



Dr. Beyers Naudé
MUNICIPALITY | MUNISIPALITEIT | UMASIPALA
“GO BETTER” “GEGROENIGER”

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Dr. Beyers Naudé Local Municipality

EC101

SECTION 71 AND

SECTION 52(d)

REPORT

MARCH 2022

INTRODUCTION

This consolidated budget statement and report covers the financial performance of the municipality for the period commencing from 1st March 2022 and ending 31st March 2022.

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 original 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 – MARCH 2022

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

Description	2020/21 R thousands	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Financial Performance									
Property rates	36 899	50 291	50 291	(1)	39 436	37 718	1 717	5%	50 291
Service charges	204 567	267 950	267 950	16 688	182 103	200 962	(18 859)	-8%	267 950
Investment revenue	169	1 500	1 500	44	230	1 125	(885)	-80%	1 500
Transfers and subsidies	122 784	112 741	113 078	24 829	106 323	84 809	21 515	25%	113 078
Other own revenue	16 688	106 922	106 922	958	13 317	80 181	(66 874)	-83%	106 922
Total Revenue (excluding capital transfers and contributions)	381 066	539 403	539 740	42 519	341 409	404 805	(63 397)	-16%	539 740
Employee costs	166 740	170 267	176 560	12 911	130 358	132 420	(2 082)	-2%	176 560
Remuneration of Councillors	10 102	9 987	9 987	765	6 847	7 491	(643)	-8%	9 987
Depreciation & asset impairment	58 633	48 094	61 572	5 065	45 786	46 179	(394)	-1%	61 572
Finance charges	22 132	8 428	16 809	1 739	12 147	12 457	(310)	-2%	16 809
Inventory consumed and bulk purchases	104 100	119 238	119 080	8 241	80 100	89 429	(9 329)	-10%	119 080
Transfers and subsidies	18	30	30	5	14	23	(8)	-38%	30
Other expenditure	165 083	129 940	149 027	8 797	94 265	111 652	(17 387)	-16%	149 027
Total Expenditure	524 808	484 004	532 867	37 523	389 518	398 650	(30 133)	-8%	532 867
Surplus/(Deficit)									
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	(143 742)	65 399	6 873	4 996	(28 109)	5 155	(33 264)	-645%	6 873
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)	36 829	71 564	67 621	13 765	63 799	50 716	###	26%	67 621
	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(106 912)	126 963	74 494	18 761	35 689	55 871	(20 181)	-36%	74 494
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(106 912)	126 963	74 494	18 761	35 689	55 871	(20 181)	-36%	74 494
Capital expenditure & funds sources									
Capital expenditure	-	88 898	69 445	2 711	36 960	62 084	(15 124)	-29%	69 445
Capital transfers recognised	-	70 198	67 603	2 648	34 752	50 702	(15 950)	-31%	67 603
Borrowing	-	14 860	-	-	-	-	-	-	-
Internally generated funds	-	1 843	1 843	83	2 208	1 362	826	60%	1 843
Total sources of capital funds		98 898	69 445	2 711	36 960	62 084	(15 124)	-29%	69 445
Financial position									
Total current assets	33 741	105 229	101 622		73 739				101 622
Total non current assets	1 222 187	1 182 740	1 165 287		1 098 239				1 165 287
Total current liabilities	357 340	201 244	201 244		358 957				201 244
Total non current liabilities	76 047	76 754	76 754		67 224				76 754
Community wealth/Equity	816 720	1 081 378	1 040 319		710 109				1 040 319
Cash flows									
Net cash from (used) operating	(180 969)	157 118	271 882	(21 667)	(3 336)	203 912	207 247	102%	271 882
Net cash from (used) investing	-	(86 896)	(86 896)	-	-	(65 174)	(65 174)	100%	(86 896)
Net cash from (used) financing	(3 577)	(3 455)	2 602	(37)	(213)	1 952	2 164	111%	2 602
Cash/cash equivalents at the month/year end	(181 970)	139 263	286 477	-	(1 206)	192 358	183 567	101%	286 477
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	24 435	8 168	7 117	5 428	1 915	2 042	35 308	98 040	182 452
Creditors Age Analysis									
Total Creditors	(7 048)	30 176	12 027	12 721	14 785	19 806	70 596	206 062	359 125

1.1 Adjusted Budget Performance for the period ending 31st March 2022

Adjustment Budget performance for the period ending 31 March 2022

	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
EXPENDITURE	R 484 004 243	R 532 866 981	R 37 522 870	R 389 475 903	R 399 650 409.00	R -30 174 506	-8%
REVENUE	R 610 968 185	R 607 361 915	R 56 283 871	R 405 207 229	R 455 521 536	R -50 314 307	-11%
SURPLUS (DEFICIT)	R 126 963 942	R 74 494 934	R 18 761 001	R 35 731 326	R 55 871 127	R -20 139 801	-36%

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 (R56.2 million) or 9% of the total adjusted revenue budget of R607 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 R39.4 million or 78per cent of the budget. Annual debit raising was done in July 2021.
- **Service Charges:** The total adjustment budget amounts to R267 million, the year-to-date revenue recognition amounts to R182 million or 68.1 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 R230 thousand or 15.3 per cent of the adjustment budget.
- **Transfers recognised:** The total adjustment budget amounts to R113 million, the year-to-date receipts stands at R106 million or 93.8 per cent of the adjustment budget.
- **Other revenue:** The total budget amounts to R 94 million, the year-to-date revenue generated amounts to R 5.7 million or 6 per cent of the adjustment budget.

1.2.2 Operating Expenditure

Total expenditure for the month amounts to R37 million or 6.9 per cent of the total expenditure budget of R532 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 of the module prior to year-end.

The performances of the individual items are as follows:

- **Employee Related Costs:** The adjustment budget amounts to R176.5 million, while the expenditure to date amounts to R130 million or 74 per cent of the adjustment budget.
- **Remuneration of Councillors:** The original budget amounts to R9.9 million, while the expenditure to date amounts to R6.9 million or 69.7 per cent of the adjustment budget.
- **Debt impairment:** The adjustment budget amounts to R10.1 million, while year to date expenditure amounts to R0. The underspending is due to impairment calculation being done annually.
- **Depreciation:** The adjustment budget amounts to R 62 million, while the year-to-date expenditure amounts to R46 million or 74 per cent of the adjustment budget.
- **Bulk Purchases:** The adjustment budget amounts to R116 million, while the year-to-date expenditure amounts to R78 million or 67 per cent of the adjustment budget.
- **Other expenditure:** The adjustment budget amounts to R119 million, while the year-to-date expenditure amounts to R77 million or 63 per cent of the adjustment budget.

2. Capital Budget performance for the period ending 31st March 2022.

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

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>Mult-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	-	29	32	(3)	-9%	43
Vote 11 - CORPORATE SERVICES: ADMINISTRN (32: CS)		-	850	850	48	637	637	(1)	0%	850
Vote 12 - CORPORATE SERVICES: COMM SERV (33: CS)		-	20 380	12 980	2 221	8 845	9 735	(1 090)	-11%	12 980
Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS)		-	-	1 350	-	-	1 013	(1 013)	-100%	1 350
Vote 14 - FINANCIAL SERVICES (36: CS)		-	950	950	15	781	713	69	10%	950
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)		-	61 696	53 273	427	26 868	39 955	(13 088)	-33%	53 273
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		-	2 980	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	86 898	69 445	2 711	36 980	52 084	(15 124)	-29%	69 445
Total Capital Expenditure		-	86 898	69 445	2 711	36 980	52 084	(15 124)	-29%	69 445
Capital Expenditure - Functional Classification										
Governance and administration		-	1 843	1 843	63	1 447	1 382	65	5%	1 843
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	1 800	1 800	63	1 418	1 350	68	5%	1 800
Internal audit		-	43	43	-	29	32	(3)	-9%	43
Community and public safety		-	8 980	10 330	1 535	5 295	7 747	(2 453)	-32%	10 330
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	8 980	8 980	1 535	5 295	6 735	(1 440)	-21%	8 980
Public safety		-	-	1 350	-	-	1 013	(1 013)	-100%	1 350
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	76 076	57 273	1 113	30 218	42 855	(12 736)	-30%	57 273
Energy sources		-	2 980	-	-	-	-	-	-	-
Water management		-	50 120	43 617	427	20 808	32 713	(11 907)	-36%	43 617
Waste water management		-	11 576	9 656	-	8 063	7 242	(1 179)	-16%	9 656
Waste management		-	11 400	4 000	686	3 350	3 000	360	12%	4 000
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	86 898	69 445	2 711	36 980	52 084	(15 124)	-29%	69 445
Funded by:										
National Government		-	70 196	66 253	2 648	34 752	49 690	(14 837)	-30%	66 253
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	1 350	-	-	1 013	(1 013)	-100%	1 350
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Sector, Other)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	70 196	67 603	2 648	34 752	50 702	(15 950)	-31%	67 603
Borrowing	6	-	14 860	-	-	-	-	-	-	-
Internally generated funds		-	1 843	1 843	63	2 208	1 382	826	60%	1 843
Total Capital Funding		-	86 898	69 445	2 711	36 980	52 084	(15 124)	-29%	69 445

2.1 Capital Funding Source and Expenditure

Capital Budget performance for the period ending 31 March 2022

	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
Capital	R 86 898 300	R 69 445 300	R 2 711 282	R 36 959 945	R 52 083 954	R -15 124 009	-29%

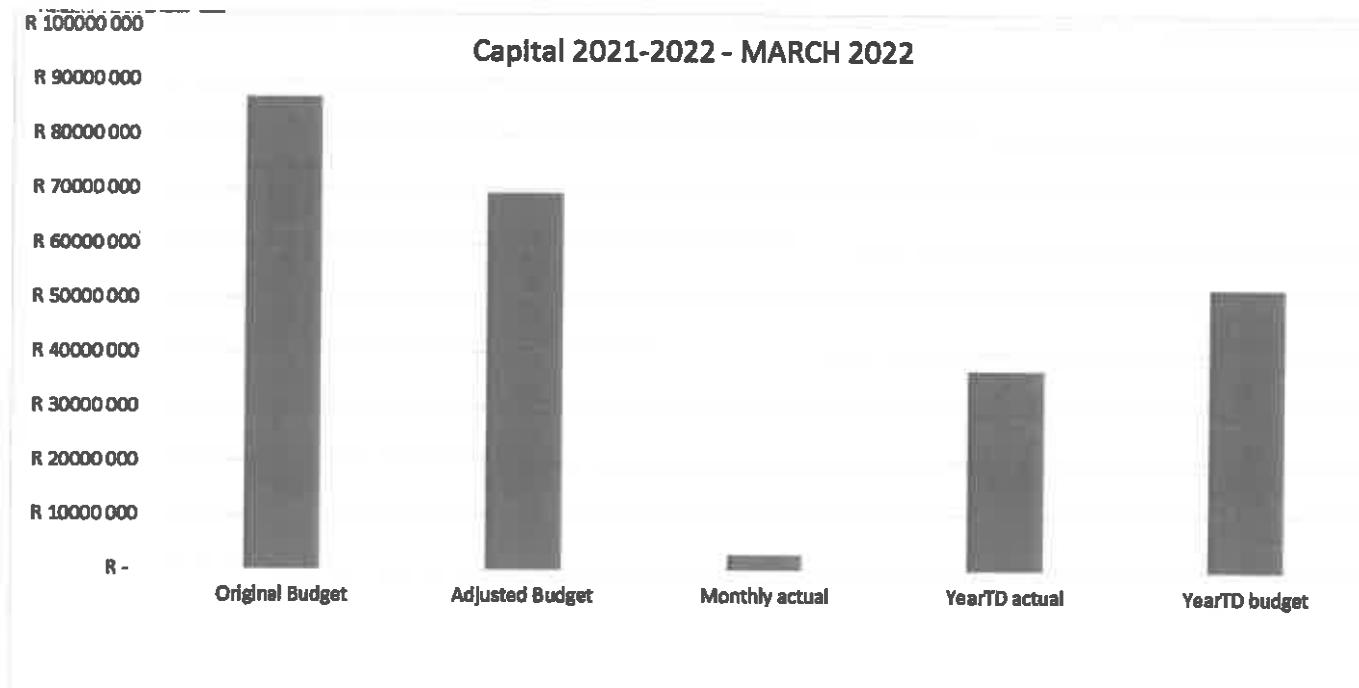
This section of the report focuses on the capital base of the municipality as reflected in the monthly budget statement submitted. Information regarding capital funding and expenditure is detailed in this section.

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 R1.8 million, while the year to date expenditure amounts to R1.4 million or 77.8 per cent of the adjustment budget.
- **Community and Public Safety:** reflects total budget of R10.3 million, while the expenditure to date amounts to R5.2 million or 50.5 per cent of the adjustment budget.
- **Economic and Environmental services:** reflects no budget allocation for this financial period.
- **Trading services:** reflects total adjustment budget of R57 million, while the year to date expenditure amounts to R30 million or 53 per cent of the adjustment budget.



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

Table: Key Treasury Information as at 31st March 2022

Bank Bal,Investment - March 2022	OPENING BALANCE	MOVEMENT DURING THE PERIOD	CLOSING BALANCE 31- 03-2022
CURRENT ACCOUNTS	1 168 443.42	-889 217.27	279 226.15
Current Account Baviaans- ABSA	127 815.94	- 101 234.21	26 581.73
New Current Account Standard Bank	367 716.55	- 528 592.34	- 160 875.79
New Motor Reg Account Standard bank	672 910.93	- 259 390.72	413 520.21
INVESTMENTS	8 319 383	10 291 585	18 610 968
Money Market - Absa	28 729	52	28 782
Investec Bank - Fixed Deposit	2 938	0	2 938
Eskom Deposit Account- Standard Bank	908 043	3 192	911 235
FMG CALL ACCOUNT	3 000	3	3 002
MIG CALL ACCOUNT	7 313 500	9 084 504	16 398 003
Call Account - Standard Bank	63 174	1 203 835	1 267 008

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 31st March 2022.

3.3 Borrowings

The municipality does not have borrowings.

4. PERFORMANCE ON REVENUE COLLECTION

Table: Collection Rate for March 2022.

MONTH	AMOUNTS BILLED	CASH RECEIVED	COLLECTION RATE FOR THE MONTH	AVERAGE COLLECTION RATE YEAR TO DATE
	R'000	R'000		
March 2022	18 683	19 771	105.82%	100.07%

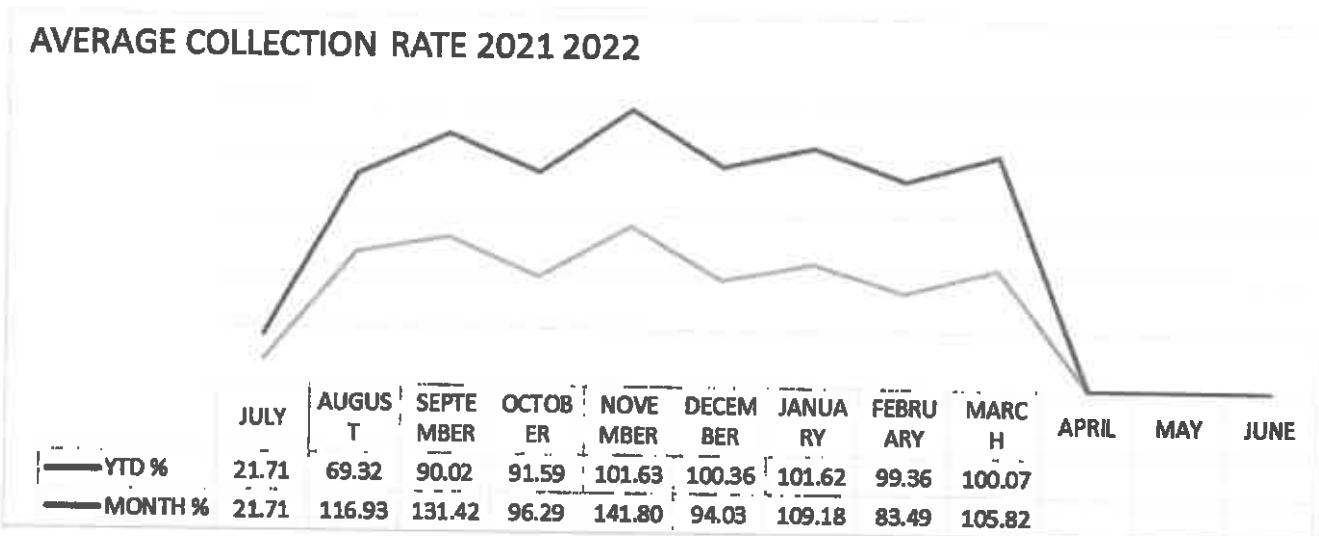
The collection rate for the month of March was recorded as 105.82% (refer to annexure). Average collection rate for the year to date is 100.07%. Annual rates were levied in July 2021 and were due on 30 September 2021.

