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Dr. Beyers Naudé Local Municipality

EC101
SECTION 71
REPORT
MARCH 2024

INTRODUCTION

This consolidated budget statement and report covers the financial performance of the municipality for the period commencing from 1 March 2024 and ending 31 March 2024.

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

Section 71

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
- ii) Any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remains within the municipality's approved budget.

1. SUMMARY OF THE MONTHLY BUDGET STATEMENT – MARCH 2024

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

Description	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	42 323	45 043	51 761	91	47 715	38 821	8 894	23%	51 761
Service charges	218 157	248 196	311 209	17 929	217 260	233 407	(16 146)	-7%	311 209
Investment revenue	646	–	–	–	–	–	–		–
Transfers and subsidies - Operational	646	616	1 196	113	862	897	(35)	-4%	1 196
Other own revenue	156 758	159 281	169 198	34 813	162 194	126 898	35 296	28%	–
Total Revenue (excluding capital transfers and contributions)	**418 531**	**453 136**	**533 363**	**52 946**	**428 032**	**400 022**	**28 009**	**7%**	**533 363**
Employee costs	165 857	184 072	191 893	14 092	134 117	143 920	(9 803)		191 893
Remuneration of Councillors	9 416	9 276	10 255	804	7 590	7 691	(101)		10 255
Depreciation and amortisation	66 714	65 308	65 308	5 078	45 581	48 981	(3 400)		65 308
Interest	57 371	10 452	72 387	1 396	37 139	54 291	(17 151)		72 387
Inventory consumed and bulk purchases	116 624	136 396	137 860	9 213	91 577	103 395	(11 818)		137 860
Transfers and subsidies	22	150	150	–	120	113	8	7%	150
Other expenditure	201 118	148 643	176 464	4 880	86 696	132 348	(45 651)	-34%	176 464
Total Expenditure	**617 122**	**554 298**	**654 318**	**35 462**	**402 821**	**490 738**	**(87 917)**	**-18%**	**654 318**
Surplus/(Deficit)	**(198 591)**	**(101 162)**	**(120 954)**	**17 484**	**25 210**	**(90 716)**	**115 926**	**-128%**	**(120 954)**
Transfers and subsidies - capital (monetary	72 996	74 871	75 753	2 248	42 063	56 815	(14 752)	-26%	75 753
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(125 596)**	**(26 291)**	**(45 201)**	**19 731**	**67 273**	**(33 901)**	**101 174**	**-298%**	**(45 201)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(125 596)**	**(26 291)**	**(45 201)**	**19 731**	**67 273**	**(33 901)**	**101 174**	**-298%**	**(45 201)**
Capital expenditure & funds sources									
Capital expenditure	**–**	**74 050**	**76 661**	**3 444**	**42 445**	**57 496**	**(15 051)**	**-26%**	**76 661**
Capital transfers recognised	–	70 164	72 735	3 439	39 313	54 551	(15 238)	-28%	72 735
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**–**	**3 637**	**3 707**	**5**	**3 041**	**2 780**	**261**	**9%**	**3 707**
Total sources of capital funds	**–**	**73 800**	**76 441**	**3 444**	**42 353**	**57 331**	**(14 977)**	**-26%**	**76 441**
Financial position									
Total current assets	(16 693)	49 525	50 009		219 018				50 009
Total non current assets	1 114 661	1 114 966	1 132 105		1 112 753				1 132 105
Total current liabilities	583 893	523 463	685 709		732 658				685 709
Total non current liabilities	113 684	103 272	108 881		100 309				108 881
Community wealth/Equity	**586 572**	**567 406**	**415 777**		**459 783**				**415 777**
Cash flows									
Net cash from (used) operating	120 073	59 237	14 116	34 901	184 278	9 389	(174 889)	-1863%	14 116
Net cash from (used) investing	(14 429)	(73 800)	(76 441)	1 048	7 725	–	(7 725)	#DIV/0!	(76 441)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**12 205**	**(39 034)**	**(56 690)**	**12 417**	**21 392**	**(39 466)**	**(60 858)**	**154%**	**(56 690)**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	30 718	13 729	12 511	12 325	10 020	9 889	159 703	71 579	320 474
Creditors Age Analysis									
Total Creditors	4 886	(9 091)	18 364	17 740	4 247	21 785	74 307	483 723	615 961

