviation	Supplier	AMOUNT	DATE	Description of goods/services	DEPARTMENT	APPROVAL DATE	APPROVING OFFICER
36(1)(a)(ii)	State provider of goods and/or services/agents/limited suppliers with regard to procurement in SCM policy							
36(1)(a)(ii)	Emergency in terms of Dr Beyers Naudé Local Municipality SCM Policy							
36(1)(a)(ii)	State provider of goods and/or services/agents/limited suppliers with regard to procurement in SCM policy							
Government Printing Works	R 13 114.71	Government Printing Works is the only entity that administers the advertisement of national and provincial government tenders.	D609	08/05/2021	Budget and Treasury	AFCO - Mr D. Thorne		
Chogen Trade CC /& Fulcum Technologies Pty Limited	R 15 243.71	The quality Assurance Manual of Graaff-Reinet VTS in compliance with SANS 10216-2009 Edition 5 in line with the National Road Traffic Act, is laid out so that all equipment should adhere to SANS standards are set out in the NRTA. Fulcum Technologies is the developer and sole supplier for the upgrade and repairs to the 4th generation Fulcum PLC machine installed at the VTS. As this can lead to a finding of non-compliance by the compliance audit conducted periodically by the Provincial Department of Transport and the specifications of the machines must be calibrated and serviced on an annual basis, the service is needed as a matter of urgency. Non-compliance can lead to the closure of the VTS. D612	D612	20/07/2021	Community Services	Mr H.H. van der Walt, Tanya		
Die Permanentes	R 82	SAT is a professional registration body which is also a controlling body recognised by SANS. Therefore, it's impractical to follow SCM procedures as the Budget and Treasury manager is a registered member of the professional body and the payment is for the annual fee. D619	D619	20/07/2021	Finance	Mr H.H. van der Walt, Tanya		
South African Institute of Tax Professionals	R 5	The minimum tender value is only used by the SAIT office	D621	24/07/2021	Budget and Treasury	AFCO - Mrs D. Thorne		
Chogen Trade CC /& Fulcum Technologies Pty Limited	R 198 835	The quality Assurance Manual of Willowmore VTS in compliance with SANS 10216-2009 Edition 5 in line with the National Road Traffic Act, is laid out so that all equipment should adhere to SANS standards are set out in the NRTA. Fulcum Technologies is currently assessing Vehicle testing stations with the repair and installation of all equipment as per SANS Standards. Fulcum did the original installation and therefore as a hydraulic press detonators are specific designed for the pit in Willowmore normal tender procedures cannot be followed, as the same apply for the upgrade of the brake testing machine. D618	D618	26/07/2021	Services	Mr H.H. van der Walt, Tanya		
Uweel Trichardt	R 35	This is an exceptional case where it is impractical or impossible to follow the official procurement processes. The appointment of Mr Uweel Trichardt as initiator in the disciplinary hearing of the CFO Mrs H Kok and Mrs White Head, Koenberg and Bergenveld was made long before the panel of legal practitioners was appointed by way of a tender process. Mr Trichardt could not be replaced as initiator in the H Kok case as the matter has proceeded far at that stage. However, Mr Trichardt has been replaced by a legal practitioner on the approved panel as initiator for the other disciplinary hearing as the matter was delayed for a long time as the accused have not pleaded as yet. D616	D616	24/07/2021	MM Office	Mr H.H. van der Walt, Tanya		
Kelvin Keyser	R 8 400.00	This is an exceptional case where it is impractical or impossible to follow the official procurement processes. Mr Kelvin Keyser was appointed as the champion for the disciplinary hearing of the CFO, Mrs H Kok. The appointment of this champion and commencement of the disciplinary hearing happened long before a panel of legal practitioners was appointed by way of a tender process. It was not possible to replace the champion with a legal practitioner on the panel as the process has already commenced. D622	D622	29/07/2021	MM Office	Mr H.H. van der Walt, Tanya		
Tata Blackstar Group	R 4 743.75	Original tender published in the Herald, as per regulations, cancellation notices of a tender need to be published. In the same news where it was advertised, the tender notice was published. D623	D623	30/07/2021	Budget and Treasury	AFCO - Mrs Thorne		

weirs cc.	R 23 950,00	01/07/2021	<p>weirs cc has designed the tourism websites of Graaff-Reinet LTD and former Barkmans LM and therefore also has the hosting service on those websites. Zonke cc will be able to do the coding and changes in order to develop a tourism website for Dr Beyers Naude because of there involvement with the websites mentioned at the beginning. This also brings along a huge financial saving due to the less time they will spend on the project because of the infrastructure already in place and much of the information is still in their possession.</p> <p>Initial payment for 12 months - D608</p>	MM Office 11/06/2021 Dr Beyers-Naude
Power Vacuum and High Pressure	R 1 680 000,00	28/07/2021	<p>Four Directives has been issued regarding sewerage spillages and environmental pollution Directive in terms of section 19 (1)(c) of National Water Act, Act 36 of 1998 Raw sewage spillage at Graaff-Reinet. Directive in terms of Section 19 of the National Water Act, Act 36 of 1998: Failure of sewerage infrastructure supporting Aberdeen waste water treatment works. Directive in terms of section 19 of National Water act, act 36 of 1998: Raw sewage spillage at Graaff-Reinet. Directive in terms of National Water act, act 36 of 1998: Raw sewage spillage polluting Sundays River in Jamestown. - D620</p>	Infrastructure Services 11/12/2020 MM (Dr Ramkhwana)
Power Vacuum and High Pressure	R 540 000,00	28/07/2021	<p>Four Directives has been issued regarding sewerage spillages and environmental pollution Directive in terms of section 19 (1)(c) of National Water Act, Act 36 of 1998 Raw sewage spillage at Graaff-Reinet. Directive in terms of Section 19 of the National Water Act, Act 36 of 1998: Failure of sewerage infrastructure supporting Aberdeen waste water treatment works. Directive in terms of section 19 of National Water act, act 36 of 1998: Raw sewage spillage at Graaff-Reinet. Directive in terms of National Water act, act 36 of 1998: Raw sewage spillage polluting Sundays River in Jamestown. - D621.</p>	Infrastructure Services 11/12/2020 MM (Dr Ramkhwana)
			<p>Any comment relating to the publication of notices and advertisements by Municipality</p> <p>Quotations that were advertised or stated, but were unable to obtain three (3) quotations.</p>	

DEVIATIONS FROM 01 AUGUST 2021 TO 31 AUGUST 2021
THE FOLLOWING DEVIATIONS WERE RECORDED FOR THE ABOVE MENTIONED PERIOD

TOTAL (R) FOR PERIOD

R 7 025 491.19

Applicable paragraph	Applicable paragraph in SCM policy	SUPPLIER	AMOUNT	DATE	Description of goods/services	DEPARTMENT	APPROVAL DATE	APPROVED BY
36(1)(a)(i)	Emergency in terms of Dr Beyers Naude Local Municipality	Power Vacuum	R 492 600.00	30/08/2021	Supply of 2 Super sucker with crew to provide emergency vacuumation on sewer spillages ref: Aberdeen Pump Station / Quote PVQ003441. March 2021. De-sludging, Vandalsim and theft at sewerage pumpstation. Lightening damages on transformer, Environmental and sewer spillages at the moment. Case and Incidents was referred to Councils insurance. -D638	Infrastructure Services	30/08/2021	MM -Dr. EM Rankwana
36(1)(a)(i)	Emergency in terms of Dr Beyers Naude Local Municipality	Power Vacuum	R 222 400.00	30/08/2021	Supply of 2 Super sucker with crew to provide emergency vacuumation on sewer spillages ref: Aberdeen Pump Station / Quote PVQ00346. March 2021. De-sludging, Vandalsim and theft at sewerage pumpstation. Lightening damages on transformer, Environmental and sewer spillages at the moment. Case and Incidents was referred to Councils insurance. -D639	Infrastructure Services	30/08/2021	MM -Dr. EM Rankwana
36(1)(a)(i)	Emergency in terms of Dr Beyers Naude Local Municipality	Power Vacuum	R 388 025.00	30/08/2021	Supply of 2 Super sucker with crew to provide emergency vacuumation on sewer spillages ref: Aberdeen Pump Station / Quote PVQ00372. April 2021 De-sludging, Vandalsim and theft at sewerage pumpstation. Lightening damages on transformer, Environmental and sewer spillages at the moment. Case and Incidents was referred to Councils insurance. -D640	Infrastructure Services	30/08/2021	MM -Dr. EM Rankwana