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.

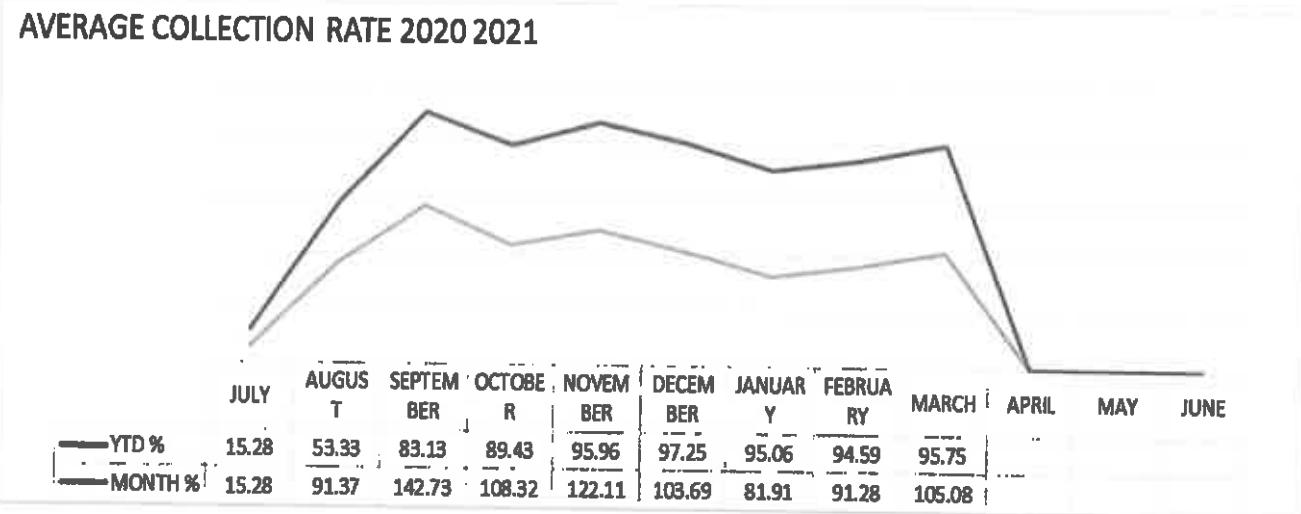
There is continuous interaction with government departments to ensure they pay their outstanding accounts.

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

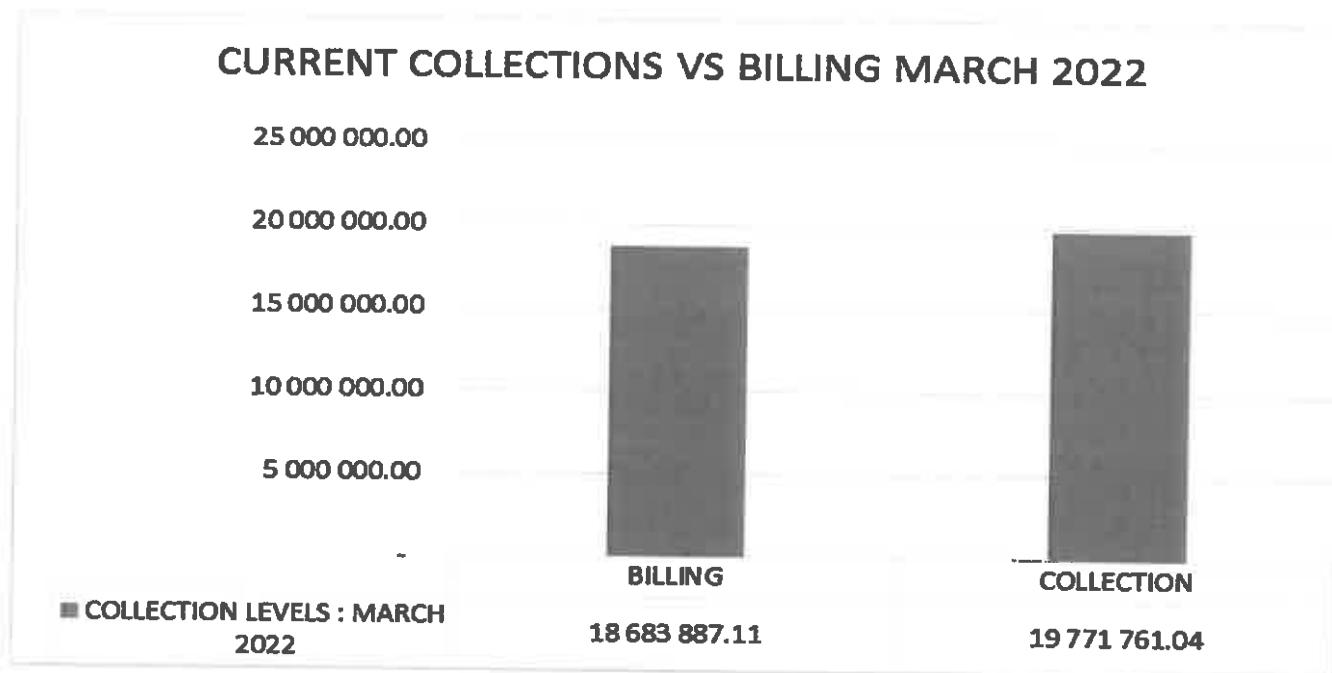


AVERAGE COLLECTION RATE 2020 2021



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

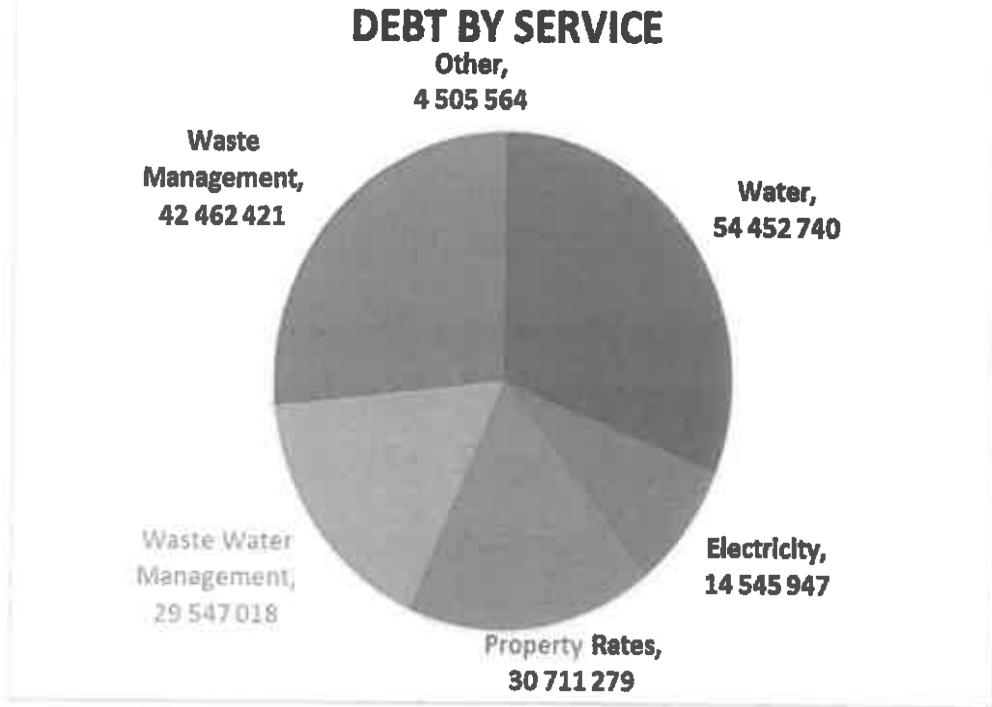


5. Debtors

The total outstanding debtor's book of the municipality as at end of March 2022 amounts to R176 million.

UNIVERSAL	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtors Total
	Water	3 999 577.68	2 642 599.14	2 579 159.25	2 126 526.28	792 948.96	898 756.00	1 307 611.49	40 105 561.40	54 452 740.21
	Elec	7 155 512.82	1 263 899.37	724 903.00	518 285.52	319 723.71	215 446.51	157 387.45	4 190 788.26	14 545 946.64
	Rates	1 276 531.55	712 553.17	1 048 959.82	337 828.44	134 275.80	134 481.22	129 179.80	26 937 488.87	30 711 278.67
	Sewerage	1 955 664.46	973 807.70	866 809.11	790 842.15	193 063.34	187 545.60	171 669.14	24 407 616.68	29 547 018.18
	Refuse	2 419 056.28	1 369 939.32	1 199 258.09	1 050 686.98	258 276.99	251 441.75	242 414.86	35 671 347.24	42 462 421.46
	Other	223 181.02	210 320.43	68 601.52	76 867.12	28 317.31	125 709.54	36 241.13	3 736 325.78	4 505 563.85
	TOTAL	17 029 523.81	7 173 119.13	6 487 670.79	4 901 036.45	1 726 606.11	1 813 380.62	2 044 513.87	135 049 128.23	176 224 969.01

Debtors owing between 0-30 days amounts to R17million, 30-60 days constitute R7.1million. Debtors owing over 1 year constitute R135 million or 76 per cent, while the debt over 90 days constitute 145 million or 82 per cent which is alarming and has an adverse effect on cash flow.



Besides property rates, water and waste management remain 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	2 931 957.00	1 987 832.59	2 042 967.82	1 807 561.05	581 397.08	696 842.33	1 110 230.37	38 299 776.03	49 458 564.07
	Elec	1 435 407.06	138 648.80	164 416.47	57 069.33	21 625.62	26 367.26	33 402.03	965 694.03	2 842 630.59
	Rates	808 050.95	258 870.82	302 515.83	142 884.23	25 409.78	27 732.64	25 469.26	10 494 363.97	12 085 297.48
	Sewerage	1 635 473.69	741 826.14	721 976.40	651 142.71	139 647.55	137 404.81	135 475.82	22 502 003.00	26 664 950.13
	Refuse	2 138 213.21	1 062 846.34	1 036 163.26	897 188.87	166 307.63	163 781.96	161 308.12	31 018 694.44	36 664 503.83
	Other	188 370.51	177 066.58	34 260.02	42 081.04	19 376.35	19 726.30	18 600.07	2 089 524.17	2 589 005.04
	TOTAL	9 137 472.42	4 387 091.27	4 302 299.80	3 597 927.22	953 764.02	1 071 855.30	1 484 486.27	105 370 055.64	130 904 951.94

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Indigents IGG	Water	246 157.26	318 938.38	336 259.48	161 070.50	134 563.40	169 139.04	134 641.80	2 134 109.66	3 634 879.92
	Elec	8 299.56	6 049.77	521.50	252.44	0.00	0.00	0.00	3 783.44	18 906.71
	Rates	8 297.18	11 624.53	5 597.52	4 463.41	3 867.94	3 834.59	3 728.85	87 939.10	129 353.22
	Sewerage	29 701.45	86 020.07	25 648.00	25 459.54	11 074.75	13 181.43	9 111.16	107 273.40	307 469.80
	Refuse	33 183.30	139 712.60	32 318.38	30 257.60	13 454.07	15 253.42	10 863.27	106 003.50	381 056.44
	Other	1 760.79	405.25	523.14	20.37	20.37	20.37	0.00	-2 586.65	163.64
	TOTAL	327 399.54	562 750.60	400 868.02	221 534.26	162 980.53	201 429.05	158 345.08	2 436 522.65	4 471 829.73

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Accounts	Water	5801.81	12820.37	7797.35	7985.07	7973.7	7887.38	12107.06	393 257.91	455 311.33
	Elec	7 250.40	17 994.18	9 536.84	11 876.44	11 724.41	11 223.74	24 669.39	201 459.04	295 734.44
	Rates	981.48	981.48	66 080.23	981.48	981.48	992.90	992.90	774 550.69	845 542.64
	Sewerage	1 172.48	1 172.48	1 172.48	1 172.48	1 172.48	1 172.48	1 172.48	35 558.10	43 765.46
	Refuse	64 781.85	64 781.85	64 781.85	64 947.82	64 947.82	64 947.82	64 947.82	2 371 764.72	2 825 901.55
	Other	0.00	0.00	0.00	0.00	0.00	66 000.00	0.00	20 321.60	86 321.60
	TOTAL	79 787.83	97 850.35	149 368.75	86 964.19	86 799.85	152 004.30	103 889.65	3 796 912.06	4 553 577.02

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Farms	Water	1 423.74	1 360.30	2 201.99	1 255.07	1 374.60	2 580.68	7 644.46	-35 715.09	-17 873.65
	Elec	395 877.88	60 183.01	17 922.33	5 740.39	8 585.89	79 215.59	14 659.37	1 073 980.71	1 657 165.11
	Rates	107 745.87	86 600.52	77 906.01	72 824.06	70 908.46	71 739.38	71 221.78	7 147 853.82	7 706 799.90
	Sewerage	0.00	0.00	0.00	0.00	0.00	1 286.38	0.00	174.19	1 460.57
	Refuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	-0.25
	Other	28.75	0.00	0.00	0.00	0.00	23 705.98	0.00	-72 157.22	-48 422.49
	TOTAL	506 076.74	148 144.43	98 080.33	79 819.52	80 868.95	178 528.01	93 525.61	8 114 136.16	9 299 129.25

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Councillors	Water	3 484.03	1 534.63	523.37	140.01	0.00	0.00	0.00	8 665.33	14 347.57
	Elec	719.12	0.00	0.00	0.00	0.00	0.00	0.00	-342.69	376.43
	Rates	196.98	40.75	40.75	40.75	23.41	23.41	23.41	5 475.51	5 864.87
	Sewerage	879.36	586.24	586.24	482.24	0.00	0.00	0.00	23 944.04	26 478.12
	Refuse	1 327.76	995.82	995.82	630.47	0.00	0.00	0.00	30 072.78	34 022.15
	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3 979.24	3 979.24
	TOTAL	6 607.15	3 157.44	2 146.18	1 298.47	23.41	23.41	23.41	71 793.71	85 068.19

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Officials	Water	3 849.57	3 578.05	604.09	478.64	356.37	435.78	304.10	7 706.15	17 313.38
	Elec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rates	1 801.76	367.35	334.98	334.98	334.98	334.98	334.98	6 989.45	10 833.46
	Sewerage	1 661.84	879.36	879.36	732.80	732.80	732.80	732.80	15 106.82	21 458.58
	Refuse	1 853.06	995.81	892.05	829.84	829.84	509.25	497.91	2 041.84	8 449.70
	Other	20.37	1 269.00	1 269.00	1 213.20	1 213.20	1 213.20	1 213.20	25 637.47	33 048.54
	TOTAL	9 186.60	7 090.18	3 979.48	3 589.46	3 467.19	3 226.01	3 082.99	57 481.83	91 103.74

6. Creditors

The total accounts payable as at 31st March amounts to R359 million.