1.1 Adjusted budget performance for the period ending 31 March 2024

	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
EXPENDITURE	R 554 298 038	R 654 317 565	R 35 462 444	R 402 821 179	R 490 738 302	R -87 917 123	-18%
REVENUE	R 528 007 435	R 609 116 210	R 55 193 752	R 470 094 462	R 456 837 242	R 13 257 220	3%
SURPLUS (DEFICIT)	**R -26 290 603**	**R -45 201 355**	**R 19 731 308**	**R 67 273 283**	**R -33 901 060**	**R 101 174 343**	**-298%**

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 R 55.2 million, with year-to-date revenue amounting to R 470.1 million or 77.18% of the total adjusted revenue budget of R 609.1 million.

The performance of the individual items are as follows:

iii) **Property rates:** The total adjusted budget amounts to R 51.8 million, while the year-to-date revenue recognized amounts to R 47.7 million or 92.08% of the adjusted budget. Annual debit raising took effect on 01 July 2023.

iv) **Service charges:** The total adjusted budget amounts to R 311.2 million, while the year-to-date revenue recognized amounts to R 217.3 million or 69.83% of the adjusted budget. Annual debit raising on certain service charges, e.g., sanitation and refuse, also took effect on 01 July 2023.

v) **Investment revenue:** The total adjusted budget amounts to R 0, while the year-to-date receipts were also recorded as R 0.

vi) **Transfers recognised:** The total adjusted budget amounts to R 123.6 million, while the year-to-date receipts amounts to R 121.2 million or 98.06% of the adjusted budget.

vii) **Other revenue:** The total adjusted budget amounts to R 8.9 million, while the year-to-date revenue generated amounts to R 18.9 million or 212.36% of the adjusted budget.

1.2.2 Operating Expenditure

Total expenditure for the month amounts to R 35.5 million, while year-to-date expenditure amounts to R 402.8 million or 61.56% of the total adjusted expenditure budget of R 654.3 million. The following factors should be taken into consideration:

- Depreciation was calculated monthly.
- There is still no integration between the asset management register and the financial system.
- An implementation plan between the municipality and the FIS service provider is in place to ensure implementation of the module during the financial year.

The performances of the individual items are as follows:

- **Employee related costs:** The total adjusted budget amounts to R 191.9 million, while the expenditure to date amounts to R 134.1 million or 69.88% of the adjusted budget.
- **Remuneration of Councillors:** The total adjusted budget amounts to R 10.3 million, while the expenditure to date amounts to R 7.6 million or 73.79% of the adjusted budget.
- **Debt impairment:** The total adjusted budget amounts to R 9 million, while year-to-date expenditure amounts to R 0. Impairment calculations are done at year-end.
- **Depreciation:** The total adjusted budget amounts to R 65.3 million, while the year-to-date expenditure amounts to R 45.6 million or 69.83 % of the adjusted budget.
- **Bulk purchases:** The total adjusted budget amounts to R 133.1 million, while the year-to-date expenditure amounts to R 89.3 million or 67.09% of the adjusted budget.
- **Other expenditure:** The total adjusted budget amounts to R 134.5 million, while the year-to-date expenditure amounts to R 74.6 million or 55.46% of the adjusted budget. The municipality continues to implement its Cost Containment Policy and cash flow constraints.