Power Vacuum	R 472 025,00 0/08/2021	Supply of 2 Super sucker with crew to provide emergency services for continues vacumation on sewer spillages ref: Aberdeen Pump Station / Quote PVQ00390. April 2021 De-sludging. Vandellism and theft at sewerage pumpstation. Lightening damages on transformer. Environmental and sewer spillages at the moment. Case and Incidents was referred to Councils insurance. -D641	Infrastructure Services	30/08/2021 MM -Dr. EM Rankwana
Power Vacuum	R 987 000,00 0/08/2021	Supply of 2 Super sucker with crew to provide emergency services for continues vacumation on sewer spillages ref: Aberdeen Pump Station / Quote PVQ00391. April 2021 De-sludging. Vandellism and theft at sewerage pumpstation. Lightening damages on transformer. Environmental and sewer spillages at the moment. Case and Incidents was referred to Councils insurance. -D642	Infrastructure Services	30/08/2021 MM -Dr. EM Rankwana
Power Vacuum	R 614 450,00 0/08/2021	Supply of 2 Super sucker with crew to provide emergency services for continues vacumation on sewer spillages ref: Aberdeen Pump Station / Quote PVQ00416. June 2021 De-sludging. Vandellism and theft at sewerage pumpstation. Lightening damages on transformer. Environmental and sewer spillages at the moment. Case and Incidents was referred to Councils Insurance. -D643	Infrastructure Services	30/08/2021 MM -Dr. EM Rankwana

Power Vacuum	R 649 100.00 0/08/2021	Supply of 2 Super sucker with crew to provide emergency services for continues vacumation on sewer spillages ref: Aberdeen Pump Station / Quote PVQ00410. May 2021. De-sludging. Vandellism and theft at sewerage pumpstation. Lightening damages on transformer. Environmental and sewer spillages at the moment. Case and Incidents was referred to Councils insurance. -D644	Infrastructure Services 30/08/2021 MM -Dr. EM Rankwana
Power Vacuum	R 726 650.00 0/08/2021	Supply of 2 Super sucker with crew to provide emergency services for continues vacumation on sewer spillages ref: Aberdeen Pump Station / Quote PVQ00411. May 2021. De-sludging. Vandellism and theft at sewerage pumpstation. Lightening damages on transformer. Environmental and sewer spillages at the moment. Case and incidents was referred to Councils Insurance. -D645	Infrastructure Services 30/08/2021 MM -Dr. EM Rankwana
Power Vacuum	R 698 600.00 0/08/2021	Supply of 2 Super sucker with crew to provide emergency services for continues vacumation on sewer spillages ref: Aberdeen Pump Station / Quote PVQ00414. June 2021. De-sludging. Vandellism and theft at sewerage pumpstation. Lightening damages on transformer. Environmental and sewer spillages at the moment. Case and Incidents was referred to Councils Insurance. -D646	Infrastructure Services 30/08/2021 MM -Dr. EM Rankwana

Emergency repairs to Jansenville Gorman Rupp sewerage pumps. Although the country has moved to level 3, Dr Beyers Naude Municipality has been Identified as a HOTSPOT. The wearing of masks, social distancing, sanitisers, disinfecting of hotspot areas where the virus may loom is of paramount importance. It is expected of national government and municipalities to take all reasonable steps to help ensure the health and safety of all its inhabitants. The constant supply of clean water for household consumption and sanitation purposes is crucial during these unfavourable times. During the past few months the municipality has been plagued with various sewerage spills, resulting in a intend to issue a directive or possible issue by the Department of water and sanitation. -D647	R 1.095 331.01 08/2021	Infrastructure Services	MM -Dr. EM Rankwana 17/08/2021
Northfield Engineering	R 45 570.36 25/08/2021	A deviation required for publishing of the Advert for Chief Financial Officer post. Quote is more than R 30 000,00. - D636	SCM Manager - Mr. R J-gills 26/08/2021
36(1)(a)(ii)	Sole provider of goods and or services/Agents/Limited suppliers within area	Ultimate Recruitment Solutions	

Quotations that were advertised or asked,
but were unable to obtain three (3) quotations.

DR BEYERS NAUDE LOCAL MUNICIPALITY
NONE OF THE ABOVE
PURCHASE ABOVE 2 000 - UP TO R 30 000 FOR 2020/21

DATE	TYPE	ORDER NUMBER	SUPPLIER CODE	SUPPLIER NAME	ORIG/ORDER AMOUNT	INFORMATION
01/07/2021	D	608	ZAWEBS		R 21 850.00	MM OFFICE
02/07/2021	D	609	GOVERNMENT PRINTING WORKS		R 11 404.12	FINANCE
07/07/2021	D	612	CINOGEN TRADING CC t/a FULCRUM TECHNOLOGIES		R 14 125.00	COMMUNITY SERVICES
08/07/2021	D	613	DIE POSMEEFESTER		R 72 117.39	FINANCE
14/07/2021	D	616	LIONEL TRICHARDT ATTORNEYS		R 31 272.00	OFFICE OF THE MM (AMENDED 04/08/2021 BY 122)
14/07/2021	D	617	H V TEST REPAIRS AND CALIBRATIONS (PTY) LTD		R 7 685.55	ENGINEERING AND PLANNING
26/07/2021	D	618	CINOGEN TRADING CC t/a FULCRUM TECHNOLOGIES		R 172 900.00	COMMUNITY SERVICES
28/07/2021	D	620	POWER VACUUM AND HIGH PRESSURE CLEANING SERVICES		R 1 860 000.00	ENGINEERING AND PLANNING
28/07/2021	D	621	POWER VACUUM AND HIGH PRESSURE CLEANING SERVICES		R 540 000.00	ENGINEERING AND PLANNING
29/07/2021	D	619	SOUTH AFRICAN INSTITUTE OF TAX PROFESSIONALS		R 5 950.00	FINANCE (AMENDED 04/08/2021 BY 122)
29/07/2021	D	622	KELVIN KAYSTER		R 8 400.00	OFFICE OF THE MM (AMENDED 03/08/2021 BY 122)
30/07/2021	D	623	TISO BLACKSTAR GROUP		R 4 125.00	FINANCE
TOTAL					R 2 589 890.06	

DATE	TYPE	ORDER NUMBER	SUPPLIER CODE	SUPPLIER NAME	ORIG/ORDER AMOUNT	INFORMATION
03/08/2021	D	626	EMS SOLUTIONS		R 110 000.00	FINANCE
04/08/2021	D	632	COMPU-SERVE		R 12 173.91	MM OFFICE
04/08/2021	D	633	SA BURO VIR STANDAARDE		R 3 478.00	COMMUNITY SERVICES
04/08/2021	D	635	SUPA QUICK		R 19 948.01	INFRASTRUCTURE SERVICES
26/08/2021	D	636	ULTIMATE RECRUITMENT SOLUTIONS		R 39 626.40	CORPORATE SERVICES
27/08/2021	D	637	BOTANIESE SPORTBAR		R 4 725.00	CORPORATE
30/08/2021	D	638	POWER VACUUM AND HIGH PRESSURE CLEANING SERVICES		R 492 600.00	ABERDEEN PUMP STATION QUOTE PVQ00341
30/08/2021	D	639	POWER VACUUM AND HIGH PRESSURE CLEANING SERVICES		R 222 400.00	ABERDEEN PUMP STATION QUOTE PVQ00346
30/08/2021	D	640	POWER VACUUM AND HIGH PRESSURE CLEANING SERVICES		R 388 025.00	ABERDEEN PUMP STATION QUOTE PVQ00372
30/08/2021	D	641	POWER VACUUM AND HIGH PRESSURE CLEANING SERVICES		R 472 025.00	ABERDEEN PUMP STATION QUOTE PVQ00390
30/08/2021	D	642	POWER VACUUM AND HIGH PRESSURE CLEANING SERVICES		R 987 000.00	ABERDEEN PUMP STATION QUOTE PVQ0391
30/08/2021	D	643	POWER VACUUM AND HIGH PRESSURE CLEANING SERVICES		R 614 450.00	maintenance of sewer pumps
30/08/2021	D	644	POWER VACUUM AND HIGH PRESSURE CLEANING SERVICES		R 649 100.00	ABERDEEN PUMP STATION QUOTE PVQ00410
30/08/2021	D	645	POWER VACUUM AND HIGH PRESSURE CLEANING SERVICES		R 728 650.00	ABERDEEN PUMPSTATION QUOTE PVQ 00411
30/08/2021	D	646	POWER VACUUM AND HIGH PRESSURE CLEANING SERVICES		R 688 600.00	ABERDEEN PUMPSTATION
31/08/2021	D	647	NORTHFIELD ENGINEERING		R 952 461.75	CLEANING OF PUMPSTATIONS
31/08/2021	D	648	EMS SOLUTIONS		R 342 238.13	FINANCE
TOTAL					R 6 795 502.20	

DATE	TYPE	ORDER NUMBER	SUPPLIER CODE	SUPPLIER NAME	ORIG/ORDER AMOUNT	INFORMATION
01/09/2021	D	649	RADIUM CANVAS & CLEANING		R 3 193.04	CORPORATE SERVICE

01/09/2021	D	651
	D	662
03/09/2021	D	664
06/09/2021	D	665
08/09/2021	D	666
08/09/2021	D	668
16/09/2021	D	
	TOTAL	
	R	<u>307 998.79</u>

BINNEKEUR TIA TOP CARPETS TOP TILES
 DIE POSMEESTER
 GRAAFF-REINET ADVERTISER (PTY)
 NORTHFIELD ENGINEERING
 TISO BLACKSTAR GROUP
 ALGOA TOYOTA