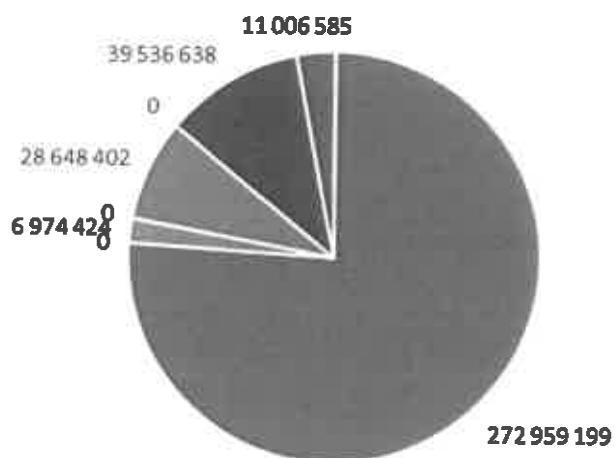
EC101 Dr Beyers Naude - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

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	(9 121)	22 638	10 765	10 222	10 709	10 981	65 240	151 524	272 959
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	(297)	941	1 051	2 159	162	2 142	(1 119)	1 946	6 974
VAT (output less Input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	2 330	2 082	1 891	2 221	2 130	2 022	(3 133)	19 005	28 648
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	534	4 365	(2 068)	(2 068)	(121)	2 727	10 202	25 983	39 536
Auditor General	0800	(494)	150	285	207	1 914	1 934	(594)	7 604	11 007
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	(7 048)	30 176	12 027	12 721	14 785	19 806	70 596	206 062	359 125

Creditors owed between 0-30 days amounts to negative R7 million, 31-60 days amounts to R30million, 61-90 days amounts to R12million, 91-120 days amounts to R12.7 million. The municipality is experiencing cash flow problems and creditors cannot be paid within the legislatively required 30 days.

Payment arrangements have been entered into with Auditor General, Department of Transport and other creditors. None is in place with Eskom as the matter is sub judice.

CREDITORS BY TYPE AS AT 31 MARCH 2022



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

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

Grants received and expenditure on grant funding

Grant @ March 2022	ORIGINAL BUDGET AMOUNT	ADJUSTED BUDGET AMOUNT	Amount Received YTD	Expenditure YTD	Available Funds	% spent on allocation received
EPWP	1 552 000	1 552 000	1 552 000	465 443	1 086 557	29.99%
MIG	28 564 000	28 564 000	28 564 000	21 031 499	7 532 501	73.63%
FMG	3 100 000	3 100 000	3 100 000	3 067 516	32 484	98.95%
WSIG	12 000 000	12 000 000	12 000 000	5 531 038	6 468 962	46.09%
HEALTH	2 020 000	2 020 000	0	0	0	0.00%
SETA	333 120	333 120	47 256	47 256	0	100.00%
FIRE	1 864 000	2 201 000	0	0	0	0.00%
RBIG	31 000 000	21 000 000	17 177 605	17 032 165	145 440	99.15%
LIBRARY	2 308 000	2 308 000	2 308 000	2 308 000	0	0.00%
EQUITABLE SHARE	99 316 000	99 316 000	99 316 000	99 316 000	0	100.00%
INEP ESKOM	2 248 000	2 248 000	0	0	0	0.00%
DISASTER RELIEF	0	6 057 000	6 057 000	0	6 057 000	0.00%
TOTAL	184 305 120	180 699 120	170 121 861	148 798 917	21 322 943	87.47%

8. CASH FLOW POSITION AS AT 31st MARCH 2022

Table: Summary of Cash flow position (Primary Bank Account) as at 31st March 2022

CASH BALANCE B/F FROM 1 st MARCH 2022	R1 368 443
CASH RECEIVED FOR THE PERIOD	R94 338 347
CASH PAYMENTS MADE THE FOR PERIOD	R95 477 564
CASH BALANCE AS AT 31 st MARCH 2022	R229 226

The bank balance ended on a positive balance of R229 226.15 as at 31st March 2022.

9. STAFF BENEFITS

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

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

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

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

Attached as part of annexure A is a schedule detailing the required information for the month of March 2022.

10. OTHER ANALYSIS

10.1 WATER AND ELECTRICITY ANALYSIS (Distribution losses)

10.1.1 WATER LOSSES

Water losses for March were calculated at 30% and losses for February were calculated at 29% and water losses for January were calculated at 23% and December 30%, while the year-to-date average was 34%.

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	345 841	267 769	78 072	23%
Oct-21	346 887	240 459	106 428	31
Nov-21	335 630	247 601	88 029	26
Dec-21	382 907	268 178	114 729	30
Jan-22	386 390	297 954	88 436	23
Feb-22	358 994	253 933	105 061	29
Mar-22	365 464	254 571	110 893	30
Apr-22				
May-22				
Jun-22				
Total	3 129 825	2 291 847	837 978	34%

10.1.2 ELECTRICITY LOSSES

Electricity losses for March were calculated at 2.98% and electricity losses for February were calculated at 4.79% and January at 13.85%, while the year-to-date average was 7.05%.

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	6 299 583	6 786 596	487 013	7.18
Oct-21	6 147 826	6 510 454	362 628	5.57
Nov-21	5 999 005	6 304 896	305 891	4.85
Dec-21	6 376 959	6 491 969	115 010	1.77
Jan-22	6 340 682	7 359 740	1 019 058	13.85
Feb-22	6 202 924	6 515 059	312 135	4.79
Mar-22	6 183 685	6 373 416	189 731	2.98
Apr-22	-	-	-	-
May-22	-	-	-	-
Jun-22	-	-	-	-
Total	56 351 327.80	60 624 661.00	4 273 333	7.05

11. SUPPLY CHAIN MANAGEMENT REPORT

Attached as Annexure B is the quarterly Supply Chain Management report for the period ending 31st March 2022

12. CONTRACT MANAGEMENT REPORT

Attached as Annexure C is the Contract Management quarterly report for the period ending 31st March 2022.

13. C-SCHEDULES

Attached as Annexure D are the C-Schedules for the period ending 31st March 2022.

MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I, Dr Edward Martin Rankwana Municipal Manager of Dr. Beyers Naudé Local Municipality, hereby certify that the Section 71 report (monthly budget statement) and Section 52(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 Section 71 report and Section 52(d) report and supporting documents are consistent with the annual budget and Integrated Development Plan of the Municipality.

Dr Beyers Naude Local Municipality EC101

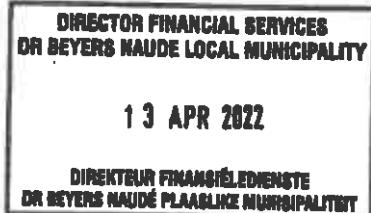
Print Name: (ACFO) Mr Jimmy Joubert

Signature:



Print Name: (MM) Dr Edward Martin Rankwana

Signature:



Date:

ANNEXURE A

ANNEXURE A

Debt by Type

Municipality Name: Dr Beyers Naudé Local Municipality

Month:

Mar-22

Provincial Departments

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Education (Sec 21)	Water	111 289.70	63 272.81	42 383.13	33 034.39	32 260.67	12 046.35	23 381.60	50 366.57	368 035.92
	Elec	110 366.94	94 446.00	58 767.34	58 475.83	27 490.63	24 043.63	20 441.10	7 156.10	401 587.66
	Rates	0.00	0.00	95 175.48	0.00	0.00	0.00	0.00	52 728.80	147 904.28
	Sewerage	108 320.15	90 584.35	80 255.84	77 994.94	37 963.34	31 367.40	22 851.03	22 458.68	471 795.73
	Refuse	25 544.98	22 886.28	19 804.47	17 689.96	9 261.83	3 485.67	1 660.09	1 705.73	102 038.52
	Other	910.20	0.00	0.00	0.00	0.00	373.00	0.00	0.00	1 283.20
	TOTAL	356 431.88	271 189.44	298 386.26	187 595.32	106 976.45	71 316.54	68 333.82	134 416.00	1 492 645.71

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Education (Offices)	Water	2859.15	822.85	734.01	674.78	1918.51	0.00	0.00	0.00	7 009.31
	Elec	43 785.74	106 236.64	70 517.65	93 221.04	106 365.57	0.00	0.00	0.00	420 126.64
	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	46 644.90	107 059.49	71 251.66	93 295.82	108 284.08	0.00	0.00	0.00	427 135.95
			403 076.78	378 248.93	367 637.92	281 491.14	215 260.53	71 316.54	68 333.82	134 416.00
										1 919 781.66

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Health	Water	22 901.96	23 105.33	22 355.37	30 198.09	30 417.16	7 610.33	18 115.83	117 685.64	272 389.71
	Elec	257 717.56	124 423.22	87 276.87	74 577.69	59 551.77	56 869.40	61 787.85	171 072.45	893 776.81
	Rates	3.46	3.46	3.46	3.46	3.46	3.46	3.46	46 519.77	46 543.99
	Sewerage	127.45	127.45	127.45	127.45	127.45	127.45	127.45	65 467.14	66 359.19
	Refuse	1 382.59	1 337.39	1 203.90	1 052.37	867.52	867.52	867.52	76 278.37	83 857.18
	Other	3 034.00	3 640.80	6 978.20	13 956.40	912.50	8 191.80	10 081.80	86 828.08	133 623.58
	TOTAL	285 167.02	152 637.55	117 945.25	119 915.46	91 879.86	73 669.96	90 983.91	563 851.35	1 496 050.46

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	5 692.74	5 761.69	2 546.12	657.51	606.12	614.51	478.61	-2 186 612.02	-2 170 254.72
	Elec	173 533.54	240 184.27	137 690.82	117 798.57	67 770.02	0.00	0.00	303.58	737 280.90
	Rates	0.00	0.00	208 005.40	0.00	0.00	0.00	0.00	1 557 178.18	1 765 183.58
	Sewerage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307 745.07	307 745.07
	Refuse	1 081.89	1 081.89	937.54	937.54	937.54	937.54	937.54	289 241.55	296 093.13
	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31.81	-31.81
	TOTAL	180 308.77	247 027.85	349 179.90	119 389.64	69 913.70	1 552.07	1 416.17	-32 175.45	936 016.15

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Social Development	Water	1 668.02	1 818.55	314.55	1 598.02	1 608.47	1 566.65	171.37	-475.30	8 270.33
	Elec	10 392.51	21 908.18	14 972.55	13 186.78	13 207.13	14 938.59	810.45	0.00	89 417.09
	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	293.12	293.12	293.12	293.12	2 138.01	4 189.85
	Refuse	386.82	386.82	386.82	386.82	386.82	386.82	254.45	1 317.62	3 892.95
	Other	3 400.41	3 400.41	3 400.41	3 400.41	3 400.41	3 400.41	3 400.41	13 963.23	37 766.10
	TOTAL	16 140.88	27 807.08	19 967.45	18 865.15	18 896.65	20 585.59	4 930.00	16 943.56	143 536.35

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	59.55	0.00	0.00	0.00	0.00	0.00	-2 288.78	-2 169.58
	Elec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-695.50	-695.50
	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	-1 775.09	-1 775.09
	Refuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1 913.25	-1 913.25
	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	59.55	59.55	0.00	0.00	0.00	0.00	0.00	-6 672.62	-6 553.52

Additional Financial Departmental Information

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	2 931 957.00	1 987 832.59	2 042 957.82	1 807 561.05	581 397.08	696 842.33	1 110 230.97	38 299 776.03	49 458 564.87
	Elec	1 435 407.06	138 648.80	164 416.47	57 069.32	21 625.62	26 367.25	33 402.03	965 694.03	2 842 630.59
	Rates	808 050.95	258 870.82	302 515.83	142 884.23	25 409.78	27 732.64	25 469.26	10 494 363.97	12 085 297.48
	Sewerage	1 635 473.69	741 826.14	721 976.40	651 142.71	139 647.56	137 404.81	135 475.82	22 502 003.00	26 664 950.13
	Refuse	2 138 213.21	1 082 846.34	1 036 163.25	897 188.87	166 307.63	163 781.96	161 308.12	31 018 694.44	36 664 503.83
	Other	188 370.51	177 066.58	34 260.02	42 081.04	19 376.35	19 726.30	18 600.07	2 089 524.17	2 589 005.04
TOTAL		9 137 472.42	4 387 091.27	4 302 299.80	3 597 927.22	953 764.02	1 071 055.30	1 484 486.27	105 370 055.64	130 304 951.94

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Indigents IGG	Water	246 157.26	318 938.38	336 259.48	161 070.90	134 563.40	169 139.04	134 641.80	2 134 109.66	3 634 879.92
	Elec	8 299.56	6 049.77	521.50	252.44	0.00	0.00	0.00	3 783.44	18 906.71
	Rates	8 297.18	11 624.53	5 597.52	4 463.41	3 867.94	3 834.59	3 728.85	87 939.20	129 353.22
	Sewerage	29 701.45	86 020.07	25 648.00	25 459.54	11 074.75	13 181.43	9 111.16	107 273.40	307 469.80
	Refuse	33 183.30	139 712.60	32 318.38	30 267.60	13 454.07	15 253.62	10 863.27	106 003.60	381 056.44
	Other	1 760.79	405.25	523.14	20.37	20.37	20.37	0.00	-2 586.65	163.64
TOTAL		327 399.54	562 750.60	400 868.02	221 534.26	162 980.53	201 429.05	158 345.08	2 496 522.65	4 471 829.73

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Accounts	Water	5801.61	12920.37	7797.35	7985.97	7973.7	7667.36	12107.06	393 257.91	455 311.33
	Elec	7 250.40	17 994.18	9 536.84	11 876.44	11 724.41	11 223.74	24 669.39	201 459.04	285 734.44
	Rates	981.48	981.48	66 080.23	981.48	981.48	992.90	992.90	774 550.69	846 542.64
	Sewerage	1 172.48	1 172.48	1 172.48	1 172.48	1 172.48	1 172.48	1 172.48	35 558.10	43 765.46
	Refuse	64 781.85	64 781.85	64 781.85	64 947.82	64 947.82	64 947.82	64 947.82	2 371 764.72	2 825 901.55
	Other	0.00	0.00	0.00	0.00	0.00	66 000.00	0.00	20 321.60	86 321.60
TOTAL		79 787.82	97 850.36	149 368.75	86 964.19	86 799.89	152 004.30	103 889.65	3 736 912.06	4 553 577.02

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Farms	Water	1 423.74	1 360.90	2 201.99	1 255.07	1 374.60	2 580.68	7 644.46	-35 715.09	-17 873.65
	Elec	396 877.88	60 183.01	17 922.33	5 740.39	8 585.89	79 215.59	14 659.37	1 073 980.71	1 657 165.17
	Rates	107 745.87	86 600.52	77 906.01	72 824.06	70 908.46	71 739.38	71 221.78	7 147 853.82	7 706 799.90
	Sewerage	0.00	0.00	0.00	0.00	0.00	1 286.38	0.00	174.19	1 460.57
	Refuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	-0.25
	Other	28.75	0.00	0.00	0.00	0.00	23 705.98	0.00	-72 157.22	-48 422.49
TOTAL		506 076.24	148 144.49	98 090.33	79 819.52	80 868.95	178 528.01	93 525.61	8 114 136.16	9 299 129.25

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Councillors	Water	3 484.03	1 534.63	523.37	140.01	0.00	0.00	0.00	8 665.33	14 347.37
	Elec	719.12	0.00	0.00	0.00	0.00	0.00	0.00	-342.69	376.43
	Rates	196.88	40.75	40.75	40.75	23.41	23.41	23.41	5 475.51	5 864.87
	Sewerage	879.36	586.24	586.24	482.24	0.00	0.00	0.00	23 944.04	26 478.11
	Refuse	1 327.76	995.82	995.82	630.47	0.00	0.00	0.00	30 072.28	34 022.15
	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3 979.24	3 979.24
TOTAL		6 607.15	3 157.44	2 146.18	1 293.47	23.41	23.41	23.41	71 793.71	85 068.18