2. CAPITAL BUDGET PERFORMANCE FOR THE PERIOD ENDING 31 MARCH 2024

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 9 - MUNICIPAL MANAGER (31: CAPEX)		–	–	–	–	–	–	–		–
Vote 10 - CORPORATE SERVICES: ADMINISTRN (32: CAPEX)		–	–	–	–	–	–	–		–
Vote 11 - CORPORATE SERVICES: COMM SERV (33: CAPEX)		–	–	–	–	–	–	–		–
Vote 12 - CORPORATE SERVICES: PROTECTION (34: CAPEX)		–	–	–	–	–	–	–		–
Vote 13 - FINANCIAL SERVICES (36: CAPEX)		–	–	–	–	–	–	–		–
Vote 14 - TECHNICAL SERVICES: ENGINEERING (38: CAPEX)		–	–	–	–	–	–	–		–
Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39: CAPEX)		–	–	–	–	–	–	–		–
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Total Capital Multi-year expenditure	4,7	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Single Year expenditure appropriation	2									
Vote 9 - MUNICIPAL MANAGER (31: CAPEX)		–	–	–	–	–	–	–		–
Vote 10 - CORPORATE SERVICES: ADMINISTRN (32: CAPEX)		–	–	–	–	–	–	–		–
Vote 11 - CORPORATE SERVICES: COMM SERV (33: CAPEX)		–	10 904	14 020	2 137	7 953	10 515	(2 563)	-24%	14 020
Vote 12 - CORPORATE SERVICES: PROTECTION (34: CAPEX)		–	–	–	1 302	1 302	–	1 302	#DIV/0!	–
Vote 13 - FINANCIAL SERVICES (36: CAPEX)		–	370	410	5	217	307	(91)	-29%	410
Vote 14 - TECHNICAL SERVICES: ENGINEERING (38: CAPEX)		–	59 259	58 715	–	30 058	44 036	(13 978)	-32%	58 715
Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39: CAPEX)		–	3 517	3 517	–	2 916	2 637	278	11%	3 517
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Total Capital single-year expenditure	4	–	74 050	76 661	3 444	42 445	57 496	**(15 051)**	**-26%**	76 661
Total Capital Expenditure		**–**	**74 050**	**76 661**	**3 444**	**42 445**	**57 496**	**(15 051)**	**-26%**	**76 661**
Capital Expenditure - Functional Classification										
Governance and administration		**–**	**370**	**410**	**1 307**	**1 519**	**307**	1 212	394%	**410**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		–	370	410	1 307	1 519	307	1 212	394%	410
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**–**	**6 616**	**2 400**	**–**	**2 087**	**1 800**	287	16%	**2 400**
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	6 616	2 400	–	2 087	1 800	287	16%	2 400
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**–**	**–**	**6 581**	**–**	**–**	**4 936**	(4 936)	-100%	**6 581**
Planning and development		–	–	6 581	–	–	4 936	(4 936)	-100%	6 581
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**67 064**	**67 270**	**2 137**	**38 839**	**50 453**	(11 614)	-23%	**67 270**
Energy sources		–	3 517	3 517	–	2 916	2 637	278	11%	3 517
Water management		–	50 792	41 401	–	22 724	31 050	(8 327)	-27%	41 401
Waste water management		–	8 467	10 733	–	7 334	8 050	(716)	-9%	10 733
Waste management		–	4 288	11 620	2 137	5 866	8 715	(2 849)	-33%	11 620
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**–**	**74 050**	**76 661**	**3 444**	**42 445**	**57 496**	**(15 051)**	**-26%**	**76 661**
Funded by:										
National Government		–	70 164	72 735	2 137	38 010	54 551	(16 541)	-30%	72 735
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	1 302	1 302	–	1 302	#DIV/0!	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**–**	**70 164**	**72 735**	**3 439**	**39 313**	**54 551**	**(15 238)**	**-28%**	**72 735**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		–	3 637	3 707	5	3 041	2 780	261	9%	3 707
Total Capital Funding		**–**	**73 800**	**76 441**	**3 444**	**42 353**	**57 331**	**(14 977)**	**-26%**	**76 441**

2.1 Capital Funding Source and Expenditure

Capital Budget performance for the period ending 31 March 2024							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
Capital	R 74 050 299	R 76 661 299	R 3 444 007	R 42 445 194	R 57 495 951	R -15 050 757	-26%