9 701.74 FINANCE OFFICE

124 668.43 FINANCE

9 424.75 MM OFFICE

45 843.00 ENGINEERING AND PLANNING

6 000.00 FINANCE

109 169.83 INFRASTRUCTURE SERVICES

DR BEYERS NAUDE LOCAL MUNICIPALITY
PETTY CASH
PURCHASES FROM R 0 - UP TO R 2 000 FOR 2021/22

Jul-21							
DATE	TYPE	ORDER NUMBER	SUPPLIER CODE	SUPPLIER NAME	ORIG ORDER	AMOUNT	INFORMATION
01/07/2021	P	9202		MZOMHLI GUEST HOUSE	R	950.00	corporate services
12/07/2021	P	9203		SERVIPIX 72 CC	R	1 720.88	COMMUNITY SERVICES
13/07/2021	P	9210		SUPA QUICK	R	1 197.93	TECHNICAL
13/07/2021	P	9211		PRODIBA (PTY) LTD	R	385.00	FINANCE
14/07/2021	P	9213		Betsalmeestergeneraal T/A Dept of Roads & Transport	R	931.32	FINANCE
14/07/2021	P	9212		BUKANI SA	R	1 880.00	TECHNICAL
20/07/2021	P	9215		OOS VRYSTAAT KAAP BEDRYF BEPERK	R	808.50	WILLOWMORE
20/07/2021	P	9215		OOS VRYSTAAT KAAP BEDRYF BEPERK	R	343.71	WILLOWMORE
20/07/2021	P	9217		CANON SMART OFFICE CONNEXION	R	1 073.91	WILLOWMORE
20/07/2021	P	9214		ZAAYMANS GARAGE	R	208.85	WILLOWMORE
20/07/2021	P	9216		ZAAYMANS GARAGE	R	282.79	WILLOWMORE
26/07/2021	P	9219		SUPA QUICK	R	1 713.33	ENGINEERING AND PLANNING
26/07/2021	P	9222		BOTHA'S GARAGE	R	1 626.09	ENGINEERING AND PLANNING
26/07/2021	P	9220		REINET STUDIO	R	980.00	COMMUNITY SERVICES
27/07/2021	P	9223		GRAAFF-REINET ADVERTISER (PTY)	R	1 601.31	CORPORATE SERVICES
27/07/2021	P	9224		STIPENDS	R	2 000.00	MAYORS OFFICE
27/07/2021	P	9225		STIPENDS	R	1 500.00	MAYORS OFFICE
28/07/2021	P	9227		OBESA LODGE	R	1 408.70	TECHNICAL AND ENGINEERING
TOTAL					R	20 384.32	

Aug-21							
DATE	TYPE	ORDER NUMBER	SUPPLIER CODE	SUPPLIER NAME	ORIG ORDER	AMOUNT	INFORMATION
04/08/2021	P	9228		ADSACTIVE(PTY) T/A PDK	R	916.82	STAMP TEXT PLATE - LAND USE ADMIN
04/08/2021	P	9230		ZAAYMANS GARAGE	R	1 700.00	WILLOWMORE
04/08/2021	P	9231		MR PAINT/DULLUX PAINT CENTRE	R	625.48	HARNESS FULLBODY- AUDITORIUM
04/08/2021	P	9232		GRT HARDWARE&BUILDING SUPPLIES	R	468.70	SAFETY EYE GLASSES
04/08/2021	P	9233		GRT HARDWARE&BUILDING SUPPLIES	R	1 149.43	WATER TAPS FOR WATER TANKS IN GRT
04/08/2021	P	9234		ADSACTIVE(PTY) T/A PDK	R	1 218.52	STANDBY CELLPHONE - WTW GRT
04/08/2021	P	9235		SETZKORN & VAN DER WALT	R	1 400.00	INFORMATION COPIES & CONSULTATIONS
04/08/2021	P	9237		SIZAMI (PTY) LTD MULTI TOOL HIRE	R	1 857.86	ENGINEERING AND PLANNING
04/08/2021	P	9238		QUEEN MANOR GUEST HOUSE	R	913.04	COUNCIL
05/08/2021	P	9239		BOTHA'S GARAGE	R	980.00	TECHNICAL
05/08/2021	P	9240		SUPA QUICK	R	1 288.19	ENGINEERING AND PLANNING
05/08/2021	P	9243		S.A.V.K TRADING (PTY) LTD	R	1 508.50	ENGINEERING AND PLANNING
05/08/2021	P	9244		OOS VRYSTAAT KAAP BEDRYF BEPERK	R	298.98	WILLOWMORE
05/08/2021	P	9245		SAVEMORE WILLOWMORE	R	1 619.80	WILLOWMORE
05/08/2021	P	9246		CANDEBOO MUNISIPALITEIT	R	1 932.00	WILLOWMORE
05/08/2021	P	9247		OOS VRYSTAAT KAAP BEDRYF BEPERK	R	1 735.21	WILLOWMORE
05/08/2021	P	9248		BKB BEPERK	R	1 370.12	WILLOWMORE
05/08/2021	P	9249		ZAAYMANS GARAGE	R	890.91	WILLOWMORE
05/08/2021	P	9250		IMESA	R	469.57	IMESA SUBSCRIPTION FEES 2021/2022 -
05/08/2021	P	9251		REFUNDS	R	674.00	REFUND - MR AREND S
05/08/2021	P	9252		COMPU-SERVE	R	1 043.48	CORPORATE SERVICES
05/08/2021	P	9253		QUEEN MANOR GUEST HOUSE	R	913.04	COUNCIL
12/08/2021	P	9255		OOS VRYSTAAT KAAP BEDRYF BEPERK	R	1 810.00	WATER BOOTS - BYRON KOEBERG
12/08/2021	P	9256		BUILD IT	R	1 422.17	WATER PIPES - BYRON KOEBERG
12/08/2021	P	9259		GRAAFF-REINET ADVERTISER (PTY)	R	1 094.28	FINANCE
13/08/2021	P	9261		ZAAYMANS GARAGE	R	1 630.00	WILLOWMORE
16/08/2021	P	9262		ZAAYMANS GARAGE	R	1 387.50	WILLOWMORE
13/08/2021	P	9263		GRAAFF-REINET ADVERTISER (PTY)	R	1 618.22	CORPORATE SERVICES
13/08/2021	P	9264		IAN DICKIE & CO PTY	R	1 726.00	TECHNICAL
17/08/2021	P	9266		GRAAFF-REINET ADVERTISER (PTY)	R	738.09	Corporate Services
17/08/2021	P	9269		IAN DICKIE & CO PTY	R	1 730.00	INFRASTRUCTURE SERVICES
18/08/2021	P	9270		ZAAYMANS GARAGE	R	1 728.00	WILLOWMORE
18/08/2021	P	9271		BUKANI SA	R	1 850.00	FLEET MANAGEMENT
19/08/2021	P	9272		ZAAYMANS GARAGE	R	1 043.24	FLEET MANAGEMENT
19/08/2021	P	9273		OBESA LODGE	R	704.38	COMMUNITY SERVICES
19/08/2021	P	9274		SUPA QUICK	R	330.44	Finance Department
19/08/2021	P	9275		DROSTDY TOYOTA	R	148.53	JPV 487 EC - SPEELMAN'S BAKKIE
19/08/2021	P	9276		GRT HARDWARE&BUILDING SUPPLIES	R	135.48	WINDOW GLASS - ROBERT SOBUKWE BUILDING
19/08/2021	P	9277		REFUNDS	R	470.81	INFRASTRUCTURE SERVICES
19/08/2021	P	9278		BUILD IT	R	1 717.39	CASTING OF SLABS1
20/08/2021	P	9279		BUSH GUEST HOUSE	R	1 150.00	CORPORATE SERVICES
23/08/2021	P	9280		SPANDAU SPAR	R	1 570.88	Finance Department
23/08/2021	P	9281		OBESA LODGE	R	1 408.70	Corporate Services
23/08/2021	P	9286		GRT HARDWARE&BUILDING SUPPLIES	R	318.28	FINANCE
23/08/2021	P	9287		OBESA LODGE	R	1 408.70	COMMUNITY SERVICES
24/08/2021	P	9289		SAVEMORE WILLOWMORE	R	648.03	WILLOWMORE
24/08/2021	P	9291		ZAAYMANS GARAGE	R	1 009.70	WILLOWMORE
24/08/2021	P	9292		CANON SMART OFFICE CONNEXION	R	1 659.48	WILLOWMORE
24/08/2021	P	9296		GRT HARDWARE&BUILDING SUPPLIES	R	1 129.57	COMMUNITY SERVICES
24/08/2021	P	9298		BUKANI SA	R	1 850.00	TECHNICAL
24/08/2021	P	9299		SUPA QUICK	R	1 588.61	TECHNICAL
24/08/2021	P	9300		IAN DICKIE & CO PTY	R	1 736.00	TECHNICAL
25/08/2021	P	9301		XIPE TOTEC TECHNOLOGIES CC T/A BINNEKEUR T/A TOP CARPETS TOP TILES	R	572.17	FINANCE
26/08/2021	P	9301		SUPA QUICK	R	198.13	MM OFFICE
30/08/2021	P	9303		BUILD IT	R	1 497.33	TECHNICAL
30/08/2021	P	9304		BUILD IT	R	1 726.04	TOOLS OF TRADE - JACOB SNYERS
31/08/2021	P	9305		STIPENDS	R	1 52.53	REPAIRS TO ROBERT SOBUKWE BUILDING
31/08/2021	P	9306		STIPENDS	R	1 600.00	MAYOR OFFICE
31/08/2021	P	9307		DIREKTE ORDER - NIE KREDITEUR	R	2 000.00	MAYORS OFFICE
TOTAL					R	69 178.84	