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Officials	Water	3 849.57	3 578.66	604.09	478.64	356.37	435.78	304.10	7 706.15	17 313.36
	Elec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rates	1 801.76	367.35	334.98	334.98	334.98	334.98	334.98	6 989.45	10 833.46
	Sewerage	1 661.84	879.36	879.36	732.80	732.80	732.80	732.80	15 105.82	21 458.51
	Refuse	1 853.06	995.82	892.05	829.84	829.84	509.25	497.31	2 041.94	8 449.70
	Other	20.37	1 269.00	1 269.00	1 213.20	1 213.20	1 213.20	1 213.20	25 637.47	33 048.64
TOTAL		9 186.60	7 090.18	3 979.48	3 589.46	3 467.19	3 226.01	3 082.99	57 481.83	91 103.74

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Industries	Water	366 045.40	97 820.22	87 162.93	44 335.72	287.88	109.29	109.29	1 349 108.44	1 944 979.17
	Elec	4 274 285.17	362 426.12	161 928.38	80 251.07	3 401.99	2 788.31	1 256.24	1 819 029.44	6 705 366.72
	Rates	309 918.81	318 107.38	195 119.35	81 909.27	0.00	0.00	0.00	4 047 760.56	4 952 815.35
	Sewerage	141 097.52	45 868.97	32 792.33	30 339.01	0.00	0.00	0.00	1 424 574.63	1 674 692.76
	Refuse	133 166.65	51 342.44	39 050.66	34 988.62	565.15	552.78	552.78	1 843 110.44	2 103 329.73
	Other	24 745.79	19 380.59	19 310.99	13 031.50	347.88	347.88	215.05	1 556 620.28	1 633 399.96
TOTAL		5 249 259.85	894 945.72	535 364.62	284 875.19	4 602.90	3 798.76	2 133.36	12 040 203.79	19 015 183.69

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
National Departments	Water	296 587.94	123 772.61	33 309.04	37 535.94	185.00	143.18	426.40	-30 023.14	461 936.97
	Elec	436 877.24	91 399.18	1 352.25	5435.95	0.00	0.00	360.82	-50 652.46	484 772.98
	Rates	39 535.16	35 956.88	98 160.83	34 386.80	32 746.29	29 819.86	27 405.16	2 716 128.42	3 014 139.90
	Sewerage	36 937.10	6 449.52	3 077.89	3 077.89	2 051.84	1 979.73	1 905.28	-97 051.21	-41 571.99
	Refuse	18 134.05	3 572.08	2 723.32	1 767.00	718.75	718.75	525.34	-66 969.95	-38 810.66
	Other	910.20	5 157.80	2 859.76	3 164.20	3 046.60	2 730.60	2 730.60	14 227.39	34 827.15
TOTAL		828 981.69	266 308.07	141 483.09	85 367.75	38 748.48	35 392.12	33 353.60	2 485 659.55	3 915 294.35
GRAND TOTAL		17 029 523.81	7 173 119.13	6 487 670.79	4 901 036.45	1 726 606.11	1 813 380.62	2 044 503.87	135 049 128.23	176 224 969.01

UNIVERSAL	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Water	3 999 577.68	2 642 599.14	2 579 159.25	2 126 526.29	792 948.96	898 756.00	1 307 611.49	40 105 581.40	54 452 740.21	
	Elec	7 155 512.82	1 263 899.37	724 903.00	518 285.52	319 723.71	215 446.51	157 387.45	4 190 788.26	14 545 946.64
	Rates	1 276 531.55	712 553.17	1 048 939.82	337 828.44	134 275.80	134 481.22	129 179.80	26 997 488.87	30 711 278.67
	Sewerage	1 955 664.46	973 807.70	866 809.11	790 842.15	193 063.34	187 545.60	171 669.14	24 407 616.68	29 547 018.18
	Refuse	2 419 056.28	1 369 939.32	1 199 258.09	1 050 686.93	258 276.99	251 441.75	242 414.86	35 671 347.24	42 462 421.46
	Other	223 181.02	210 330.43	68 601.52	76 867.12	28 317.31	125 709.54	36 241.13	3 736 325.78	4 505 563.85
TOTAL		17 029 523.81	7 173 119.13	6 487 670.79	4 901 036.45	1 726 606.11	1 813 380.62	2 044 503.87	135 049 128.23	176 224 969.01

ANNEXURE A**Top 10 Debtors March 2022**

Account Name	Account Number	ERF Number	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
ALLIANCE INTERNATIONAL GRAAFF	11000069000	1107480000	52 425.16	52 425.16	52 425.16	-	-	-	-	1 805 538.60	2 015 239.24
MONTEGO PET NUTRITION	16015740114	1601832000	1 004 334.06	-	-	-	-	-	-	53.11	1 004 387.17
KAROO CATCH (PTY) LTD	13019340097	1391263000	45 674.23	60 863.66	67 752.90	44 865.63	-	-	-	780 773.57	999 929.99
SOUTH AFRICAN NATIONAL PARKS	15039080000	15039080000	6 001.37	6 001.37	6 001.37	6 001.37	6 001.37	6 001.37	6 001.37	676 437.58	718 447.17
SOUTH AFRICAN NATIONAL PARKS	15035690000	15035690000	5 672.97	5 672.97	5 672.97	5 672.97	5 672.97	5 672.97	5 672.97	643 657.99	683 368.78
ROADS AND PUBLIC WORKS	71016203910	7102039000	-	-	-	-	-	-	-	612 487.93	612 487.93
MNR B ROMAN	11008700236	1101814000	11 554.38	15 235.60	22 938.87	15 095.46	-	-	-	855 088.04	919 912.35
SOUTH AFRICAN NATIONAL PARKS	15035700000	15035700000	4 035.02	4 035.02	4 035.02	4 035.02	4 035.02	4 035.02	4 035.02	531 770.81	560 015.95
GERT GREEFF TEHUIS	71013196303	110126000	145 559.80	186 193.48	98 663.20	95 406.49	60 122.67	-	-	36 192.67	549 752.97
PROVINCIAL BUILDING Eff 1226	11011830021	11000030076	46 644.90	107 059.49	71 251.66	93 895.82	108 284.08	-	-	-	427 135.95
			1 321 901.89	437 486.75	328 741.15	317 397.92	184 116.11	15 709.36	5 869 614.96	8 490 677.50	

ANNEXURE "A"

NAME OF MUNICIPALITY: DR BEYERS NAUDÉ LOCAL MUNICIPALITY

COLLECTION LEVELS : MARCH 2022

SOURCE OF INCOME	BILLING	COLLECTION	Percentage Collection %
Rates	85 678.71	1 873 624.76	2186.80
Services			
Billed Electricity	4 915 550.03	7 692 912.53	156.50
Prepaid Electricity	4 878 901.69	4 878 901.69	100.00
Refuse Removal	1 951 229.87	972 283.51	49.83
Sewerage / Sanitation	1 351 182.52	766 714.18	56.74
Water	4 052 018.13	2 274 972.21	56.14
Other (Specify) e.g			
Housing Rental	88.26	-	0.00
Rental of Facilities & Equipment	15 603.59	15 603.59	100.00
Fines	1 750.00	1 750.00	100.00
Licences and permits	172 234.48	172 234.48	100.00
Service connections and reconnections	78 614.98	78 614.98	100.00
Plan approval fees	34 833.75	34 833.75	100.00
Cemetery fees	5 366.42	5 366.42	100.00
Tender receipts	1 489.99	1 489.99	100.00
Library fees	996.96	996.96	100.00
Private works	260.87	260.87	100.00
Sundries	237 947.11	101 061.37	42.47
Agency services	898 917.75	898 917.75	100.00
Interest earned - external investments	1 222.00	1 222.00	100.00
Totals	18 683 887.11	19 771 761.04	105.82

ANNEXURE "A"

NAME OF MUNICIPALITY: DR BEYERS NAUDÉ LOCAL MUNICIPALITY

COLLECTION LEVELS : JANUARY - MARCH 2022

SOURCE OF INCOME	BILLING	COLLECTION	Percentage Collection %
Rates	228 393.61	6 030 437.25	2640.37
Services			
Billed Electricity	22 710 937.10	23 363 248.32	102.87
Prepaid Electricity	14 642 715.30	14 642 715.30	100.00
Refuse Removal	4 514 062.75	2 792 530.87	61.86
Sewerage / Sanitation	2 944 913.66	2 135 608.19	72.52
Water	11 241 396.94	6 279 629.79	55.86
Other (Specify) e.g			
Housing Rental	647.07	432.87	66.90
Rental of Facilities & Equipment	39 158.72	39 158.72	100.00
Fines	15 200.00	15 200.00	100.00
Lincences and permits	369 458.22	369 458.22	100.00
Service connections and reconnections	128 221.75	128 221.75	100.00
Plan approval fees	83 631.20	83 631.20	100.00
Cemetery fees	23 101.74	23 101.74	100.00
Tender receipts	6 398.65	6 398.65	100.00
Library fees	1 791.32	1 791.32	100.00
Private works	260.87	260.87	100.00
Sundries	811 954.78	967 589.61	119.17
Agency services	2 629 175.65	2 629 175.65	100.00
Interest earned - external investments	1 222.00	1 222.00	100.00
Totals	60 392 641.33	59 509 812.32	98.54

ANNEXURE AINVESTMENTS RECONCILIATION: MARCH 2022

FUND	ACCOUNT NUMBER	INSTITUTION	INVESTMENT VOTE	Balance by F	Interest Received - statements	Deposits	Withdrawals -	Bank charges statements	Balance per bank statements	Balance per Promin (31 March 2022)	Difference=4X
				01/03/2022	01/03/2022	01/03/2022	01/03/2022				
MONEY MARKET	925711025	ANSA BANK	62988941500	28 729.46	102.49	0.00	0.00	50.00	28 711.97	28 711.97	0.00
CALL DEPOSIT	10045880350	INVESTEC BANK	62988941800	2937.98	0.00	0.00	0.00	0.00	2937.98	2937.98	0.00
ESION CALL ACCOUNT	588476692006	STANDARD BANK	62988941600	908 042.67	3 191.83	0.00	0.00	0.00	911 244.50	911 244.50	0.00
RAG CALL ACCOUNT	588476692103	STANDARD BANK	62988941900	2 999.71	2.52	0.00	0.00	0.00	3 002.24	3 002.24	0.00
MIG CALL ACCOUNT	588476692102	STANDARD BANK	629889418100	7 313 499.95	30 845.99	12 755 856.27	3 702 239.67	0.00	16 398 03.44	16 398 03.44	0.00
CALL ACCOUNT STANDARD BANK - OPEN 6 DECEMBER 2019	588476692104	STANDARD BANK	629889418500	63 173.66	8 785.65	34 840 000.00	33 644 950.99	0.00	1 257 000.22	1 257 000.22	0.00
TOTAL				8 319 383.36	42 919.48	47 595 896.27	37 347 190.66	50.00	18 610 958.45	18 610 958.45	0.00

GL VOTE NUMBER	VOTE DESCRIPTION	Mt-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	YTD TOTALS	ADJUSTED MT BUDGET	ORIGINAL BUDGET AMOUNT
OVERTIME REPORT MARCH 2022													
1224/02/0243	CORPORATE SERVICES: ADMINISTRATION	0	1302	1715	23189	22108	9835	3316	35210	8765	15472	138952	37765
1631/02/0243	DIRECTOR: FINANCIAL SERVICES.	3277	939	0	6835	38270	46129	40516	46899	46138	22553	577983	577983
1938/02/0243	ELECTRICITY DISTRIBUTION	0	7497	9019	90027	11107	12285	15277	16784	131458	82735	814977	814977
1122/02/0243	MUNICIPAL MANAGER	95	649	757	0	0	0	0	0	0	0	2341	6275
1428/02/0243	FIRE BRIGADE	2447	30875	25295	32002	26761	12113	36888	27688	17688	21189	325470	325470
1428/02/0243	FIRE CACD	0	2566	3666	1228	983	4567	4664	3106	972	2152	25219	18055
1122/02/0243	OFFICE OF THE MUNICIPAL MANAGER	723	0	0	581	0	0	0	0	0	0	135	2743
1327/02/0243	PARKS RECREATION GROUNDS	6451	9669	6461	8217	5887	5288	65365	64672	22716	15617	90887	83345
1836/02/0243	PUBLIC WORKS: STREETS	411	2570	6260	141	0	0	310	1072	0	1734	2622	15499
1327/02/0243	REFUSE REM WASTE MANAGEMENT	2333	79842	84152	93987	60205	65423	144076	87539	92220	73375	834905	666303
1836/02/0243	SEWERAGE	3357	104129	147998	117121	137399	111813	102276	13725	109411	104141	1421729	1626998
1429/02/0243	TRAFFIC CONTROL	425	24934	19673	945	1110	7324	48658	0	6397	12447	137583	370228
1836/02/0243	WATER SERVICE	3608	179715	17781	2054	20440	12574	202239	20954	15599	162179	2412278	2502599
1836/02/0243	TOWN PLANNING,BUILDING REGULATIONS	0	4832	4617	3656	0	0	0	3810	0	15554	26289	10000
1122/02/0243	MUNICIPAL MANAGER	0	0	0	0	0	0	0	0	0	0	0	20000
1327/02/0243	AIRPORT	0	0	0	0	0	0	5074	359	0	8623	0	0
GRAND TOTAL		144757	525940	569215	670814	650550	568812	893554	722341	601995	5352898	6841531	7046418

ANNEXURE A:

ITEM	096 BUDGET BUDGET	ADJUSTMENT										Mar-21 YTD TOTALS	YTD BUDGET
		JUL-21	AUG-21	SEP-21	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22		
ALLOWANCE - HOUSING SUBSIDY	600 800	545 378	47 957	47 601	46 666	46 656	46 635	32 082	32 736	31 532	36 146	364 146	409 084
ALLOWANCE - TRAVELING ALLOW	2417 751	3162 545	246 609	288 376	262 766	263 444	266 047	281 143	291 761	283 409	275 933	2429 447	2371 909
BARGAINING COUNCIL-Senior Management	238	362	31	21	31	31	31	31	31	31	31	31	277
BONUSES	8913 337	8757 670	20 455	34 018	36 759	43 656	7161 908	1400 854	0	8747	15 938	872 336	6568 253
CONTRIBUTIONS - MEDICAL ADF	662 166	6887 839	560 827	562 218	571 223	563 404	534 677	557 911	575 463	573 407	574 078	5073 205	5263 379
CONTRIBUTIONS - PENSION FUND	19866 491	19880 94	1567 581	1589 628	1565 877	1613 355	1611 940	1627 759	1621 733	1621 221	1666 340	14375 551	14907 746
INSURANCE-GROUP LIFE	17500	25 653	1600	2161	2161	2137	2137	2137	2137	2137	2137	2137	1947
INSURANCE-INF	914 048	916 169	69 882	69 622	68 148	70 788	72 747	74 501	69 373	68 728	67 526	63 135	687 127
LEW-BARGAINING(COUNCIL	2758	6 033	5 109	5 078	5 088	5 047	5 016	5 057	5 016	5 016	4 994	45372	47320
OVERTIME	7065 419	6841 531	144 757	525 840	589 215	670 814	650 550	568 812	883 573	777 341	601 995	5362 887	531148
SALARIES & WAGES	12139 113	12620 859	9320 753	10533 62	9835 07	11320 13	9877 413	1134 014	9723 938	9655 524	9444 355	91 036 354	94 657 42
SALARIES:Senior Management - Basic salary	2254 774	3205 334	355 604	162 355	244 061	255 051	255 051	255 051	255 051	255 051	255 051	2292 177	2404 751
W/L GRANT EXP-OFFICE MANAGEMENT	17500	0	0	0	0	0	0	0	0	0	0	0	0
W/L GRANT EXP-SECRETARIAT	31875	0	0	0	0	0	0	0	0	0	0	0	0
ALLOWANCE COUNCILORS	12750	12750	1 000	1 000	1 000	1 000	1 000	1 000	0	0	0	6 000	9 553
REMUNERATION OF COUNCILORS	9987 337	9887 337	821 004	801 315	801 123	831 372	650 877	793 325	692 615	744 104	765 332	6847 067	7490 503
Grand Total	10774 602	106547 164	1316 159	1452 883	14000 115	1567 047	21135 24	16539 777	1412 869	1397 672	1365 851	13725 488	13950 573