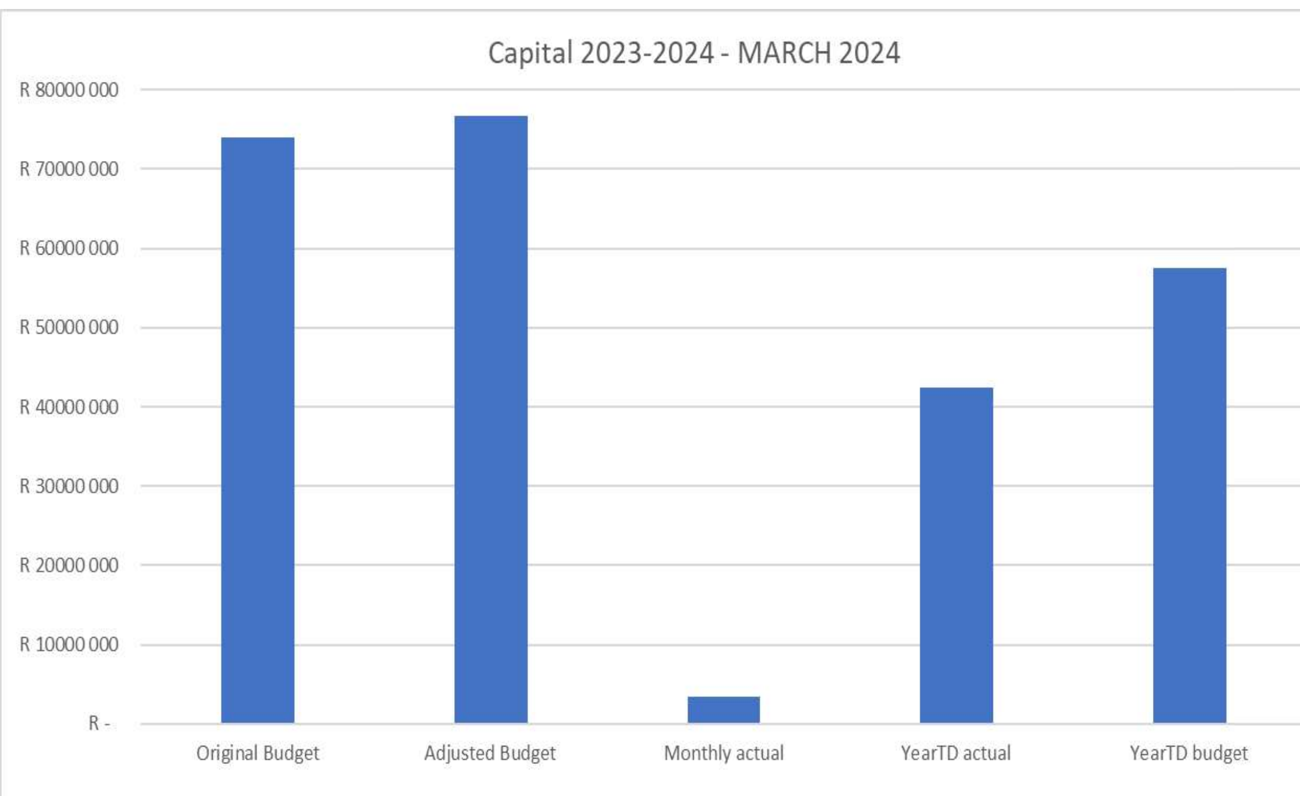
This section of the report focuses on the capital base of the municipality as reflected in the monthly budget statement submitted. Information regarding capital funding and expenditure is detailed in this section.

Capital Revenue: Sources of Finance

Capital revenue represents the sources of finances utilised to fund capital expenditure. There are several 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 a total adjusted budget of R 410 thousand, while the year-to-date expenditure amounts to R 1.5 million or 365.85% of the adjusted budget.
- **Community and public safety:** reflects a total adjusted budget of R 2.4 million, while the expenditure to date amounts to R 2.1 million or 87.50% of the adjusted budget.
- **Economic and environmental services:** reflects a total adjusted budget of R 6.6 million, while the year-to-date expenditure amounts to R 0.
- **Trading services:** reflects a total adjusted budget of R 67.3 million, while the year-to-date expenditure amounts to R 38.8 million or 57.65% of the adjusted budget.