Sep-21							
DATE	TYPE	ORDER NUMBER	SUPPLIER CODE	SUPPLIER NAME	ORIG ORDER	AMOUNT	INFORMATION
01/09/2021	P	9312		BKB BEPERK	R	1 687.85	WILLOWMORE
01/09/2021	P	9313		SPANDAU SPAR	R	1 312.73	MM OFFICE
01/09/2021	P	9315		QUEEN MANOR GUEST HOUSE	R	402.84	MAYORS OFFICE
01/09/2021	P	9316		ZAAYMANS GARAGE	R	571.50	WILLOWMORE
01/09/2021	P	9316		ZAAYMANS GARAGE	R	1 738.00	WILLOWMORE
01/09/2021	P	9311		SAVEMORE WILLOWMORE	R	517.31	WILLOWMORE
02/09/2021	P	9320		XIPE TOTEC TECHNOLOGIES CC T/A	R	195.63	FINANCE
02/09/2021	P	9321		COMPU-SERVE	R	521.74	FINANCE
02/09/2021	P	9316		SPANDAU SPAR	R	1 890.89	CORPORATE SERVICES

02/09/2021	P	8319	BURGER INN	R	1 425.00 Corporate Services
02/09/2021	P	8317	SIZAMI (PTY) Ltd MULTI TOOL HIRE	R	183.28 MM OFFICE
03/09/2021	P	8327	GRT HARDWARE&BUILDING SUPPLIES	R	581.74 FINANCE
03/09/2021	P	8325	CAMDEBOO MUNISIPALITEIT	R	1 842.00 COMMUNITY SERVICE
03/09/2021	P	8329	QUEEN MANOR GUEST HOUSE	R	913.04 MAYORS OFFICE
03/09/2021	P	8328	REFUNDS	R	200.00 FINANCE
06/09/2021	P	8331	CANON SMART OFFICE CONNEXION	R	904.35 FINANCE
07/09/2021	P	8332	XIPE TOTEC TECHNOLOGIES CC T/A	R	1 728.08 FINANCE
08/09/2021	P	8343	XIPE TOTEC TECHNOLOGIES CC T/A	R	1 333.04 Corporate Services
08/09/2021	P	8335	BUILD IT	R	1 282.09 Infrastructure Services
08/09/2021	P	8336	BUILD IT	R	1 560.00 CORPORATE SERVICE
09/09/2021	P	8338	JACKIE CORY RECRUITMENT	R	179.30 ENGINEERING AND PLANNING
08/09/2021	P	8344	DROSTDY TOYOTA	R	1 685.88 CORPORATE SERVICES
09/09/2021	P	8345	COMPU-SERVE	R	1 685.88 CORPORATE SERVICES
09/09/2021	P	8346	COMPU-SERVE	R	1 667.88 WILLOWMORE
10/09/2021	P	8349	BKB BEPERK	R	1 736.00 WILLOWMORE
10/09/2021	P	8360	ZAAYMANS GARAGE	R	2 127.30 WILLOWMORE
18/09/2021	P	8355	BUILD IT	R	2 000.00 WORKSHOP
16/09/2021	P	8363	REINET STUDIO	R	1 408.70 FINANCE
18/09/2021	P	8354	OBESA LODGE	R	1 043.24 INFRASTRUCTURE SERVICES
18/09/2021	P	8356	ZAAYMANS GARAGE	R	1 060.00 CORPORATE SERVICES
18/09/2021	P	8357	JACKIE CORY RECRUITMENT	R	701.50 FINANCE
17/09/2021	P	8360	INTERTOWN TRANSPORT	R	380.50 WILLOWMORE
17/09/2021	P	8358	ZAAYMANS GARAGE	R	870.00 WILLOWMORE
17/09/2021	P	8359	ZAAYMANS GARAGE	R	730.43 TECHNICAL
20/09/2021	P	8362	CENTRAL MOTOR SPARES	R	1 283.24 FINANCE
20/09/2021	P	8372	GRAAFF-REINET ADVERTISER (PTY)	R	700.77 WILLOWMORE
20/09/2021	P	8366	BKB BEPERK	R	1 684.82 WILLOWMORE
20/09/2021	P	8363	OOS VRYSTAAT KAAP BEDRYF BEPERK	R	1 043.24 WILLOWMORE
20/09/2021	P	8365	ZAAYMANS GARAGE	R	867.83 WILLOWMORE
20/09/2021	P	8364	SAVEMORE WILLOWMORE	R	1 078.97 CORPORATE SERVICES
21/09/2021	P	8369	GRAAFF-REINET ADVERTISER (PTY)	R	1 500.00 FINANCE
21/09/2021	P	8374	DIEREBEKERMINGSVERENIGING	R	780.43 FINANCE
21/09/2021	P	8373	XIPE TOTEC TECHNOLOGIES CC T/A	R	80.00 FINANCE
21/09/2021	P	8371	REFUNDS	R	1 727.00 WILLOWMORE
21/09/2021	P	8370	ZAAYMANS GARAGE	R	1 441.00 CORPORATE SERVICES/SDF
21/09/2021	P	8387	BURGER INN	R	246.82 TECHNICAL
22/09/2021	P	8382	SUPA QUICK	R	1 388.30 COMMUNITY SERVICES
22/09/2021	P	8384	GRT HARDWARE&BUILDING SUPPLIES	R	1 304.34 PROTECTION SERVICES
22/09/2021	P	8375	ADSACTIVE(PTY) T/A PDK	R	219.30 PROVINCIAL GAZETTE
22/09/2021	P	8376	GOVERNMENT PRINTING WORKS	R	704.35 Community Services
22/09/2021	P	8383	OBESA LODGE	R	1 634.78 Corporate Services\ Administration
23/09/2021	P	8386	ROAD LODGE PE	R	1 739.13 NOTICE 30/2021
28/09/2021	P	8386	GRAAFF-REINET ADVERTISER (PTY)	R	1 417.86 Corporate Services
28/09/2021	P	8389	GRAAFF-REINET ADVERTISER (PTY)	R	28.28 MMS OFFICE
29/09/2021	P	8393	GRT HARDWARE&BUILDING SUPPLIES	R	1 680.88 PROTECTION SERVICES
29/09/2021	P	8381	XIPE TOTEC TECHNOLOGIES CC T/A	R	828.09 Engineering & Planning
29/09/2021	P	8395	COMPUS-SERVE	R	1 282.81 Corporate Services
29/09/2021	P	8390	SPANDAU SPAR	R	704.35 Community Services
29/09/2021	P	8394	OBESA LODGE	R	260.86 FLEET MANAGEMENT
30/09/2021	P	8398	SUPA QUICK		
			TOTAL	R	83 832.82

DR BEYERS NAUDE LOCAL MUNICIPALITY
INVITATION TO QUOTE
PURCHASE ABOVE R 30 000 - UP TO R 200 000 FOR 2020/21

Jul-21					
DATE	TYPE	ORDER NUMBER	SUPPLIER CODE	SUPPLIER NAME	ORIG/ORDER AMOUNT
01/07/2021	R	66		JG AFRIKA	R 185 673.58
12/07/2021	R	67	SERVIPIX 72 CC		R 134 538.00
			TOTAL		R 320 211.58

Aug-21					
DATE	TYPE	ORDER NUMBER	SUPPLIER CODE	SUPPLIER NAME	ORIG/ORDER AMOUNT
18/08/2021	R	70	EMS SOLUTIONS		R 16 000.00
			TOTAL		R 16 000.00

Sep-21					
DATE	TYPE	ORDER NUMBER	SUPPLIER CODE	SUPPLIER NAME	ORIG/ORDER AMOUNT
16/09/2021	R	76		ODWA AND SOLIE TRADING ENTERPRISE	R 163 500.00
21/09/2021	R	79	DATATEGRA (PTY) Ltd		R 45 167.50
			TOTAL		R 208 667.50