ANNEXURE A

REPAIRS AND MAINTENANCE MARCH 2022

VOTE NUMBER	LEDGER DESCRIPTION	ADJUSTMENT BUDGET	JUL-21	AUG-21	SEP-21	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	Mar-22	YTD TOTALS	YTD BUDGET
9/201-3-5	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	363 112	0	0	0	0	0	0	0	0	0	0	0
9/211-3-3	COMPUTER MAINTENANCE AND EXPENDITURE	140 520	340 520	69 793	0	37 790	0	1 704	55 129	110 258	0	274 674	255 390
9/211-4-5	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	13 265	2 213	0	0	0	0	0	1 051	0	0	1 068	1 660
9/286-3-3	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	7 233	7 233	0	0	0	0	0	0	0	0	0	5 425
9/216-2-3	REPAIR AND MAINTENANCE OF BUILDINGS	22 719	22 719	0	0	3 193	0	1 876	6 565	0	0	11 654	17 039
9/216-31-33	MATERIALS, STORES REQUIREMENT	8 770	8 770	619 60	647 83	1 231 31	0 0	712 88	0 0	0 0	0 0	0 0	0 0
9/217-1-1	REPAIR AND MAINTENANCE OF BUILDINGS	9 747	9 747	0	0	0	0	0	0	0	0	252	1 242
9/216-1-1	REPAIR AND MAINTENANCE OF BUILDINGS	80 400	80 400	0	0	172	0	0	0	0	0	0	1 721
9/218-2-2	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	97 600	69 987	0	4 889	4 889	0	0	0	0	0	0	52 453
9/221-2-4	REPAIR AND MAINTENANCE OF BUILDINGS	4 000	4 000	0	0	0	0	0	0	0	0	0	4 212
9/250-1-1	REPAIR AND MAINTENANCE OF BUILDINGS	80 000	80 000	0	0	0	0	13 079	0	0	0	0	6 577
9/221-4-6	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	100 000	18 521	0	0	0	0	0	0	0	0	0	7 110
9/222-5-9	REPAIRS - FENCING	10 000	10 000	0	0	1 193	0	0	0	0	0	0	60 300
9/225-6-10	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	1 000 000	1 000 000	172 900	0	1 130	0	5 440	0	1 656	0	0	1 290
9/228-1-1	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	309 340	309 340	0	21 648	22 188	0	0	13 040	12 487	0	68 181	750 000
9/231-4-4	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	140 000	109 212	0	0	0	0	0	70 505	0	0	0	232 005
9/233-4-4	REPAIR AND MAINTENANCE OF BUILDINGS	24 634	24 634	0	318	9 702	0	1 261	0	0	0	0	74 494
9/233-5-5	COMPUTER MAINTENANCE AND EXPENDITURE	50 000	50 000	0	18 882	0	0	6 259	0	14 78	0	0	81 159
9/233-6-11	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	210 595	174 791	0	0	0	0	0	0	0	0	0	37 500
9/236-2-2	COMPUTER MAINTENANCE AND EXPENDITURE	20 000	20 000	0	0	0	0	0	0	0	0	0	131 093
9/236-3-4	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	8 020	3 780	0	0	0	0	0	0	0	0	0	15 000
9/237-1-1	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	794 071	231 032	0	73	15 327	5 578	12 291	36 431	58 313	80 279	0	2 835
9/237-3-4	REPAIRS - ASPHALT SURFACES	4 745 000	745 000	14 842	306	7 910	4 284	43 944	90 300	1 590 912	4 540	0	173 274
9/237-4-5	REPAIRS - KURBING	220 000	220 000	0	0	1 487	115	46 527	11 199	6 161	317	119 411	1 757 515
9/238-3-7	REPAIRS - STORMWATER CHANNELS	3 46 000	95 000	0	0	1 966	0	6 888	2 413	1 564	0	145 73	185 216
9/240-5-9	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	1 204 670	1 204 670	45 985	106 081	236 937	129 191	104 27	154 086	144 481	48 285	25 133	558 750
9/241-2-6	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	1 226 000	1 816 916	0	8 88%	2 000	6 838	2 402	2 676	818	1 997	28 066	53 884
9/242-3-9	RETICULATION NETWORK - SEWERAGE	4 875 000	7 875 000	0	0	1 000 834	0	2 608 696	35 126	1 275 000	0	1 926 741	6 846 420
9/242-4-10	SLUDGE AR WWWTN AB GRT	826 000	826 000	0	0	0	0	28 731	346 739	19 151	0	0	5 906 250
9/243-1-1	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	662 000	0	0	0	0	0	0	0	0	0	0	619 100
9/244-5-9	GENERAL MAINTENANCE	1 564 000	0	6 135	74 893	44 739	49 167	42 292	-2 17	7 500	63 656	285 014	0
9/244-6-10	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	402 241	202 241	0	0	147	0	0	0	0	0	0	1 173 000
9/244-7-13	RETICULATION NETWORK - WATER	4 954 000	5 954 000	20	0	14 322	0	0	0	0	0	0	151 681
9/244-8-14	VALVES AND HYDRANTS	8 091	8 091	0	0	0	0	0	0	0	0	0	4 473 001
9/246-6-9	ELECTR DISTRIBUTION NETWORK	818 450	508 450	0	0	14 701	33 844	15 353	5 026	8 618	83 381	55 008	6 068
9/246-8-92	GENERAL MAINTENANCE	850 000	850 000	0	6 657	1 078	136 146	14 625	1 731	0	97 571	311 639	381 338
9/246-9-12	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	97 244	97 244	0	0	0	0	0	0	0	0	0	0
9/246-10-15	METERS - CONSUMERS	190 000	190 000	0	0	0	0	0	0	0	0	0	142 500
9/246-10-15	STREET LIGHTS	365 000	675 000	0	0	0	0	11 923	31 300	0	0	0	51 914
9/246-11-16	IGG METER REPLACEMENT	28 971	28 971	0	0	0	0	385	0	0	0	0	506 250
9/246-12-13	REPAIRS: SIDEWALK PAVING SLABS	60 000	60 000	0	0	1725	6 338	0	3 685	0	0	0	285 21729
9/246-12-13	REPAIR AND MAINTENANCE OF BUILDINGS	50 000	50 000	0	135	183	26 752	0	0	171	0	0	45 000
9/246-12-13	REPAIR AND MAINTENANCE OF BUIL	150 000	150 000	0	14 125	14 125	1 661	0	0	2 608	673	33 192	37 500
9/246-12-13	REPAIR AND MAINTENANCE OF BUIL	27 145 893	25 706 632	233 708	234 697	1 414 110	542 072	4 162 086	446 641	1 750 038	2 522 354	13 416 146	19 279 974

ANNEXURE A

DETAIL OF OTHER REVENUE - MARCH 2022

	Original Budget	Adjustment Budget	YTD Totals	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
Rental of facilities and equipment	1 049 391	1 049 391	1 078 718	233 605	61 029	53 821	398 316	70 962	50 356	45 618	78 931	86 079
Interest earned outstanding debtors	4 990 640	4 990 640	4 022 382	431 312	441 125	437 573	492 003	489 440	495 178	504 348	506 865	224 539
Fines, penalties and forfeits	35 179	35 179	48 650	12 600	7 550	1 550	700	370	10 680	8 700	4 750	1 750
Licences and permits	1 853 954	1 853 954	702 318	33 723	63 150	81 188	54 789	86 546	54 355	70 020	113 544	145 004
Agency services	4 082 018	4 082 018	1 734 869	486 682	681 967	216 858	66 193	69 634	-259 661	186 762	227 193	59 242
Other Revenue	94 910 365	94 910 365	5 731 717	419 035	571 069	539 126	508 791	2 106 586	297 559	341 327	506 651	441 575
TOTAL	106 921 547	106 921 547	13 318 655	1 616 957	1 825 890	1 330 116	1 520 792	2 823 537	648 466	1 156 775	1 437 933	958 189
OTHER REVENUE												
DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YTD TOTALS	JUL-21	AUG-21	SEP-21	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22
ADMIN CHARGES	85 753	85 753	55 012	4 028	10 991	6 497	6 035	5 158	5 158	11 342	5 804	8 718
ADMISSION FEE	1 122	1 122	0	0	0	0	0	0	0	0	0	0
BUILDING PLAN FEES	404 718	404 718	132 022	2 992	16 141	3 595	31 195	12 489	16 814	22 534	26 284	34 834
BULK CONTRIBUTIONS	111 049	111 049	0	0	0	0	0	0	0	0	0	0
COMMISSION VAT APPLICABLE	267 121	267 121	170 105	24 449	20 914	20 946	20 991	20 247	21 084	20 827	20 647	20 215
FIRE BRIGADE FEES	7 113	7 113	1 091	0	110	130	101	380	0	239	130	130
GRAVE PLOTS	87 094	87 094	54 976	5 451	10 221	8 617	6 407	3 585	2 960	10 187	7 548	5 366
INSURANCE REFUND	0	0	12 214	1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527
SALE OF ASSETS	89 116 249	89 116 249	1 617 898	0	0	0	0	1 690 662	-72 764	0	0	0
LANDING FEES	85 120	85 120	55 390	4 798	2 508	7 040	14 873	3 685	3 615	11 473	7 398	5 482
LIBRARY FEES	47 839	47 839	3 227	0	161	454	950	534	332	183	612	997
POSTERS	5 947	5 947	397	0	0	0	0	397	0	0	0	501
SALES AVGAS	303 637	303 637	110	0	0	0	0	0	0	110	0	0
SALES PARAFFIN	4 758	4 758	0	0	0	0	0	0	0	0	0	0
SIGNAGE INCOME	2 163	2 163	0	0	0	0	0	0	0	0	0	0
SUNDRY INCOME	92 125	92 125	21 344	1 414	6 330	968	7 337	976	693	1 154	2 472	2 258
SURPLUS CASH	8 651	8 651	7 425	328	1 421	88	2 127	2 577	501	27	356	76
TOURISM FEES BAVIANS	20 780	20 780	0	0	0	0	0	0	0	0	0	0
POUND FEES AND SALES: GRF RNT	381	381	0	0	0	0	0	0	0	0	0	0
TENDER DOCUMENT	103 900	103 900	35 604	12 551	2 804	11 974	3 367	0	0	0	4 909	1 490
SURCHARGE ON SERV	1 544 851	1 544 851	1 051 193	145 967	223 360	147 808	103 317	115 133	116 617	70 422	128 570	84 499
SURCHARGE - WATER	1 948 595	1 948 595	1 843 755	193 595	218 556	308 369	283 808	219 607	189 275	157 485	273 059	239 724
VALUATION CERTIFICATES	268 841	268 841	227 107	22 838	53 850	21 112	26 756	29 630	11 749	33 817	27 356	35 495
WORK DONE FOR PVT PERSONS	392 558	392 558	4 657	2 483	2 174	0	0	0	0	0	0	281
	94 910 365	94 910 365	5 293 527	422 420	571 069	539 126	508 791	2 106 586	297 559	341 327	506 651	441 575

ANNEXURE A

	Original Budget	Adjustment Budget	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	YTD Totals	Available Budget
Other expenditure													
Debt Repayment	10 146 111	10 146 111	-									10 146 111	
Contracted Services	10 976 385	20 282 236	765 533	4 783 798	551 085	538 384	1 515 537	1 285 062	3 073 513	3 278 914	1 635 770	17 431 506	2 850 640
Other Expenditure	108 617 189	118 599 155	7 339 083	6 419 985	7 908 568	6 061 987	12 499 312	10 027 017	9 160 859	10 197 830	7 157 637	76 772 755	41 826 877
Total Expenditure	129 939 665	149 027 482	8 104 616	11 203 784	8 459 637	6 600 971	14 014 849	11 312 079	12 234 372	13 476 746	8 797 406	94 203 854	54 823 328
	Original Budget	Adjustment Budget	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	YTD Totals	Available Budget
CONTRACTED SERVICES	10 976 385	20 282 236	765 533	4 783 798	551 085	538 384	1 515 537	1 285 062	3 073 513	3 278 914	1 639 770	17 431 506	2 850 640
SECURITY SERV - ACCESS CONTROL	6 389 549	14 969 743	33	4 146 640	233 075	33	1 476 053	0	2 952 106	3 275 213	1 570 938	13 654 082	1 315 661
CONSULTANCY SERVICES	1 447 500	1 447 500	0	602 541	145 356	90 471	38 264	207 161	121 407	0	23 275	1 228 476	219 024
CONTRACTED SERVICES	3 139 396	3 864 993	765 500	34 617	172 653	447 880	1 220	1 077 901	0	3 700	15 567	2 549 036	1 315 955
DESCRIPTION	Original Budget	Adjustment Budget	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	YTD Totals	Available Budget
Furniture and Office Equipment Leases	359 417	1 083 850	77 748	79 708	92 868	92 333	104 156	80 132	83 927	95 364	87 713	793 744	269 901
RENTAL OF EQUIPMENT	600 000	1 097 712	-	163 500	-	-	171 430	-	-	-	-	334 930	762 782
OPERATING LEASE OF VEHICLES	100 0000	5 019 738	762 304	336 900	336 900	526 775	546 930	866 957	518 924	-	-	3 895 749	1 233 989
Advertising, Publicity and Marketing	1 553 452	1 033 868	24 767	48 582	37 333	28 504	55 431	68 209	37 896	117 588	54 766	47 034	560 794
Assets less than the Capitalisation Threshold	5 055 721	4 175 890	172 900	33 492	45 471	34 584	20 383	57 703	181 937	176 914	207 260	930 643	3 243 247
BANK CHARGES	851 557	851 557	-	55 242	53 246	53 258	20 805	85 993	63 894	74 554	73 365	92 656	573 014
CASHIER SHORTAGES	-	-	2	60 132	2 001	250	-	3 091	37	38	10	-	9
Third Party Vendors	1 421 637	-	150 482	152 220	140 936	136 283	130 898	147 753	146 975	151 332	1 136 879	284 758	
Postage/Standards/Franking Machines	1 208 740	1 526 879	72 117	124 664 43	701 50	72 813 73	62 501 74	72 117 39	0.00	75 375 98	72 117 39	552 412	974 467
Tel/Email/Fax, Telephone and Telex	1 859 621	3 487 735	7 875	278 748	276 264	276 310	277 627	313 266	240 750	277 358	274 228	2 222 426	1 260 309
Entertainment/Executive Mayoral	50 000	50 000	-	-	1 418	-	1 418	-	1 900	2 000	5 200	-	10 518
Entertainment/Senior Management	50 000	50 000	-	-	-	-	2 316	-	10 481	1 648	1 008	15 453	34 547
External Audit Fees	7 296 343	7 296 343	-	-	204 099	2 001 056	3 251 561	566 060	626 388	527 199	7 176 363	119 980	
Data Lines	210 520	410 520	-	69 793	18 882	37 790	-	7 963	56 607	110 258	-	301 293	109 227
Network Extensions	818 450	508 450	-	1 470	33 844	15 353	5 026	8 618	83 381	55 008	202 701	305 799	
Software Licences	2 389 705	4 547 025	680 002	70 328	156 536	69 048	22 891	469 193	4 909	157 747	182 901	1 813 555	2 733 470
Insurance Brokers Fees	1 320 107	1 320 107	473 511	-	-	9 625	20 054	17 231	9 443	7 024	4 657	5 637	476 147
INSURANCE - GENERAL Premiums	2 679 895	2 679 895	961 255	-	-	32 258	-	-	-	-	9 451	9 707 706	1 709 189
Leisure/s and Interest	-	-	-	-	-	79 438	9 571	-	36 274	9 133	-	-	32 258
LEVY - WATER RESEARCH FUND: DWAF	350 000	350 000	-	-	-	5 249 331	4 475 678	8 305 842	4 095 398	6 062 630	6 038 710	4 655 650	253 141
Motor Vehicle Licence and Registrations	444 073	508 022	-	-	-	4 674	-	-	12 475	19 118	-	40 058	21 711 361
Municipal Services	68 418 244	68 756 445	3 732 381	4 368 403	81 995	-	3 792	-	52 500	59 000	-	34 443	51 640
Professional Bodies, Membership and Subscriptions	71 619	-	-	-	-	33 957	48 067	-	-	-	-	-	193 969
Registration Fees/Seminars Conferences Workshops	322 262	272 262	-	-	-	-	-	-	-	-	-	-	78 239
Remuneration to Ward Committees	840 000	840 000	59 000	48 000	-	-	-	-	-	-	-	-	317 742
Seminars and Workshops	3 195 000	3 217 934	-	-	273 555	46 878	183 719	-	134 901	505 219	83 705	1 227 977	354 881
SIGNAGE - TOURISM	195 000	-	-	-	-	-	-	-	-	-	-	-	41 937
LEV - SETA SKILLS DEVELOPMENT	1 334 645	1 346 802	120 980	120 706	122 145	135 663	126 684	136 786	122 208	118 076	118 888	1 122 135	224 667
TRAVELING AND SUBSISTENCE	1 776 748	1 870 371	106 086	105 076	124 767	132 047	96 369	80 928	95 931	218 303	157 190	1 116 693	753 678
Vehicle Tracking	15 782	-	-	-	-	-	-	-	-	-	-	-	0
Expenditure on Other Cost/Wet Fuel	4 100 288	4 701 098	32 912	387 493	457 922	391 709	338 756	454 910	440 019	658 237	345 033	3 507 992	1 193 077
Total Other Expenditure	10 837 169	11 039 135	7 339 083	6 419 985	7 501 541	6 061 981	12 499 312	10 027 012	9 160 859	10 197 830	7 157 637	1 193 256	41 821 877