3. BANK BALANCES, INVESTMENTS AND BORROWINGS IN TERMS OF S71(1)(b)

Table: Key Treasury Information as at 31 March 2024

Bank Bal, Investment - March 2024	OPENING BALANCE 01-03-2024	MOVEMENT DURING THE PERIOD	CLOSING BALANCE 31-03-2024
CURRENT ACCOUNTS	**- 3 686 177.65**	**3 157 031.41**	**-529 146.24**
CURRENT ACCOUNT BAVIAANS - ABSA	20 191.76	33 872.77	54 064.53
NEW CURRENT ACCOUNT - STANDARD BANK	- 4 044 546.11	3 317 107.91	-727 438.20
NEW MOTOR REG ACCOUNT - STANDARD BANK	338 176.70	- 193 949.27	R 144 227.43
INVESTMENTS	**12 461 019.45**	**9 389 635.10**	**21 850 654.55**
MONEY MARKET - ABSA	31 610.34	173.52	31 783.86
ESKOM DEPOSIT ACCOUNT - STANDARD BANK	1 040 135.77	7 946.35	1 048 082.12
FMG CALL ACCOUNT	3 216.41	13.96	3 230.37
MIG CALL ACCOUNT	11 374 465.73	9 355 747.02	20 730 212.75
CALL ACCOUNT - STANDARD BANK	11 591.20	25 754.25	37 345.45

3.1 Cash management

The cashflow is managed daily, and the CFO and MM are advised on a weekly basis of the projected cashflow requirements. The municipality is facing severe cashflow constraints and does not have any cash-backed reserves that could assist in the relief of monthly cashflow constraints. Cost containment measures have been implemented and a revised Financial Recovery Plan was approved by Council. The Cost Containment and Long-Term Financial Planning Policies have been developed and were approved with the 2023/2024 budget.

A Cashflow 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, and

(iv) fully accrued interest and yield for the reporting period.

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

Attached as part of Annexure A is a schedule reflecting all investments for the period ending 31 March 2024.

3.3 Borrowings

The municipality does not have borrowings.

4. PERFORMANCE ON REVENUE COLLECTION

Table: Collection Rate for March 2024

MONTH	AMOUNTS BILLED R' 000	CASH RECEIVED R' 000	COLLECTION RATE FOR THE MONTH	AVERAGE COLLECTION RATE YEAR TO DATE
March 2024	25 248	22 098	87.52%	91.30%

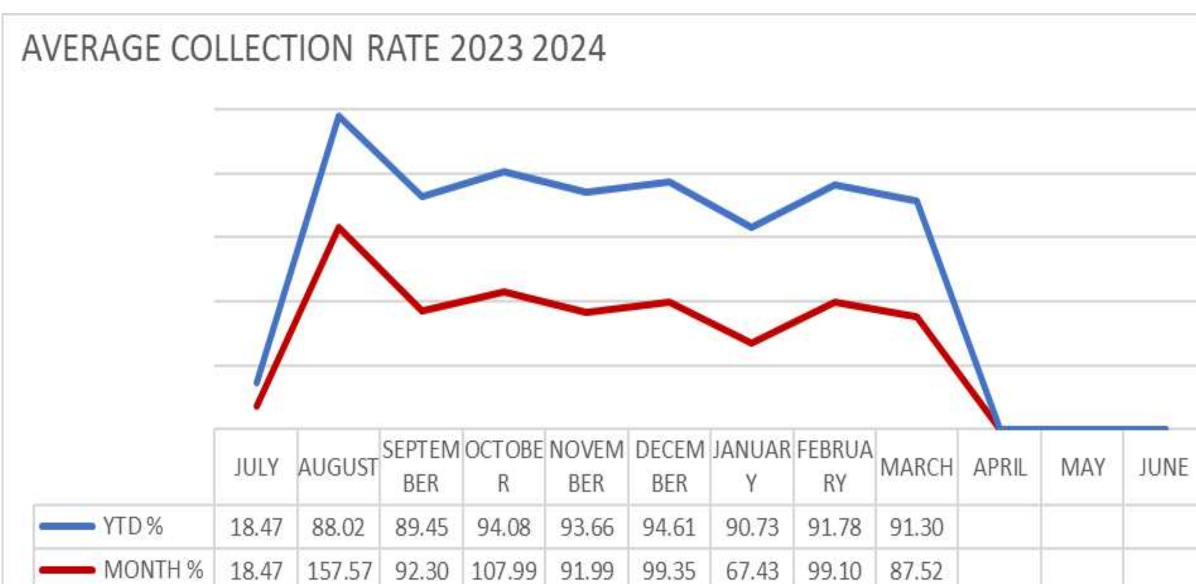
The collection rate for the month of March was recorded as 87.52% (refer to Annexure A). Average collection rate for the year to date is 91.30%. Annual rates were levied in July 2023 and were due on 30 September 2023.