DR BEYERS NAUDE LOCAL MUNICIPALITY
SUBSISTENCE AND TRAVEL
FOR 2020/21

JUL-21

DATE	TYPE	ORDER NUMBER	SUPPLIER CODE	SUPPLIER NAME	ORIG/ORDER AMOUNT	INFORMATION
01/07/2021	S	S 6635	1500	SUBSISTENCE & TRAVELLING	R 558.00	COMMUNITY SERVICES
05/07/2021	S	S 6636	1500	SUBSISTENCE & TRAVELLING	R 5 386.00	ENGINEERING AND PLANNING
06/07/2021	S	S 6638	1500	SUBSISTENCE & TRAVELLING	R 6 586.96	COMMUNITY SERVICES
06/07/2021	S	S 6640	1500	SUBSISTENCE & TRAVELLING	R 4 581.44	COMMUNITY SERVICES
06/07/2021	S	S 6641	1500	SUBSISTENCE & TRAVELLING	R 4 586.20	COMMUNITY SERVICES
06/07/2021	S	S 6642	1500	SUBSISTENCE & TRAVELLING	R 982.80	COMMUNITY SERVICES
06/07/2021	S	S 6643	1500	SUBSISTENCE & TRAVELLING	R 1 405.00	COMMUNITY SERVICES
06/07/2021	S	S 6644	1500	SUBSISTENCE & TRAVELLING	R 1 813.92	COMMUNITY SERVICES
06/07/2021	S	S 6645	1500	SUBSISTENCE & TRAVELLING	R 2 198.00	COMMUNITY SERVICES
06/07/2021	S	S 6646	1500	SUBSISTENCE & TRAVELLING	R 1 449.16	FINANCE
06/07/2021	S	S 6647	1500	SUBSISTENCE & TRAVELLING	R 2 145.00	MM OFFICE
07/07/2021	S	S 6648	1500	SUBSISTENCE & TRAVELLING	R 4 778.00	FINANCE
07/07/2021	S	S 6649	1500	SUBSISTENCE & TRAVELLING	R 885.00	COMMUNITY SERVICES
08/07/2021	S	S 6651	1500	SUBSISTENCE & TRAVELLING	R 1 823.00	COMMUNITY SERVICES
08/07/2021	S	S 6653	1500	SUBSISTENCE & TRAVELLING	R 4 343.78	FINANCE
08/07/2021	S	S 6654	1500	SUBSISTENCE & TRAVELLING	R 895.00	FINANCE
12/07/2021	S	S 6655	1500	SUBSISTENCE & TRAVELLING	R 1 484.26	FINANCE
12/07/2021	S	S 6658	1500	SUBSISTENCE & TRAVELLING	R 4 343.78	FINANCE
	S	S 6663	1500	SUBSISTENCE & TRAVELLING	R 1 773.20	CORPORATE SERVICES
13/07/2021	S	S 6669	1500	SUBSISTENCE & TRAVELLING	R 115.00	ENGINEERING AND PLANNING
13/07/2021	S	S 6669	1500	SUBSISTENCE & TRAVELLING	R 575.00	ENGINEERING AND PLANNING
13/07/2021	S	S 6670	1500	SUBSISTENCE & TRAVELLING	R 3 139.00	CORPORATE SERVICES
13/07/2021	S	S 6671	1500	SUBSISTENCE & TRAVELLING	R 834.00	FINANCE
14/07/2021	S	S 6674	1500	SUBSISTENCE & TRAVELLING	R 695.00	FINANCE
14/07/2021	S	S 6675	1500	SUBSISTENCE & TRAVELLING	R 695.00	FINANCE
14/07/2021	S	S 6676	1500	SUBSISTENCE & TRAVELLING	R 885.00	FINANCE
15/07/2021	S	S 6677	1500	SUBSISTENCE & TRAVELLING	R 885.00	COMMUNITY SERVICES
16/07/2021	S	S 6682	1500	SUBSISTENCE & TRAVELLING	R 460.00	COMMUNITY SERVICES
16/07/2021	S	S 6683	1500	SUBSISTENCE & TRAVELLING	R 460.00	COMMUNITY SERVICES
16/07/2021	S	S 6684	1500	SUBSISTENCE & TRAVELLING	R 115.00	COMMUNITY SERVICES
16/07/2021	S	S 6685	1500	SUBSISTENCE & TRAVELLING	R 575.00	ENGINEERING AND PLANNING
16/07/2021	S	S 6686	1500	SUBSISTENCE & TRAVELLING	R 805.00	ENGINEERING AND PLANNING
20/07/2021	S	S 6687	1500	SUBSISTENCE & TRAVELLING	R 1 484.26	FINANCE
13/07/2021	S	S 6692	1500	SUBSISTENCE & TRAVELLING	R 115.00	ENGINEERING AND PLANNING
13/07/2021	S	S 6692	1500	SUBSISTENCE & TRAVELLING	R 575.00	ENGINEERING AND PLANNING
21/07/2021	S	S 6704	1500	SUBSISTENCE & TRAVELLING	R 3 593.78	FINANCE
26/07/2021	S	S 6705	1500	SUBSISTENCE & TRAVELLING	R 9 882.82	FINANCE
26/07/2021	S	S 6706	1500	SUBSISTENCE & TRAVELLING	R 1 484.26	FINANCE
26/07/2021	S	S 6707	1500	SUBSISTENCE & TRAVELLING	R 2 843.78	FINANCE
27/07/2021	S	S 6709	1500	SUBSISTENCE & TRAVELLING	R 3 750.72	FINANCE
27/07/2021	S	S 6710	1500	SUBSISTENCE & TRAVELLING	R 417.00	FINANCE
27/07/2021	S	S 6711	1500	SUBSISTENCE & TRAVELLING	R 417.00	FINANCE
29/07/2021	S	S 6712	1500	SUBSISTENCE & TRAVELLING	R 895.00	ENGINEERING AND PLANNING

TOTAL R 86 444.24

AUG-21

DATE	TYPE	ORDER NUMBER	SUPPLIER CODE	SUPPLIER NAME	ORIG/ORDER AMOUNT	INFORMATION
03/08/2021	S	6713	1500	SUBSISTENCE & TRAVELLING	R 1 028.80	MM OFFICE
04/08/2021	S	6714	1500	SUBSISTENCE & TRAVELLING	R 3 113.00	INFRASTRUCTURE SERVICES
05/08/2021	S	6716	1500	SUBSISTENCE & TRAVELLING	R 1 874.83	CORPORATE SERVICES
05/08/2021	S	6717	1500	SUBSISTENCE & TRAVELLING	R 1 787.72	CORPORATE SERVICES
06/08/2021	S	6718	1500	SUBSISTENCE & TRAVELLING	R 3 383.18	FINANCE
06/08/2021	S	6719	1500	SUBSISTENCE & TRAVELLING	R 2 839.20	CORPORATE SERVICES
11/08/2021	S	6720	1500	SUBSISTENCE & TRAVELLING	R 1 297.50	COUNCIL
11/08/2021	S	6721	1500	SUBSISTENCE & TRAVELLING	R 4 368.14	FINANCE
11/08/2021	S	6722	1500	SUBSISTENCE & TRAVELLING	R 3 363.18	FINANCE
11/08/2021	S	6723	1500	SUBSISTENCE & TRAVELLING	R 6 028.40	FINANCE
13/08/2021	S	6724	1500	SUBSISTENCE & TRAVELLING	R 2 389.00	FINANCE
16/08/2021	S	6725	1500	SUBSISTENCE & TRAVELLING	R 1 112.00	COMMUNITY SERVICES
16/08/2021	S	6726	1500	SUBSISTENCE & TRAVELLING	R 1 028.00	COMMUNITY SERVICES/TRAFFIC
17/08/2021	S	6728	1500	SUBSISTENCE & TRAVELLING	R 4 113.18	FINANCE
17/08/2021	S	6729	1500	SUBSISTENCE & TRAVELLING	R 3 139.00	FINANCE
20/08/2021	S	6730	1500	SUBSISTENCE & TRAVELLING	R 3 139.00	COMMUNITY SERVICES/TRAFFIC
20/08/2021	S	6731	1500	SUBSISTENCE & TRAVELLING	R 345.00	CORPORATE SERVICES
20/08/2021	S	6732	1500	SUBSISTENCE & TRAVELLING	R 2 214.00	CORPORATE SERVICES
23/08/2021	S	6736	1500	SUBSISTENCE & TRAVELLING	R 2 813.18	FINANCE
23/08/2021	S	6737	1500	SUBSISTENCE & TRAVELLING	R 1 639.00	FINANCE
24/08/2021	S	6740	1500	SUBSISTENCE & TRAVELLING	R 3 783.84	FINANCE
25/08/2021	S	6741	1500	SUBSISTENCE & TRAVELLING	R 417.00	COMMUNITY SERVICES
25/08/2021	S	6742	1500	SUBSISTENCE & TRAVELLING	R 695.00	COMMUNITY SERVICES
25/08/2021	S	6744	1500	SUBSISTENCE & TRAVELLING	R 1 839.00	COMMUNITY SERVICES
25/08/2021	S	6745	1500	SUBSISTENCE & TRAVELLING	R 2 388.00	COMMUNITY SERVICES
28/08/2021	S	6746	1500	SUBSISTENCE & TRAVELLING	R 3 783.84	FINANCE
28/08/2021	S	6747	1500	SUBSISTENCE & TRAVELLING	R 2 823.00	CORPORATE SERVICES
28/08/2021	S	6748	1500	SUBSISTENCE & TRAVELLING	R 2 497.00	CORPORATE SERVICE
28/08/2021	S	6749	1500	SUBSISTENCE & TRAVELLING	R 2 127.44	CORPORATE SERVICES
28/08/2021	S	6750	1500	SUBSISTENCE & TRAVELLING	R 4 437.50	CORPORATE SERVICES
30/08/2021	S	6751	1500	SUBSISTENCE & TRAVELLING	R 6 157.18	MMS OFFICE
31/08/2021	S	6754	1500	SUBSISTENCE & TRAVELLING	R 2 050.48	COMMUNITY SERVICES
31/08/2021	S	6755	1500	SUBSISTENCE & TRAVELLING	R 3 153.04	CORPORATE SERVICES
31/08/2021	S	6758	1500	SUBSISTENCE & TRAVELLING	R 884.26	CORPORATE SERVICES