ANNEXURE A:

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

Mar-22

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		
Bulk Electricity	-9 120 769	22 638 435	10 765 368	248 676 165	0	0	0	0	272 959 199
Bulk Water	0	0	0	0	0	0	0	0	0
PAYE deductions	-297 427	941 116	1 051 164	5 279 571	0	0	0	0	6 974 424
VAT (output less input)	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	2 330 010	2 082 457	1 980 599	22 245 336	0	0	0	0	28 648 402
Loan repayments	0	0	0	0	0	0	0	0	0
Trade Creditors	534 249	4 364 764	-2 085 918	38 703 543	0	0	0	0	39 536 638
Auditor General	-494 288	149 709	285 492	11 065 672	0	0	0	0	11 006 585
Other	0	0	0	0	0	0	0	0	0
Total	-7 048 225	30 176 481	12 026 705	323 970 287	0	0	0	0	359 125 248
ESKOM	-9 120 769	22 638 435	10 765 368	248 676 165	0	0	0	0	272 959 199
CONSOLIDATED RETIREMENT FUND	1 337 265	1 204 585	1 163 024	11 351 705	0	0	0	0	15 056 559
AUDITOR GENERAL	-494 288	149 709	285 492	11 065 672	0	0	0	0	11 006 585
BETAALMEESTERGENERAAL	276 505	0	0	9 681 851	0	0	0	0	9 958 356
SALA PENSION	549 746	557 352	507 035	6 922 738	0	0	0	0	8 536 871
POWER VACUUM AND HIGH PRE	-643 750	-643 750	0	9 088 064	0	0	0	0	7 810 584
DIE ONTVANGER VAN INKOMST	444 085	1 088 734	-2 427 801	8 100 926	0	0	0	0	7 215 944
SARS PAYE	-297 427	941 116	1 051 164	5 279 571	0	0	0	0	6 974 424
NATIONAL FUND FOR MUNICIPAL WORKERS	320 540	320 540	320 540	3 970 890	0	0	0	0	4 932 510
SALGA	-1 200 000	-130 000	-260 000	6 407 373	0	0	0	0	4 817 373
Total	-8 828 093	26 136 701	11 404 822	320 554 955	0	0	0	0	349 268 385

ANNEXURE B



RE : 2021/22 QUARTERLY SCM REPORT: QUARTER 3

Purpose

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

Legislative Framework

Municipal SCM Regulation 6(3)

SCM Structure

The current arrangement at SCM fits the current circumstances but finalization of the advertising of critical positions is much needed for long term stability within the department, for clear functions and reporting lines. The positions of SCM Practitioners have been filled, only junior vacant positions currently outstanding and the duties currently completed by two finance interns.

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, SCM still assisting where required especially with regards to budgets and votes.

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
- Volks Delta

Contracts that have been extended

Bid Committees

The BSC, BEC & BAC are fully functional committees for the DBNLM procurement processes. All legislated requirements are satisfied. The challenge currently experienced is re-scheduling of meetings due to inability of members to attend planned meetings for various reasons. All tenders advertised after 16 February 2022 has currently been put on hold subject to a pending constitutional court ruling. The current 2017 PPPFA regulations are also currently being reviewed.

Procurement Plan

The plan for 2021/22 has been finalized and implemented. Quarterly reviews is currently being conducted to check for progress and projects that's lacking.

Purchases processed for the first quarter 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 YEAR (OCTOBER - DECEMBER)".

JANUARY		
ORDER TYPE	TOTAL AMOUNT (EXCLUDING VAT)	NUMBER OF ORDERS
A - Assets	-	-
C - Contracts	R 1 405 074.16	16
D - Deviations	R 1 680 273.51	9
N - None of the above	R 2 829 632.81	68
P - Petty cash	R 48 777.14	47
R - Invitation to quote	-	-
S - Subsistence & travel	R 113 060.40	58
T - Tenders	R 98 880.43	1

FEBRUARY		
ORDER TYPE	TOTAL AMOUNT (EXCLUDING VAT)	NUMBER OF ORDERS
A - Assets	R 2 216 670.19	4
C - Contracts	R 5 998 374.27	18
D - Deviations	R 1 720 474.08	14
N - None of the above	R 22 510 393.82	80
P - Petty cash	R 69 519.25	63
R - Invitation to quote	R 80 130.00	2
S - Subsistence & travel	R 139 290.94	84
T - Tenders	R 113 712.50	1

MARCH		
ORDER TYPE	TOTAL AMOUNT (EXCLUDING VAT)	NUMBER OF ORDERS
A - Assets	R 2 645 123.93	7
C - Contracts	R 3 042 624.40	20
D - Deviations	R 1 395 951.39	4
N - None of the above	R 12 754 982.55	89
P - Petty cash	R 65 052.80	54
R - Invitation to quote	R 339 400.00	2
S - Subsistence & travel	R 123 472.01	62
T - Tenders	R 475 563.50	4

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 more than 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. All RFQ's advertised after 16 February 2022 has currently been put on hold subject to a pending constitutional court ruling. The current 2017 PPPFA regulations are also currently being reviewed and should be finalised during April 2022.

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 14 716 419.87 inclusive of all costs. "SEE ATTACHED DETAILED DEVIATION ANNEXURE FOR THE YEAR (OCTOBER - DECEMBER)". Noting that there was no deviation in terms of sec 36 (1) (b), including that of Sec 32 for the period in question.

Tenders Awarded for the quarter

JANUARY					
TD / RFQ#	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	DATE	FUNDED
74/2021	Ikwezi Bulk Water Supply	Mazangwa Construction	R 9 740 084.67	27/01/2022	

FEBRUARY					
TD / RFQ#	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	DATE	FUNDED
No tenders awarded.					

MARCH					
TD / RFQ#	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	DATE	FUNDED
No tenders awarded.					

RFQs Awarded for the quarter

JANUARY					
TD / RFQ#	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	DATE	FUNDED
BEY-SCM-284	SUPPLY AND DELIVERY OF WATER EQUIPMENT	SERVIPIX 72 CC	R 199 008.59	17/01/2022	OWN RESOURCES

FEBRUARY					
TD/ RFQ #	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	DATE	FUNDED
BEY-SCM-287	SUPPLY AND DELIVERY OF STORES CATAONIC SPRAY AND ANIONIC STABLE GRADE BITUMEN	DIPHORORO CONSULTING	R 69 690.00	18/02/2022	OWN RESOURCES
BEY-SCM-291	SUPPLY AND DELIVERY OF HAND GLOVES LEATHER	JAMES NORTH	R 22 459.50	23/02/2022	OWN RESOURCES
BEY-SCM-292	SUPPLY AND DELIVERY OF OIL AND PARAFFIN	SERVIPIX 72 CC	R 198 210.32	23/02/2022	OWN RESOURCES
BEY-SCM-	SUPPLY AND	SERVIPIX 72 CC	R 62 502.50	23/02/2022	OWN

293	DELIVERY OF CEMENT				RESOURCES
BEY-SCM-294	SUPPLY AND DELIVERY OF PHOTOSTAT PAPER	SERVIPIX 72 CC	R 148 999.75	23/02/2022	OWN RESOURCES

MARCH					
TD / RFQ#	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	DATE	FUNDED
BEY-SCM-297	READVERTISEMENT - HIRING OF TLB AND TIPPER TRUCK	EMI ABANEKRATSHI CONSTRUCTION	R 170 600.00	04/03/2022	OWN RESOURCES
BEY-SCM-298	READVERTISEMENT - BULLDOZER AND TIPPER TRUCK	EMI ABANEKRATSHI CONSTRUCTION	R 168 800.00	04/03/2022	OWN RESOURCES

PENDING TENDERS FOR THE PERIOD			
TENDER	DESCRIPTION	STATUS	FUNDING
08/2022	SUPPLY OF FUEL AND OIL FOR STEYT'LERVILLE FOR A PERIOD OF 3 YEARS	CLOSED	OWN RESOURCES
09/2022	SUPPLY OF FUEL AND OIL FOR ABERDEEN FOR A PERIOD OF 3 YEARS	CLOSED	OWN RESOURCES
10/2022	SUPPLY OF FUEL AND OIL FOR GRAAFF-REINET FOR A PERIOD OF 3 YEARS	CLOSED	OWN RESOURCES
11/2022	MULTI YEAR PROJECT: OVER A PERIOD OF 3 YEARS – WATER / WASTEWATER TREATMENT HACH REAGENTS INCLUDING SUPPLYING, MAINTENANCE, SERVICE AND CALIBRATION OF HACH INSTRUMENTS	CLOSED	OWN RESOURCES
14/2022	PROVISION OF A TECHNICAL VOICE SOLUTION FOR A PERIOD OF 3 YEARS	CLOSED	OWN RESOURCES
15/2022	RENTAL OF PHOTOCOPIER MACHINES FOR A PERIOD OF 2 YEARS	CLOSED	OWN RESOURCES

Cancelled Tenders for the Quarter

All tenders advertised after 16 February 2022 has currently been put on hold subject to a pending constitutional court ruling. The current PPPFA regulations are also currently being reviewed. A draft has been published for public comment.

RFQ's to be cancelled for the Quarter

BEY-SCM-288 – Supply and Delivery of Electrical Material

BEY-SCM-289 – Supply and Delivery of Stores Cleaning Material

BEY-SCM-290 – Supply and Delivery of Water Boots

BEY-SCM-295 – Hiring of TLN and 10 Cube Tipper Truck

BEY-SCM-296 – Hiring of Bulldozer

E-Tender Challenges

E-Tender has been removed by National Treasury due to the technical difficulties until further notice and Municipalities should advertise any tenders on its own platforms whether print media or online.

Training

Training is continuously required within the department to comply with updated legislations as and when they become available. Skills audit forms have completed and submitted to Human Resources.

Compiled By: J. Koeberg	SCM Practitioner	Signature:	Date:
Reviewed By: R. Jegels	Manager: SCM	Signature: 	Date: 06/05/2022

DEVIATIONS FROM 01 MARCH 2022 TO 31 MARCH 2022
THE FOLLOWING DEVIATIONS WERE RECORDED

THE FOLLOWING DEVIATIONS WERE RECORDED FOR THE ABOVE MENTIONED PERIOD

TOTAL (R) FOR PERIOD

R160857Z-10

DEVIATIONS FROM 01. FEBRUARY 2022 TO 28 FEBRUARY 2022
THE FOLLOWING DEVIATIONS WERE RECORDED FOR THE ABOVE MENTIONED PERIOD

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procurement in scope	description	reference	account	date	department	approver
35(1)(a)(ii)	Emergency in terms of Dr Beyers Naude Local Municipality SCM Policy	R 500 000				
35(1)(a)(iv)	Supplier of goods and/or services/goods/limited suppliers within area	R 5 000 000	18/02/2022	Corporate Services	17/02/2022	MM - Dr. E.M Rantkwewa
35(1)(a)(v)	Acquisition of intellectual property or specifications are difficult to compile	R 5 000 000	23/02/2022	Corporate Services	23/02/2022	MM - Dr. E.M Rantkwewa
35(1)(e)(iii)	Any exceptional case where it is impractical or impossible to follow the official procurement processes	R 13 747 472	14/02/2022	Finance	14/02/2022	MM - Dr. F.M Rantkwewa
35(1)(e)(iv)	The herald is the only newspaper that has the media reach for the intended audience in our district. It has a wide range of customers. D/F 52	R 100 000	23/02/2022	Community services	09/02/2022	MM - Dr. E.M Rantkwewa
35(1)(e)(v)	The Blackstar group	R 100 000	23/02/2022	Finance	10/02/2022	MM - Dr. F.M Rantkwewa

Competitivist	R 3 110,00	15/02/2022	Formal postal bag and box of the municipality. There is only one post office and we cannot change the postal address of the municipality from time to time. e 1 license fees D/754	Infrastructure services Corporate services/ Records and Archives 15/02/2022 NMN - Dr. E.M Ramkappa
Post Office	R 3 110,00	15/02/2022	Supply of 3 x 10 000m³ Sketch liquid ring pump such vacuum trucks for November 2021 providing emergency services for continuous sucking and vacuum of sewer blockages and sewage pump stations ref / Q000000025, D/759	Infrastructure services 15/02/2022 NMN - Dr. E.M Ramkappa
SALGA	R 1 466 250,00	18/02/2022	SAUGA national conference is the conference held every five years and are attended by senior decision makers in municipalities made up of mayors, speakers, municipal managers and chief financial officers D/722	Finance 21/02/2022 NMN - Dr. E.M Ramkappa
Tico Electro group	R 2 649,50	23/02/2022	1 tender advert placed in the herald journal need to be placed in the same newspaper as the original tender advert D/765	BTD SCM 22/02/2022 NMN - Dr. E.M Ramkappa
Embe installations	R 2 950,00	04/02/2022	Supply and installation of a set of motor and replacement of a set of motor We also need gate vanes for instances when the keypad is out of order. D/749	Finance 07/02/2022 Acting NMN - Mr. B. Aravind