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.

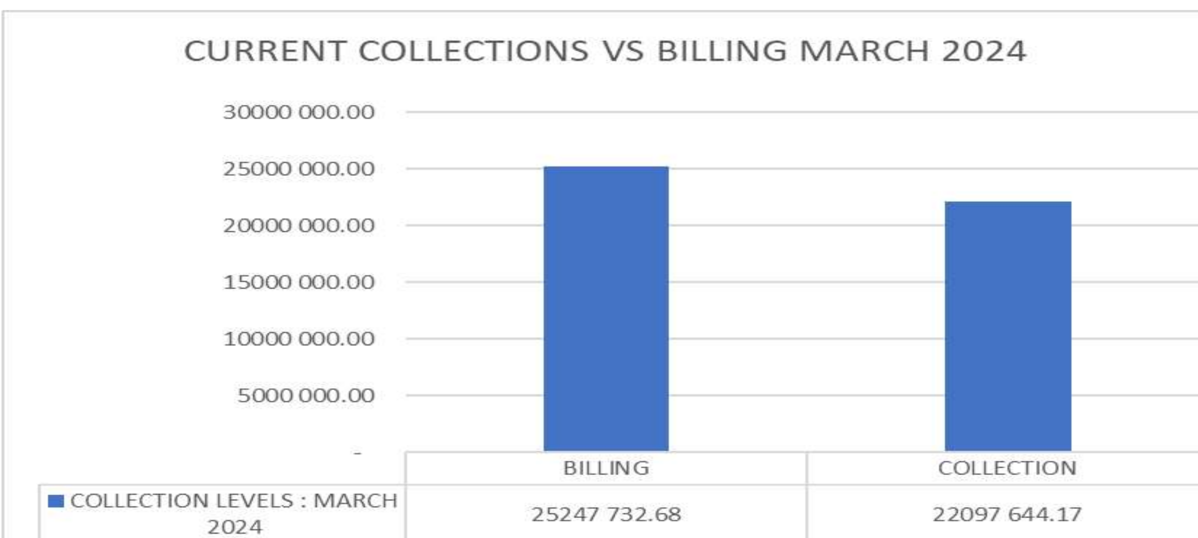
Attached as part of Annexure A is a breakdown of the collection levels per wards for the month of March 2024.

Charts: Average Collection Rates



As can be seen from the two charts above, the average collection rate is higher than the average collection rate of the previous financial year at the same time. Debt collection techniques have been implemented to improve the collection rate. To improve its collection, the municipality continues to progressively install smart pre-paid meters in municipality-supplied areas. To further ensure that the debt collection percentage increases throughout the financial year, the municipality also makes use of the professional debt collector appointed during the previous financial year. Management is in the process of ensuring that the staff capacity in this section is increased.

Chart: Collection vs Billing

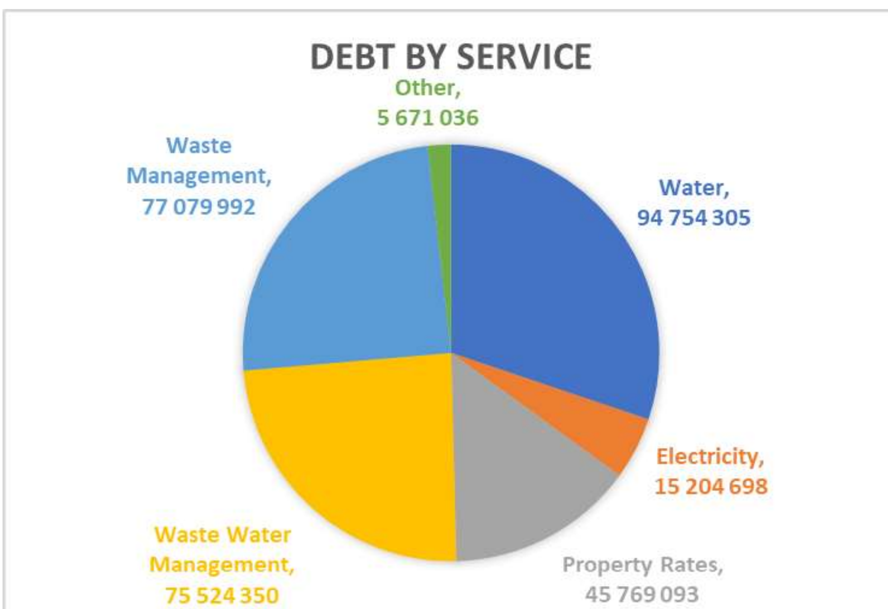


5. DEBTORS

The total outstanding debtor's book of the municipality as at end of March 2024 amounts to R 314.0 million.