TOTAL

R

87 490.89

Sep-21

DATE	TYPE	ORDER NUMBER	SUPPLIER CODE	SUPPLIER NAME	ORIG/ORDER AMOUNT	INFORMATION
01/09/2021	S	6780		SUBSISTENCE & TRAVELLING	R 4 883.58	CORPORATE SERVICES
01/09/2021	S	6781		SUBSISTENCE & TRAVELLING	R 2 700.45	CORPORATE SERVICE
01/09/2021	S	6782		SUBSISTENCE & TRAVELLING	R 1 793.24	CORPORATE SERVICE
01/09/2021	S	6783		SUBSISTENCE & TRAVELLING	R 1 735.48	CORPORATE SERVICES
01/09/2021	S	6784		SUBSISTENCE & TRAVELLING	R 4 645.15	CORPORATE SERVICES
01/09/2021	S	6785		SUBSISTENCE & TRAVELLING	R 690.00	ENGINEERING AND PLANNING
01/09/2021	S	6786		SUBSISTENCE & TRAVELLING	R 690.00	ENGINEERING AND PLANNING
02/09/2021	S	6787		SUBSISTENCE & TRAVELLING	R 1 469.25	FINANCE
03/09/2021	S	6788		SUBSISTENCE & TRAVELLING	R 2 869.18	FINANCE
07/09/2021	S	6789		SUBSISTENCE & TRAVELLING	R 1 430.04	MM OFFICE
07/09/2021	S	6790		SUBSISTENCE & TRAVELLING	R 345.00	COMMUNITY SERVICES
07/09/2021	S	6791		SUBSISTENCE & TRAVELLING	R 345.00	COMMUNITY SERVICES
07/09/2021	S	6792		SUBSISTENCE & TRAVELLING	R 345.00	COMMUNITY SERVICES
07/09/2021	S	6793		SUBSISTENCE & TRAVELLING	R 345.00	COMMUNITY SERVICES
07/09/2021	S	6794		SUBSISTENCE & TRAVELLING	R 1 468.25	FINAMNCE
07/09/2021	S	6795		SUBSISTENCE & TRAVELLING	R 115.00	CORPORATE SERVICES
07/09/2021	S	6796		SUBSISTENCE & TRAVELLING	R 1 501.14	CORPORATE SERVICES
07/09/2021	S	6797		SUBSISTENCE & TRAVELLING	R 2 164.18	CORPORATE SERVICE
08/09/2021	S	6798		SUBSISTENCE & TRAVELLING	R 3 783.84	FINANCE
08/09/2021	S	6799		SUBSISTENCE & TRAVELLING	R 15 338.08	MM OFFICE
09/09/2021	S	6802		SUBSISTENCE & TRAVELLING	R 3 783.84	FINANCE
10/09/2021	S	6783		SUBSISTENCE & TRAVELLING	R 4 025.00	INFRASTRUCTURE SERVICES
10/09/2021	S	6786		SUBSISTENCE & TRAVELLING	R 4 025.00	INFRASTRUCTURE SERVICES
10/09/2021	S	6788		SUBSISTENCE & TRAVELLING	R 3 910.00	INFRASTRUCTURE SERVICES
10/09/2021	S	6789		SUBSISTENCE & TRAVELLING	R 1 744.25	MMS OFFICE - LED
14/09/2021	S	6790		SUBSISTENCE & TRAVELLING	R 750.00	CORPORATE SERVICES
16/09/2021	S	6791		SUBSISTENCE & TRAVELLING	R 1 588.04	MMS OFFICE
16/09/2021	S	6791		SUBSISTENCE & TRAVELLING	R 417.00	MMS OFFICE
17/09/2021	S	6792		SUBSISTENCE & TRAVELLING	R 4 389.18	FINANCE
17/09/2021	S	6793		SUBSISTENCE & TRAVELLING	R 818.70	INFORMATION TECHNOLOGY
21/09/2021	S	6795		SUBSISTENCE & TRAVELLING	R 4 263.38	INFRASTRUCTURE SERVICES
22/09/2021	S	6796		SUBSISTENCE & TRAVELLING	R 4 942.28	MM OFFICE
22/09/2021	S	6797		SUBSISTENCE & TRAVELLING	R 480.00	CORPORATE SERVICES
27/09/2021	S	6798		SUBSISTENCE & TRAVELLING	R 3 194.38	CORPORATE SERVICES/ADMINISTRATION
27/09/2021	S	6799		SUBSISTENCE & TRAVELLING	R 3 456.00	CORPORATE SERVICES
29/09/2021	S	6800		SUBSISTENCE & TRAVELLING	R 695.00	FINANCE
29/09/2021	S	6801		SUBSISTENCE & TRAVELLING	R 6 488.36	FINANCE
29/09/2021	S	6802		SUBSISTENCE & TRAVELLING	R 2 250.64	FINANCE
29/09/2021	S	6803		SUBSISTENCE & TRAVELLING	R 3 278.00	FINANCE

TOTAL

R

103 077.89

DR BEYERS NAUDE LOCAL MUNICIPALITY
COMPETITIVE BID PROCESS
PURCHASE ABOVE 200 000 FOR 2020/21

<u>DATE</u>	<u>TYPE</u>	<u>ORDER NUMBER</u>	<u>SUPPLIER CODE</u>	<u>SUPPLIER NAME</u>	<u>ORIG/ORDER AMOUNT</u>	<u>INFORMATION</u>
01/07/2021	T	65		SKY METRO EQUIPMENT (PTY) LTD	R 22 900.00	ENGINEERING AND PLANNING
08/07/2021	T	66		WIKUS VAN RENSBURG ATTORNEYS	R 750 000.00	MM OFFICE
14/07/2021	T	72		WIKUS VAN RENSBURG ATTORNEYS	R 1 998 955.02	MM OFFICE
28/07/2021	T	73		QPOINT GROUP PTY LTD	R 1 114 411.50	ENGINEERING AND PLANNING
			TOTAL		R 3 886 266.52	

<u>DATE</u>	<u>TYPE</u>	<u>ORDER NUMBER</u>	<u>SUPPLIER CODE</u>	<u>SUPPLIER NAME</u>	<u>ORIG/ORDER AMOUNT</u>	<u>INFORMATION</u>
25/08/2021	T	77		EBUSHA GENERAL TRADING	R 113 712.50	SUPPLY AND DELIVERY OF COLD MIX
			TOTAL		R 113 712.50	
<u>DATE</u>	<u>TYPE</u>	<u>ORDER NUMBER</u>	<u>SUPPLIER CODE</u>	<u>SUPPLIER NAME</u>	<u>ORIG/ORDER AMOUNT</u>	<u>INFORMATION</u>
22/09/2021	T	78		MANDY MILLER ATTORNEYS INC	R 1 444.00	COPPORATE SERVICES
			TOTAL		R 1 444.00	

ANNEXURE C

EC101 Dr Beyers Naude - Table C1 Monthly Budget Statement Summary - M03 September