TOTAL (N) FOR PERIOD

R 1 811 992.25

Applicable paragraph in SCM Policy	Description of goods/service	Amount	Date	Comments	Approval Date	Comments
36(1)(a)(v)	Emergency in terms of Dy Bayens Naudé Local Municipality Policy	R 3 705.82	27/01/2022	As part of measure to combat covid 19 within the work environment the municipality has deployed law enforcement officials to inspect buildings on a weekly basis [initially] D/742	Revenue Supplier chain management	MM - Dr. E.M Bankwena 20/01/2022
36(1)(a)(ii)	Sole provider of goods and/or services/agents/limited suppliers within area	R 11 442.04	28/01/2022	Government [initially] words are the sole [initially] of document D/746	Protection Services	MM - Dr. E.M Bankwena 28/01/2022
36(1)(a)(iv)	Botanals supplier Post Office	R 5 200.00 R 82 935.00	14/01/2022 31/01/2022	Council for council induction on the 17/01/2022 at Botanical gardens. Reason for only obtaining one quotation is that we cannot use our own municipal vehicles due to covid 19 [initially]. And there were no other vehicles that can be used. D/736 the municipality is only allowed to use post office vehicles for municipal statements of accounts for its clients. D/747	Electrical services Finance	MM - Dr. E.M Bankwena 14/01/2022 MM - Dr. E.M Bankwena 31/01/2022
36(1)(a)(v)	Acquisition of special works of art or historical objects where [initially] are difficult to compile			Dekalb is a basic service provider of electricity for Eskom in Seewerfontein [Service area]. The community buy their electricity from the library in Seewerfontein. If we do not buy electricity from them, the whole community will be without electricity. D/751	Electrical Services	MM - Dr. E.M Bankwena 28/01/2022
36(1)(a)(v)	Any exceptional case where it is impractical or impossible to follow [initially] a official procurement processes	Dekalb Abuhamra Trading T/A Pollution control services SALGA	10/01/2022 27/01/2022 27/01/2022	Supply of 3 x 10 000m3 glass lined ring super arched vacuum trucks for October 2022 providing emergency services for constituents sucking and vacuum of sewerages blockages and [initially] p station. D/759	Infrastructure services Finance	MM - Dr. E.M Bankwena 20/01/2022 MM - Dr. E.M Bankwena 11/01/2022
	Any contract relating to the publication of notices and advertisements by Municipality			A formal tender process was followed for the second time but only one quote was received [initially]. As per supply chain policy it is a requirement for a deviation request to be attached in such case reference for where is : DEC574M-294. D/752	Infrastructure services	MM - Dr. E.M Bankwena 18/01/2022
	[initially] that were advertised or selected, [initially] were unable to obtain three (3) quotations.	Services R 72.00	17/01/2022			



Dr. Beyers Naudé
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'SINN TOT EEN LER GEVONTREK'

RE : 2021/22 QUARTERLY REPORT ON THE CONTRACT REGISTER - Q3

Purpose

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

NEW CONTRACT IN QUARTER 3					
TD / RFQ#	DESCRIPTION	SUCCESSFUL	VALUE	DATE	FUNDED
74/2021	Ikwezi Bulk Water Supply	Mazangwa Construction	R 59 740 084.67	27/01/2022	Grant Funded (RBIG)
Deviation	Groundwater Development	JOJO Solutions	R 6 057 000.00	21/02/2022	Grant Funded (MDRG)

Recurring Contracts

The following contracts are on a month to month basis:

- Telkom/Business Connexion (Email and Telephones)
- Tender 14/2019 - Volksdelta (Supply of Fuel)
- Tender 15/2019 - Gem Garage (Supply of Fuel)
- Tender 57/2019 - Sky Metro (Rental of Photocopier Machines)

Contracts that have been extended

Utilities (Prepaid Vending System)

CONTRACTS THAT HAVE ENDED IN QUARTER 3						
TD/RFQ #	DESCRIPTION	SUCCESSFUL CONTRACT VALUE	VARIATION	AMOUNT PAID	DATE COMPLETED	FUNDED
78/2018	Water/waste Water Treatment Hach Reagent, including Supplying, Maintenance, Service and Calibration of Hach Instruments	Sains Agencies Rates	-	R 2 024 294.18	30/03/2022	OWN RESOURCES

CONTRACT STATUS AS AT THE END OF QUARTER 3								
TD/RFP #	START DATE	DESCRIPTION	SUCCESSFUL BIDDER	CONTRACT VALUE	AMOUNT PAID	STATUS	ESTIMATED COMPLETION DATE	FUNDED
MUNCOMP SYSTEMS	2001/07/01	Municipal Administration System	Muncomp Systems	R 1 263 341.58	R 1 175 816.79	In Progress	Month to month Monthly Licence Fee	Own Resources
R-DATA	2012/07/01	Financial System	R-data	R 5 307 928.49	R4 532 816.41	In Progress	2022/06/30 Annual Licence Fee	Own Resources
98/2013	2014/05/13	Nieu-Bethesda 250 housing project	Aurecon	R1 590 218.88 (includes variation order of R555 506.58)	R1 173 746.75	In Progress	Depends on availability of funding	Grant Funded (Human settlements)
TELKOM BUSINESS CONNEXION	2017/01/16	Various services (Email, Telephone	Telkom/ Business Connexion	R 20 254 218.34	R 19 480 369.91	In Progress	2022/06/30 (Contract is now on a month-to-month contract)	Own Resources
TENDER 02/2018	2018/07/01	Security Services	Gap Security	R 37 023 333.40	R 37 023 333.40	Completed	2021/09/30	Own Resources
TENDER 12/2018	2018/08/24	Procurement of Audit management system	Wolters Kluwer Tax and Accounting	R360 589.40 YR 1	R 360 589.40	Completed	2021/08/31	Grant Funded (FMG)
TENDER 13/2018	2018/07/01	Compilation of municipal valuation roll	Suid-Kaap Waardeurders	R 1 489 865.25	R 1 761 284.79 Amount also includes supplementary valuation and appeal hearings	In Progress	2023/06/30	Grant Funded (FMG)
TENDER 24/2018	2018/08/01	Vending point management	Utilities World	Rates	R 5 553.696.47	In Progress	Original Contract end date 2021/06/30 Contract extended until 2025/02/28	Own Resources
TENDER	2018/12/14	Water/waste	Sains Agencies	Rates	R 2 024 294.18	Completed	2022/03/30	Own Resources

78/2018	water treatment Hach reagent, including supplying, maintenance, service and calibration of Hach instruments						
TENDER 14/2019	2019/04/01 Supply of fuel and oil for Aberdeen for a period of 3 years	Volk Delta	Rates	R 811 250.10	In Progress	2022/03/31 Contract on Month-to-Month	Own Resources
TENDER 15/2019	2019/04/01 Supply of fuel and oil for Graaff- Reinet for a period of 3 years	Gem Garage	Rates	R 7 936 518.98	In Progress	2022/03/31 Contract on Month-to-Month Awaiting signed extension letter	Own Resources
TENDER 37/2019	2019/07/19 Vat review/recovery services	Maximum Profit recovery	Rates	R 1 474 763.13	In Progress	2022/06/30 Plans in place to do in-house	Own Resources
TENDER 57/2019	2019/06/28 Rental of photocopier machines for a period of 2 years	Sky Metro Equipment	Rates Specified	R 870 117.60	In Progress	2022/03/31	Own Resources
UTILITIES WORLD (24/2018)	Security deposit of R20 000 000	Utilities World	R 20 000 000.00	R 6 563 466.34 (Amount is deducted and backed back from the daily revenue take ings)	In Progress	-	Own Resources
TENDER 73/2019	2019/10/25 Consulting engineers: Graaff- Reinet bulk water supply: Phase 2	BVI Consulting Engineers	R 2 193 881.57	R 1 875 773.82	In Progress	2022/06/30	Grant Funded (MIG)
TENDER	2019/12/11 Tender for	Panel, Goldberg	Rates	R 1 689 761.06	In Progress	2022/12/10	Own

94/2019						Resources
TENDER 11/2019	registration on municipal panel of attorneys for a period of 36 months	& De Villiers, Mandy Miller Attorneys Williams & Elliot, Souamzi & Micata, Siyathemba Sokulu and Ngwane	LA Consulting Engineers	R 1 430 717.48	R 1 095 577.85	In Progress
TENDER 11/2020	2019/12/11 Graaff-Reinet emergency bulk water supply consulting services	MFMF Training	Kgolo Institute	Rates	No Payment	2022/06/30
TENDER 16/2020	2021/04/22 MFMP Training	Kgolo Institute	Rates	No Payment	In progress	Grant Funded (RBIG)
TENDER 17/2020	2020/06/08 Installation of clear-vn fencing only at Steytlerville solid waste site	World Focus 1212cc	R 351 900.00	R 217 355.75	Training completed, no invoices received to date	2022/06/30
Chimes of Freedom (Bluesky)	2020/06/08 Drilling and equipping of additional boreholes in GRT northern well	Ikhono Techni	R 12 390 239.08	R 12 387 199.43	Work has been completed	Grant funded (MIG)
	2020/06/24 Supply, maintenance and installation of all matters relating to	Chimes of freedom (Bluesky)	Rates	R 1 257 797.00	In Progress	2022/06/30
					Own Resources	

Deviation: Consulting Engineers: Refurbishment of sewer infrastructure in Graaff-Reinet	2020/03/23	Refurbishment of sewer infrastructure in Graaff-Reinet	Water Pumping Solutions	R 3 703 166.00	R 3 002 435.88	In Progress	-
Deviation: Vokon Africa	2019/10/01	Provision of Professional Consultancy services	Vokon Afrika	Rates	R 186 587.50	Completed	2021/09/30
Deviation/ Contract: Sky Metro - D436	2020/12/01	Leasing of vehicles for a period of 6 months	Sky Metro	Rates	R 6 611 196.40	In Progress	2022/04/30
TENDER 23/2020	2020/09/07	Consulting Engineers: Upgrading of the Willowmore Bulk Water Supply	MJM Consulting Engineers	R 612 260.00	R 366 810.72	In Progress	2024/06/30
TENDER 24/2020	2020/09/07	Consulting Engineers: Upgrading of the Kollie Koerberg Sport Complex	MJM Consulting Engineers	R2 254 690.00	R 1 462 739.51	In Progress	2024/06/30
TENDER 25/2020	2020/09/07	Consulting Engineers: Upgrading of Steylerville Solid Waste Disposal Site	MJM Consulting Engineers	R2 771 707.13	R 836 750.66	In Progress	2024/06/30
							Grant Funded (MIG Prioritization)

TENDER 41/2020	2020/10/06	Rehabilitation and upgrading of Graaff-Reinet sewer pump stations and supporting infrastructure	Rudecor Engineering	R 21 588 695.28	R 19 628 842.97	In Progress	2022/06/30	Grant Funded (MIG)
TENDER 54/2020	2020/10/06	Supply and delivery of standby transformers	Transfix Transformers SA	R589 508.37 (Vat Incl)	R 539 937.39	Completed	2021/10/30	Own Resources
TENDER 72/2020	2020/11/05	Supply of fuel and oil to municipal vehicles in Jansenville for a period of 3 years	Noorsveld Delta Trust T/A Noorsveld Auto	Rates	R 780 508.22	In Progress	2023/11/04	Own Resources
TENDER 73/2020	2020/12/02	Supply of fuel and oil to municipal vehicles in Willowmore for a period of 3 years	Zaaymans Garage	Rates	R 1 735 429.68	In Progress	2023/11/30	Own Resources
TENDER 81/2020	2020/12/02	Supply, delivery, offloading, testing and commissioning of one 50KVA three phase diesel generator	Artivolt	R 299 770.26 (Vat Incl)	R 299 770.26	Completed	2021/12/17	Own Resources
TENDER 60/2020	2021/02/09	Triennial for GRT emergency bulk water supply Phase 3 (Contractor)	Ikhono Techni	R22 439 058.49 (Vat Incl)	R 16 867 359.43	In Progress	2024/06/30	Grant Funded (RBIG)

TENDER 62/2020	2020/12/02	SUPPLY AND DELIVERY OF ONE HIGH PRESSURE STORM WATER JETTING MACHINES	Conqua Industries	R 534 400.00	R 534 400.00	Completed	2021/07/30	Own Resources
TENDER 80/2020	2020/12/17	Supply and delivery of water quality determinants for a period of 3 years	Q Point Group (Pty)	Rates	R 2 158 704.33	In Progress	2023/12/16	Own Resources
TENDER 86/2020	2021/03/04	Provision of a Fleet/Fuel Management system for a period of 3 years	Altercorp T/A Sibanye Systems	R 1 003 618.80	R 261 457.10	In Progress	2024/02/28	Own Resources
TENDER 87/2020	2020/12/17	Supply, delivery and installation of Voltage optimization system to reduce and save consumption	Sky Metro Equipment	R 26 335.00	-	In Progress		Own Resources/Savin gs from Eskom
TENDER 96/2020	2020/12/17	Provision for short term insurance for a period of three years	Lateral Unison	R 4 949 940.00	R 1 649 981.00	In Progress	2024/06/30	Own Resources
TENDER 99/2020	2021/07/01	SUPPLY AND DELIVERY OF WATER/WASTE WATER CHEMICALS AND GASES FOR PERIOD OF 3 YEARS	Metsi Water Solutions	Rates	R 510 830.98	In Progress	2024/06/30	Own Resources

152/2020 (Procured by DWA and Amatola Water Board	2020/02/01	Ikwezi Bulk Water Supply Scheme (Consultant)	New Ground Projects	R 7 193 355.38	R 3 204 555.68	In Progress	2024/06/30	Grant Funded (RBIG)
TENDER 27/2021	2021/09/15	Upgrading of Collie Koeberg Sport Complex	Rudcor Engineering	R 18 865 370.92	R 5 440 045.24	In Progress	2024/06/30	Grant Funded (MIG)
TENDER 28/2021	2021/08/24	Provision of Upgrading of Steytlerville Solid Waste Disposal Site	Rudcor Engineering	R 12 659 237.37	R 3 373 528.94	In Progress	2024/06/30	Grant Funded (MIG)
TENDER 29/2021	2021/09/15	Upgrading of Willowmore Bulk Water Supply	Ikhono Techni	R 18 520 430.30	R 4 132 644.00	In Progress	2024/06/30	Grant Funded (MIG)
TENDER 30/2021	2021/06/24	Supply and Delivery of two(2) 1.3 Ton Tipper trucks	Sky Metro Equipment	R 874 908.50	R 874 908.50	Completed	2021/10/30	Own Resources
TENDER 36/2021	2021/09/15	Provision for Security services for 36 month period	Gap Management	Rates	R 11 402 734.70	In Progress	2024/09/14	Own Resources
74/2021	2022/01/27	Ikwezi bulk water Supply (Contractor)	Mazangwa Construction	R 59 740 084.67	-	New Contract	2023/08/31	Grant Funded (RBIG)
Deviation: JOJO	2022/02/21	Groundwater	JOJO Solutions	R 6 057 000.00	-	New Contract	2022/06/30	Grant Funded

Solutions		Development		(MDRG)

CONTRACTS EXCEEDING CONTRACT PRICE IN QUARTER 3						
ID/RFQ #	START DATE	DESCRIPTION	SUCCESSFUL CONTRACT VALUE	AMOUNT PAID	STATUS	ESTIMATED COMPLETION DATE

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

Challenges experienced

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

Compiled Koeberg	By: J.	SCM Practitioner	Signature:	Date:
Reviewed Jegels	By: R.	Manager: SCM	Signature: 	Date: 06/05/2022