Description	2020/21		Budget Year 2021/22						
	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	36 899	50 291	50 291	0	38 910	12 573	26 337	209%	50 291
Service charges	204 567	267 950	267 950	21 023	70 683	66 987	3 695	6%	267 950
Investment revenue	169	1 500	1 500	15	58	375	(317)	-85%	1 500
Transfers and subsidies	122 764	112 741	112 741	-	44 870	28 185	16 685	59%	112 741
Other own revenue	16 668	108 922	108 922	1 330	4 776	26 730	(21 954)	-82%	108 922
Total Revenue (excluding capital transfers and contributions)	381 066	539 403	539 403	22 368	159 287	134 851	24 446	18%	539 403
Employee costs	166 740	170 287	170 287	13 209	39 313	42 572	(3 259)	-8%	170 287
Remuneration of Councillors	10 102	9 987	9 987	801	2 423	2 497	(73)	-3%	9 987
Depreciation & asset impairment	56 633	46 094	46 094	-	-	11 523	(11 523)	-100%	46 094
Finance charges	22 132	8 428	8 428	978	2 686	2 107	579	26%	8 428
Inventory consumed and bulk purchases	104 100	119 238	119 238	13 834	29 942	29 810	133	0%	119 238
Transfers and subsidies	18	30	30	2	7	8	(1)	-9%	30
Other expenditure	165 063	129 940	129 940	8 480	27 808	32 485	(4 677)	-14%	129 940
Total Expenditure	524 808	484 004	484 004	37 283	102 180	121 001	(18 821)	-16%	484 004
Surplus/(Deficit)	(143 742)	55 399	55 399	(14 915)	57 117	13 850	43 268	312%	55 399
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	36 829	71 564	71 564	1 420	15 397	17 891	###	-14%	71 564
Transfers and subsidies - capital (monetary allocations) (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	(106 912)	126 963	126 963	(13 485)	72 515	31 741	40 774	128%	126 963
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(106 912)	126 963	126 963	(13 485)	72 515	31 741	40 774	128%	126 963
Capital expenditure & funds sources									
Capital expenditure	-	86 898	86 898	5 239	13 800	21 725	(8 124)	-37%	86 898
Capital transfers recognised	-	70 196	70 196	5 239	13 588	17 549	(3 981)	-23%	70 196
Borrowing	-	14 860	14 860	-	-	3 715	(3 715)	-100%	14 860
Internally generated funds	-	1 843	1 843	-	12	481	(448)	-87%	1 843
Total sources of capital funds	-	86 898	86 898	5 239	13 800	21 725	(8 124)	-37%	86 898
Financial position									
Total current assets	33 741	105 229	105 229	-	63 427	-	-	-	105 229
Total non current assets	1 220 121	1 182 740	1 182 740	-	1 273 760	-	-	-	1 182 740
Total current liabilities	355 274	201 244	201 244	-	327 675	-	-	-	201 244
Total non current liabilities	76 047	76 754	76 754	-	74 074	-	-	-	76 754
Community wealth/Equity	816 720	1 061 378	1 061 378	-	710 108	-	-	-	1 061 378
Cash flows									
Net cash from (used) operating	(180 989)	171 333	285 781	(22 051)	(86 048)	200 684	286 712	143%	295 761
Net cash from (used) investing	-	(86 898)	(86 898)	-	-	-	-	-	(86 898)
Net cash from (used) financing	(3 577)	(3 455)	(3 455)	(1)	3	(864)	(866)	100%	(3 455)
Cash/cash equivalents at the month/year end	(181 970)	153 476	277 905	-	(83 269)	323 105	406 394	128%	277 905
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dya- 1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	40 675	18 422	6 044	5 190	5 098	4 801	100 517	5 298	187 045
Creditors Age Analysis									
Total Creditors	12 991	24 261	20 289	7 865	21 195	13 288	35 224	177 972	312 885

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		78 000	253 502	253 502	993	86 463	83 375	23 068	36%	253 502
Executive and council		6 734	53	53	2	14	13	0	3%	53
Finance and administration		69 268	253 448	253 448	990	86 449	83 362	23 087	36%	253 448
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		17 397	6 784	6 784	41	135	1 690	(1 561)	-92%	6 784
Community and social services		14 419	2 512	2 512	19	50	628	(578)	-92%	2 512
Sport and recreation		57	95	95	1	10	24	(13)	-56%	95
Public safety		1 908	2 148	2 148	21	74	537	(463)	-86%	2 148
Housing		4	9	9	0	1	2	(1)	-60%	9
Health		1 010	2 020	2 020	-	-	505	(505)	-100%	2 020
<i>Economic and environmental services</i>		30 492	36 499	36 499	303	9 617	9 125	492	5%	36 499
Planning and development		1 858	1 959	1 959	4	411	490	(79)	-16%	1 959
Road transport		28 634	34 540	34 540	300	9 206	8 635	571	7%	34 540
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		293 950	313 768	313 768	22 443	78 465	78 442	23	0%	313 768
Energy sources		126 549	157 701	157 701	13 040	39 034	39 425	(6 391)	-16%	157 701
Water management		81 950	89 371	89 371	5 729	20 063	22 343	(2 260)	-10%	89 371
Waste water management		42 069	34 550	34 550	1 675	12 447	8 638	3 809	44%	34 550
Waste management		44 382	32 145	32 145	2 099	12 902	8 098	4 865	61%	32 145
<i>Other</i>	4	57	414	414	7	14	104	(89)	-66%	414
Total Revenue - Functional	2	417 896	610 967	610 967	23 787	174 694	152 742	21 952	14%	610 967
Expenditure - Functional										
<i>Governance and administration</i>		147 627	144 625	144 625	11 875	36 177	36 156	20	0%	144 625
Executive and council		27 126	29 445	29 445	2 367	7 268	7 381	(98)	-1%	29 445
Finance and administration		119 529	114 229	114 229	9 438	28 698	28 557	141	0%	114 229
Internal audit		972	951	951	70	213	238	(24)	-10%	951
<i>Community and public safety</i>		37 122	37 845	37 845	1 999	8 363	9 461	(1 099)	-12%	37 845
Community and social services		5 837	6 102	6 102	379	1 426	1 526	(100)	-7%	6 102
Sport and recreation		20 286	18 046	18 046	775	4 435	4 512	(76)	-2%	18 046
Public safety		7 185	7 413	7 413	662	1 820	1 853	(33)	-2%	7 413
Housing		-	-	-	-	-	-	-	-	-
Health		3 804	6 284	6 284	182	681	1 571	(890)	-57%	6 284
<i>Economic and environmental services</i>		43 825	48 732	48 732	2 654	8 016	12 183	(4 187)	-34%	48 732
Planning and development		16 303	18 231	18 231	1 299	4 185	4 558	(373)	-8%	18 231
Road transport		27 322	30 501	30 501	1 355	3 831	7 825	(3 794)	-50%	30 501
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		293 882	250 311	250 311	20 015	48 689	62 578	(13 809)	-22%	250 311
Energy sources		127 652	140 662	140 662	15 269	35 692	35 165	527	1%	140 662
Water management		66 577	56 304	56 304	2 485	5 925	14 076	(8 151)	-58%	56 304
Waste water management		78 958	34 684	34 684	1 830	3 329	8 666	(5 337)	-62%	34 684
Waste management		20 796	18 682	18 682	432	3 722	4 670	(949)	-20%	18 682
<i>Other</i>		2 551	2 491	2 491	741	956	623	333	53%	2 491
Total Expenditure - Functional	3	524 808	484 004	484 004	37 283	102 180	121 001	(18 821)	-18%	484 004
Surplus/ (Deficit) for the year		(106 912)	126 963	126 963	(13 495)	72 515	31 741	40 774	128%	126 963

EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03

Vote Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - COUNCIL (10: IE)	1	162	53	53	2	14	13	0	3.3%	53
Vote 2 - MUNICIPAL MANAGER (11: IE)		-	21	21	-	-	5	(5)	-100.0%	21
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		24 083	3 379	3 379	38	279	845	(565)	-66.9%	3 379
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		45 835	35 026	35 026	2 137	13 025	8 757	4 268	48.7%	35 026
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		4 989	7 847	7 847	300	1 586	1 962	(376)	-19.2%	7 847
Vote 6 - FINANCIAL SERVICES (16: IE)		65 374	252 495	252 495	963	86 196	63 124	23 072	36.6%	252 495
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		151 805	154 445	154 445	7 308	40 561	38 611	1 950	5.1%	154 445
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		125 549	157 701	157 701	13 040	33 034	39 425	(6 391)	-16.2%	157 701
Total Revenue by Vote	2	417 896	610 963	610 963	23 787	174 694	152 742	21 952	14.4%	610 963
Expenditure by Vote										
Vote 1 - COUNCIL (10: IE)	1	13 214	12 695	12 695	955	2 858	3 174	(316)	-10.0%	12 695
Vote 2 - MUNICIPAL MANAGER (11: IE)		22 362	21 340	21 340	2 068	5 377	5 335	42	0.8%	21 340
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		11 933	33 374	33 374	2 047	7 393	8 344	(950)	-11.4%	33 374
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		46 491	46 011	46 011	2 204	9 706	11 503	(1 797)	-15.6%	46 011
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		13 401	13 494	13 494	1 166	3 194	3 374	(179)	-5.3%	13 494
Vote 6 - FINANCIAL SERVICES (16: IE)		108 782	83 901	83 901	7 063	22 193	20 975	1 217	5.8%	83 901
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		180 821	132 526	132 526	6 510	15 725	33 132	(17 407)	-52.5%	132 526
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		127 505	140 662	140 662	15 269	35 692	35 165	527	1.5%	140 662
Total Expenditure by Vote	2	524 508	484 004	484 004	37 283	102 138	121 001	(18 863)	-15.6%	484 004
Surplus/ (Deficit) for the year	2	(106 612)	126 964	126 964	(13 495)	72 557	31 741	40 816	126.6%	126 964

EC101 Dr Beyers Naude - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2020/21		Budget Year 2021/22						
		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		36 899	50 291	50 291	0	38 910	12 573	26 337	209%	50 291
Service charges - electricity revenue		110 982	154 947	154 947	13 040	33 034	38 737	(5 703)	-15%	154 947
Service charges - water revenue		37 872	46 335	46 335	4 310	12 303	11 584	719	6%	46 335
Service charges - sanitation revenue		25 280	34 523	34 523	1 575	12 445	8 631	3 814	44%	34 523
Service charges - refuse revenue		30 473	32 145	32 145	2 099	12 902	8 036	4 885	61%	32 145
Rental of facilities and equipment		811	1 049	1 049	54	348	282	66	33%	1 049
Interest earned - external investments		169	1 500	1 500	15	58	375	(317)	-85%	1 600
Interest earned - outstanding debtors		5 158	4 891	4 891	498	1 310	1 248	62	5%	4 891
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		80	35	35	2	22	9	13	147%	35
Licences and permits		1 108	1 854	1 854	81	178	463	(285)	-62%	1 854
Agency services		2 197	4 082	4 082	217	1 386	1 021	365	36%	4 082
Transfers and subsidies		122 764	112 741	112 741	-	44 870	28 185	16 685	59%	112 741
Other revenue		7 317	94 910	94 910	589	1 533	23 728	(22 195)	-94%	94 910
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		381 088	539 403	539 403	22 368	159 287	134 851	24 448	18%	539 403
Expenditure By Type										
Employee related costs		166 740	170 287	170 287	13 209	39 313	42 572	(3 259)	-8%	170 287
Remuneration of councillors		10 102	9 987	9 987	801	2 423	2 497	(73)	-3%	9 987
Debt impairment		45 440	10 148	10 148	-	-	2 537	(2 537)	-100%	10 148
Depreciation & asset impairment		56 633	46 094	46 094	-	-	11 523	(11 523)	-100%	46 094
Finance charges		22 132	8 428	8 428	978	2 686	2 107	579	28%	8 428
Bulk purchases - electricity		99 082	116 000	116 000	13 018	28 976	29 000	(24)	0%	116 000
Inventory consumed		5 018	3 239	3 239	815	987	810	157	19%	3 239
Contracted services		12 324	10 976	10 976	551	8 140	2 744	3 396	124%	10 976
Transfers and subsidies		18	30	30	2	7	8	(1)	-9%	30
Other expenditure		107 319	108 817	108 817	7 809	21 688	27 204	(5 536)	-20%	108 817
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		524 808	484 004	484 004	37 283	102 180	121 001	(18 821)	-16%	484 004
Surplus/(Deficit)		(143 742)	55 399	55 399	(14 915)	57 117	13 850	43 268	0	55 399
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		36 829	71 584	71 584	1 420	15 397	17 891	(2 494)	(0)	71 584
Transfers and subsidies - capital (monetary allocations) (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		(106 912)	126 963	126 963	(13 495)	72 515	31 741			126 963
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(106 912)	126 963	126 963	(13 495)	72 515	31 741			126 963
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(106 912)	126 963	126 963	(13 495)	72 515	31 741			126 963
Share of surplus/ (deficit) of associates		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(106 912)	126 963	126 963	(13 495)	72 515	31 741			126 963

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2020/21		Budget Year 2021/22						
		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 (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>										
Vote 9 - COUNCIL (30: CS)	2	-	-	-	-	-	-	-	-	-
Vote 10 - MUNICIPAL MANAGER (31: CS)		-	43	43	-	-	11	(11)	-100%	43
Vote 11 - CORPORATE SERVICES: ADMINISTRN (32: CS)		-	850	850	-	12	213	(200)	-94%	850
Vote 12 - CORPORATE SERVICES: COMM SERV (33: CS)		-	20 380	20 380	-	1 017	5 095	(4 078)	-80%	20 380
Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS)		-	-	-	-	-	-	-	-	-
Vote 14 - FINANCIAL SERVICES (36: CS)		-	950	950	-	-	238	(238)	-100%	950
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)		-	61 696	61 696	5 239	12 571	15 424	(2 853)	-18%	61 696
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		-	2 980	2 980	-	-	745	(745)	-100%	2 980
Total Capital single-year expenditure	4	-	86 898	86 898	5 239	13 600	21 725	(8 124)	-37%	86 898
Total Capital Expenditure		-	86 898	86 898	5 239	13 600	21 725	(8 124)	-37%	86 898
<u>Capital Expenditure - Functional Classification</u>										
Governance and administration		-	1 843	1 843	-	12	461	(448)	-97%	1 843
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	1 800	1 800	-	12	450	(438)	-97%	1 800
Internal audit		-	43	43	-	-	11	(11)	-100%	43
Community and public safety		-	8 980	8 980	-	808	2 245	(1 437)	-64%	8 980
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	8 980	8 980	-	808	2 245	(1 437)	-64%	8 980
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	76 076	76 076	5 239	12 780	19 019	(6 239)	-33%	76 076
Energy sources		-	2 980	2 980	-	-	745	(745)	-100%	2 980
Water management		-	50 120	50 120	3 493	9 380	12 530	(3 150)	-25%	50 120
Waste water management		-	11 576	11 576	1 746	3 191	2 894	297	10%	11 576
Waste management		-	11 400	11 400	-	209	2 850	(2 641)	-93%	11 400
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	86 898	86 898	5 239	13 600	21 725	(8 124)	-37%	86 898
<u>Funded by:</u>										
National Government		-	70 196	70 196	5 239	13 588	17 549	(3 981)	-23%	70 196
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		-	-	-	-	-	-	-	-	-
Transfers recognised - capital	6	-	70 196	70 196	5 239	13 588	17 549	(3 981)	-23%	70 196
Borrowing		-	14 860	14 860	-	-	3 715	(3 715)	-100%	14 860
Internally generated funds		-	1 843	1 843	-	12	461	(448)	-97%	1 843
Total Capital Funding		-	86 898	86 898	5 239	13 600	21 725	(8 124)	-37%	86 898

EC101 Dr Beyers Naude - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		1 678	71 468	71 468	956	71 468
Call investment deposits		956	2 057	2 057	8 294	2 057
Consumer debtors		120 933	22 568	22 568	191 013	22 568
Other debtors		(94 639)	4 936	4 936	(141 697)	4 936
Current portion of long-term receivables		—	—	—	—	—
Inventory		4 813	4 200	4 200	4 862	4 200
Total current assets		33 741	105 229	105 229	63 427	105 229
Non current assets						
Long-term receivables		744	—	—	818	—
Investments		—	—	—	—	—
Investment property		26 215	69 035	69 035	66 298	69 035
Investments in Associate		—	—	—	—	—
Property, plant and equipment		1 182 033	1 102 407	1 102 407	1 195 539	1 102 407
Biological		—	—	—	—	—
Intangible		31	31	31	9	31
Other non-current assets		11 098	11 266	11 266	11 098	11 266
Total non current assets		1 220 121	1 182 740	1 182 740	1 273 760	1 182 740
TOTAL ASSETS		1 253 882	1 287 968	1 287 968	1 337 188	1 287 968
LIABILITIES						
Current liabilities						
Bank overdraft		—	—	—	—	—
Borrowing		—	—	—	—	—
Consumer deposits		3 577	3 455	3 455	3 574	3 455
Trade and other payables		342 822	178 285	178 285	315 661	178 285
Provisions		8 875	19 504	19 504	8 440	19 504
Total current liabilities		355 274	201 244	201 244	327 675	201 244
Non current liabilities						
Borrowing		10 241	11 755	11 755	8 268	11 755
Provisions		65 806	64 999	64 999	65 806	64 999
Total non current liabilities		76 047	76 754	76 754	74 074	76 754
TOTAL LIABILITIES		431 321	277 998	277 998	401 749	277 998
NET ASSETS	2	822 541	1 009 970	1 009 970	935 439	1 009 970
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		803 678	1 058 845	1 058 845	697 066	1 058 845
Reserves		13 042	2 533	2 533	13 042	2 533
TOTAL COMMUNITY WEALTH/EQUITY	2	816 720	1 061 378	1 061 378	710 108	1 061 378

EC101 Dr Beyers Naude - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		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		-	47 776	47 776	-	(17 706)	11 944	(29 550)	-248%	47 776
Service charges		-	254 115	254 115	(548)	(2 008)	63 529	(65 537)	-103%	254 115
Other revenue		-	97 185	97 185	(42)	59	1 755	(1 697)	-97%	97 185
Transfers and Subsidies - Operational		-	112 741	112 741	(7 160)	(22 579)	28 185	(50 784)	-180%	112 741
Transfers and Subsidies - Capital		-	71 564	71 564	-	-	17 891	(17 891)	-100%	71 564
Interest		-	1 500	1 500	-	-	-	-	-	1 500
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(179 662)	(405 092)	(289 092)	(14 301)	(43 814)	77 352	121 166	157%	(289 092)
Finance charges		-	(8 428)	-	-	-	-	-	-	-
Transfers and Grants		(1 327)	(30)	(30)	-	-	8	8	100%	(30)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(180 989)	171 333	205 761	(22 051)	(86 048)	200 664	286 712	143%	205 761
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		-	(86 898)	(86 898)	-	-	-	-	-	(86 898)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(86 898)	(86 898)	-	-	-	-	-	(86 898)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(3 577)	(3 455)	(3 455)	(1)	3	(864)	866	-100%	(3 455)
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 577)	(3 455)	(3 455)	(1)	3	(864)	(866)	100%	(3 455)
NET INCREASE/ (DECREASE) IN CASH HELD		(184 568)	80 980	205 408	(22 052)	(86 048)	199 800			205 408
Cash/cash equivalents at beginning:		2 595	72 497	72 497	6 455	2 757	123 305			72 497
Cash/cash equivalents at monthly/year end:		(181 970)	153 478	277 905		(83 289)	323 105			277 905