ANNEXURE D

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

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	38 899	50 291	50 291	(1)	39 436	37 718	1 717	5%	50 291
Service charges	204 567	267 950	267 950	16 688	182 103	200 982	(18 889)	-8%	267 950
Investment revenue	189	1 500	1 500	44	230	1 125	(895)	-80%	1 500
Transfers and subsidies	122 784	112 741	113 078	24 829	108 323	84 809	21 515	25%	113 078
Other own revenue	16 668	106 922	106 922	958	13 317	80 191	(66 874)	-63%	106 922
Total Revenue (excluding capital transfers and contributions)	381 066	539 403	539 740	42 519	341 409	404 805	(63 397)	-16%	539 740
Employee costs	166 740	170 287	176 580	12 911	130 358	132 420	(2 062)	-2%	176 580
Remuneration of Councillors	10 102	9 987	9 987	765	6 847	7 491	(643)	-6%	9 987
Depreciation & asset impairment	56 633	46 094	61 572	5 065	45 786	46 179	(394)	-1%	61 572
Finance charges	22 132	8 428	16 609	1 739	12 147	12 457	(310)	-2%	16 609
Inventory consumed and bulk purchases	104 100	119 238	118 080	8 241	80 100	89 429	(9 329)	-10%	119 080
Transfers and subsidies	18	30	30	5	14	23	(8)	-36%	30
Other expenditure	165 083	129 940	149 027	8 797	94 265	111 652	(17 387)	-16%	149 027
Total Expenditure	524 808	484 004	532 867	37 523	369 518	398 650	(30 133)	-8%	532 867
Surplus/(Deficit)									
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	(143 742)	55 399	6 873	4 988	(28 109)	5 155	(33 264)	-645%	6 873
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)		36 829	71 564	67 621	13 765	63 799	50 716	##%	67 621
Surplus/(Deficit) after capital transfers & contributions	(106 912)	126 963	74 494	18 781	35 689	55 871	(20 181)	-36%	74 494
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(106 912)	126 963	74 494	18 781	35 689	55 871	(20 181)	-36%	74 494
Capital expenditure & funds sources									
Capital expenditure									
Capital transfers recognised	-	86 898	69 445	2 711	36 980	52 084	(15 124)	-29%	69 445
Borrowing	-	70 186	67 603	2 648	34 762	50 702	(15 950)	-31%	67 603
Internally generated funds	-	14 880	-	-	-	-	-	-	-
Total sources of capital funds	-	1 843	1 843	63	2 208	1 382	828	60%	1 843
	-	86 898	69 445	2 711	36 980	52 084	(15 124)	-29%	69 445
Financial position									
Total current assets	33 741	105 229	101 622		73 739				101 622
Total non current assets	1 222 187	1 182 740	1 165 287		1 098 239				1 165 287
Total current liabilities	357 340	201 244	201 244		368 957				201 244
Total non current liabilities	76 047	76 754	76 754		67 224				76 754
Community wealth/Equity	816 720	1 061 378	1 040 319		710 109				1 040 319
Cash flows									
Net cash from (used) operating	(180 989)	157 118	271 882	(21 667)	(3 338)	203 912	207 247	102%	271 882
Net cash from (used) investing	-	(86 898)	(86 898)	-	-	(65 174)	(65 174)	100%	(86 898)
Net cash from (used) financing	(3 577)	(3 455)	2 602	(37)	(213)	1 952	2 184	111%	2 602
Cash/cash equivalents at the month/year end	(181 970)	139 283	256 477	-	(1 209)	182 358	193 567	101%	256 477
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	24 435	8 168	7 117	5 428	1 915	2 042	35 308	98 040	182 452
Creditors Age Analysis									
Total Creditors	(7 048)	30 176	12 027	12 721	14 785	19 806	70 598	208 082	359 125

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

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
Revenue by Vote										
Vote 1 - COUNCIL (10: E)	1	162	53	53	5	32	40	(8)	-20.5%	53
Vote 2 - MUNICIPAL MANAGER (11: E)		-	21	21	-	-	16	(16)	-100.0%	21
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: E)		24 083	3 379	3 379	29	2 841	2 534	307	12.1%	3 379
Vote 4 - CORPORATE SERVICES: COMM SERV (13: E)		45 935	35 026	35 026	2 249	26 496	26 270	226	0.9%	35 026
Vote 5 - CORPORATE SERVICES: PROTECTION (14: E)		4 989	7 847	8 184	207	2 489	6 138	(3 649)	-59.4%	8 184
Vote 6 - FINANCIAL SERVICES (16: E)		65 374	252 495	252 495	25 480	151 444	189 371	(37 927)	-20.0%	252 495
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: E)		151 805	154 445	150 502	19 100	122 447	112 876	9 571	8.5%	150 502
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: E)		125 549	157 701	157 701	9 214	99 458	118 276	(18 818)	-15.9%	157 701
Total Revenue by Vote	2	417 896	610 968	607 362	56 284	405 207	455 522	(50 314)	-11.0%	607 362
Expenditure by Vote										
Vote 1 - COUNCIL (10: E)	1	13 214	12 695	11 755	921	8 173	8 816	(643)	-7.3%	11 755
Vote 2 - MUNICIPAL MANAGER (11: E)		22 362	21 340	23 943	1 617	17 222	17 957	(735)	-4.1%	23 943
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: E)		11 933	33 374	36 236	2 503	26 512	27 177	(665)	-2.4%	36 236
Vote 4 - CORPORATE SERVICES: COMM SERV (13: E)		46 491	46 011	49 044	2 856	34 718	36 901	(2 183)	-5.9%	49 044
Vote 5 - CORPORATE SERVICES: PROTECTION (14: E)		13 401	13 494	15 963	1 059	11 059	11 853	(794)	-6.7%	15 963
Vote 6 - FINANCIAL SERVICES (16: E)		108 782	83 901	104 823	6 261	74 152	78 618	(4 465)	-5.7%	104 823
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: E)		180 821	132 526	143 363	11 328	97 533	107 523	(9 990)	-9.3%	143 363
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: E)		127 505	140 662	147 741	10 978	100 107	110 806	(10 698)	-9.7%	147 741
Total Expenditure by Vote	2	524 508	484 004	532 867	37 523	369 476	399 650	(30 175)	-7.6%	532 867
Surplus/ (Deficit) for the year	2	(106 612)	126 964	74 495	18 761	35 731	55 871	(20 140)	-36.0%	74 495

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

Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue By Source										
Property rates		36 899	50 291	50 291	(1)	39 436	37 718	1 717	5%	
Service charges - electricity revenue		110 982	154 947	154 947	9 214	99 458	116 210	(16 752)	-14%	
Service charges - water revenue		37 872	46 335	46 335	3 701	34 902	34 751	150	0%	
Service charges - sanitation revenue		25 280	34 523	34 523	1 598	21 998	25 892	(3 896)	-15%	
Service charges - refuse revenue		30 473	32 145	32 145	2 175	25 747	24 109	1 639	7%	
Rental of facilities and equipment		811	1 049	1 049	86	1 079	787	292	37%	
Interest earned - external investments		169	1 500	1 500	44	230	1 125	(885)	-80%	
Interest earned - outstanding debtors		5 156	4 991	4 991	225	4 022	3 743	279	7%	
Dividends received		-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		80	35	35	2	49	26	22	84%	
Licences and permits		1 108	1 854	1 854	145	702	1 390	(688)	-49%	
Agency services		2 197	4 082	4 082	59	1 735	3 062	(1 327)	-43%	
Transfers and subsidies		122 764	112 741	113 078	24 829	106 323	84 809	21 515	25%	
Other revenue		7 317	94 910	94 910	442	5 730	71 183	(85 453)	-92%	
Gains		-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)		381 068	539 403	539 740	42 519	341 409	404 805	(63 397)	-16%	
Expenditure By Type										
Employee related costs		166 740	170 287	176 560	12 911	130 358	132 420	(2 062)	-2%	
Remuneration of councillors		10 102	9 987	9 987	765	6 847	7 491	(643)	-9%	
Debt impairment		45 440	10 146	10 146	-	-	7 610	(7 610)	-100%	
Depreciation & asset impairment		56 633	46 094	81 572	5 065	45 786	46 179	(394)	-1%	
Finance charges		22 132	8 428	16 609	1 739	12 147	12 457	(310)	-2%	
Bulk purchases - electricity		89 082	116 000	116 000	8 110	78 430	87 000	(8 570)	-10%	
Inventory consumed		5 018	3 239	3 081	131	1 670	2 429	(759)	-31%	
Contracted services		12 324	10 976	20 282	1 640	17 471	15 212	2 260	15%	
Transfers and subsidies		18	30	30	5	14	23	(8)	-36%	
Other expenditure		107 319	108 817	118 599	7 158	76 794	88 831	(12 037)	-14%	
Losses		-	-	-	-	-	-	-	-	
Total Expenditure		624 808	484 004	532 887	37 523	369 518	399 650	(90 133)	-8%	
Surplus/(Deficit)		(143 742)	55 399	6 673	4 896	(28 108)	5 155	(33 264)	(0)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		36 829	71 564	67 621	13 785	63 799	50 716	13 083	0	
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)	126 983	74 494	18 781	35 689	55 871		74 494	
Taxation		-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		(106 912)	126 983	74 494	18 781	35 689	55 871		74 494	
Attributable to minorities		-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		(106 912)	126 983	74 494	18 781	35 689	55 871		74 494	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year		(106 912)	126 983	74 494	18 781	35 689	55 871		74 494	

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

Vote Description R thousands	Ref 1	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
Multi-Year expenditure appropriation	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	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 9 - COUNCIL (30: CS)		-	-	-	-	-	-	-	-	-
Vote 10 - MUNICIPAL MANAGER (31: CS)		-	43	43	-	29	32	(3)	-9%	43
Vote 11 - CORPORATE SERVICES: ADMINISTRN (32: CS)		-	850	850	48	637	637	(1)	0%	850
Vote 12 - CORPORATE SERVICES: COMM SERV (33: CS)		-	20 380	12 980	2 221	8 645	9 735	(1 090)	-11%	12 980
Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS)		-	-	1 350	-	-	1 013	(1 013)	-100%	1 350
Vote 14 - FINANCIAL SERVICES (36: CS)		-	950	950	16	781	713	69	10%	950
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)		-	61 696	53 273	427	26 888	39 955	(13 086)	-33%	53 273
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		-	2 980	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	86 698	69 445	2 711	36 960	52 084	(15 124)	-29%	69 445
Total Capital Expenditure		-	86 698	69 445	2 711	36 960	52 084	(15 124)	-29%	69 445
Capital Expenditure - Functional Classification										
Governance and administration		-	1 843	1 843	63	1 447	1 382	65	5%	1 843
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	1 800	1 800	63	1 418	1 350	68	5%	1 800
Internal audit		-	43	43	-	29	32	(3)	-9%	43
Community and public safety		-	8 980	10 330	1 535	5 295	7 747	(2 453)	-32%	10 330
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	8 980	8 980	1 535	5 295	6 735	(1 440)	-21%	8 980
Public safety		-	-	1 350	-	-	1 013	(1 013)	-100%	1 350
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	78 076	57 273	1 113	30 218	42 955	(12 736)	-30%	57 273
Energy sources		-	2 980	-	-	-	-	-	-	-
Water management		-	50 120	43 617	427	20 806	32 713	(11 907)	-36%	43 617
Waste water management		-	11 578	9 656	-	6 083	7 242	(1 179)	-16%	9 656
Waste management		-	11 400	4 000	686	3 350	3 000	350	12%	4 000
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	86 698	69 445	2 711	36 960	52 084	(15 124)	-29%	69 445
Funded by:										
National Government		-	70 196	66 253	2 648	34 752	49 690	(14 937)	-30%	66 253
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	1 350	-	-	1 013	(1 013)	-100%	1 350
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Sector, Other) (Functional Classification)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	70 196	67 603	2 648	34 752	60 702	(15 950)	-31%	67 603
Borrowing		-	14 860	-	-	-	-	-	-	-
Internally generated funds		-	1 843	1 843	63	2 208	1 382	626	60%	1 843
Total Capital Funding		-	86 698	69 445	2 711	36 960	52 084	(15 124)	-29%	69 445

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

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	67 862	491	67 862
Call investment deposits		956	2 057	2 057	18 611	2 057
Consumer debtors		120 933	22 568	22 568	149 473	22 568
Other debtors		(94 639)	4 936	4 936	(100 227)	4 936
Current portion of long-term receivables		—	—	—	—	—
Inventory		4 813	4 200	4 200	5 391	4 200
Total current assets		33 741	105 229	101 622	73 739	101 622
Non current assets						
Long-term receivables		744	—	—	(1 138)	—
Investments		—	—	—	—	—
Investment property		26 215	69 035	69 035	27 669	69 035
Investments in Associates		—	—	—	—	—
Property, plant and equipment		1 184 099	1 102 407	1 084 954	1 060 618	1 084 954
Biological		—	—	—	—	—
Intangible		31	31	31	(8)	31
Other non-current assets		11 098	11 266	11 266	11 098	11 266
Total non current assets		1 222 187	1 182 740	1 165 287	1 098 239	1 165 287
TOTAL ASSETS		1 255 928	1 287 968	1 266 909	1 171 978	1 266 909
LIABILITIES						
Current liabilities						
Bank overdraft		—	—	—	—	—
Borrowing		—	—	—	—	—
Consumer deposits		3 577	3 455	3 455	3 790	3 455
Trade and other payables		344 888	178 285	178 285	348 815	178 285
Provisions		8 875	19 504	19 504	6 352	19 504
Total current liabilities		357 340	201 244	201 244	358 957	201 244
Non current liabilities						
Borrowing		10 241	11 755	11 755	1 418	11 755
Provisions		65 806	64 999	64 999	65 806	64 999
Total non current liabilities		76 047	76 754	76 754	67 224	76 754
TOTAL LIABILITIES		433 387	277 998	277 998	426 181	277 998
NET ASSETS	2	822 541	1 009 970	988 911	745 798	988 911
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		803 678	1 058 845	1 037 786	697 067	1 037 786
Reserves		13 042	2 533	2 533	13 042	2 533
TOTAL COMMUNITY WEALTH/EQUITY	2	816 720	1 061 378	1 040 319	710 109	1 040 319

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

Description	Ref	2020/21	Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	-	47 776	47 776	-	(13 685)	35 832	(49 517)	-138%	47 776
Service charges	-	254 115	254 115	(204)	43 767	190 586	(146 819)	-77%	254 115
Other revenue	-	97 185	97 185	(3)	6 242	72 889	(66 647)	-91%	97 185
Transfers and Subsidies - Operational	-	112 741	113 078	(7 451)	(78 390)	84 809	(163 198)	-192%	113 078
Transfers and Subsidies - Capital	-	71 564	61 564	-	4 184	46 173	(41 989)	-91%	61 564
Interest	-	1 500	1 500	-	-	1 125	(1 125)	-100%	1 500
Dividends	-	-	-	-	-	-	-	-	-
Payments									
Suppliers and employees	(179 662)	(419 307)	(303 307)	(14 009)	33 219	(227 480)	(280 699)	115%	(303 307)
Finance charges	-	(8 428)	-	-	-	-	-	-	-
Transfers and Grants	(1 327)	(30)	(30)	-	1 327	(23)	(1 349)	5998%	(30)
NET CASH FROM/(USED) OPERATING ACTIVITIES	(180 989)	157 118	271 882	(21 667)	(3 336)	203 912	207 247	102%	271 882
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)	-	-	(65 174)	(65 174)	100%	(86 898)
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(86 898)	(86 898)	-	-	(65 174)	(65 174)	100%	(86 898)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	6 057	-	-	4 543	(4 543)	-100%	6 057
Increase (decrease) in consumer deposits	(3 577)	(3 455)	(3 455)	(37)	(213)	(2 591)	2 378	-92%	(3 455)
Payments									
Repayment of borrowing	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES	(3 577)	(3 455)	2 602	(37)	(213)	1 952	2 164	111%	2 602
NET INCREASE/ (DECREASE) IN CASH HELD	(184 586)	66 765	187 586	(21 704)	(3 548)	140 690			187 586
Cash/cash equivalents at beginning:	2 595	72 497	68 881	328	2 339	51 668			68 891
Cash/cash equivalents at month/year end:	(181 970)	139 263	256 477		(1 209)	192 358			256 477