UNIVERSAL	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
	Water	5 737 161.20	4 986 066.86	4 633 535.70	2 933 082.78	2 900 612.78	3 323 898.23	2 739 967.93	67 499 979.68	94 754 305.16
	Elec	7 204 159.29	1 562 515.55	948 391.94	583 662.25	655 315.26	412 381.63	354 109.29	3 484 162.58	15 204 697.79
	Rates	1 872 509.42	623 878.46	518 068.73	2 499 563.30	439 713.67	413 069.69	6 855 293.78	32 546 995.83	45 769 092.88
	Sewerage	3 901 486.11	3 295 105.04	3 172 526.18	3 093 663.96	2 954 041.64	2 833 412.30	2 777 937.15	53 496 177.75	75 524 350.13
	Refuse	2 251 893.78	1 981 911.91	1 893 160.85	1 849 763.65	1 808 685.32	1 757 569.92	1 767 591.49	63 769 415.29	77 079 992.21
	Other	156 524.85	120 123.65	56 515.20	158 078.17	49 548.72	78 371.03	61 944.75	4 989 929.90	5 671 036.27
	TOTAL	**21 123 734.65**	**12 569 601.47**	**11 222 198.60**	**11 117 814.11**	**8 807 917.39**	**8 818 702.80**	**14 556 844.39**	**225 786 661.03**	**314 003 474.44**

Debtors owing between 0-30 days amounts to R 21.1 million, and 30-60 days constitute R 12.6 million. Debtors owing over 210 days constitute R 225.8 million or 71.91%, while the debt over 90 days constitute R 269.1 million or 85.70%. This is alarming and has an adverse effect on cash flow.



Water remains the biggest outstanding debt, followed by waste management, waste water management and property rates. The continued non-payment by residents and businesses has an adverse effect on service delivery as the quality of our water will be jeopardised if the necessary chemicals cannot be procured and the pumps not adequately maintained. Residents are urged to use water sparingly, and the huge water losses being reported results in great financial losses to the municipality. The water losses are mainly due to faulty meters in our areas which needs to be replaced as a matter of urgency.

When water pressure is low, the carting of water to areas which cannot receive water has 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. However, the municipality remains committed to settling the bulk electricity account from Eskom.

Table: Households

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	3 346 862.32	2 494 113.07	2 794 262.49	2 063 550.50	1 986 001.71	2 344 323.51	1 933 831.87	61 287 027.00	78 249 972.47
	Elec	1 432 823.32	248 390.81	111 631.51	77 562.03	103 039.82	106 945.48	83 790.87	1 975 921.09	4 140 104.93
	Rates	1 211 723.25	368 232.67	287 622.46	308 799.26	237 348.42	218 627.05	1 964 054.72	13 416 573.50	18 012 981.33
	Sewerage	3 154 254.69	2 524 297.21	2 450 092.98	2 406 295.62	2 365 682.33	2 325 466.90	2 307 282.73	49 897 324.80	67 430 697.26
	Refuse	1 932 853.77	1 541 709.88	1 483 148.98	1 458 247.44	1 436 346.92	1 414 787.66	1 408 544.09	55 896 786.41	66 572 425.15
	Other	113 067.94	69 680.05	22 596.89	128 062.86	18 972.08	20 703.23	36 430.38	2 620 300.99	3 029 814.42
	TOTAL	**11 191 585.29**	**7 246 423.69**	**7 149 355.31**	**6 442 517.71**	**6 147 391.28**	**6 430 853.83**	**7 733 934.66**	**185 093 933.79**	**237 435 995.56**
Department	**Bal Type**	**Current**	**30 Days**	**60 Days**	**90 Days**	**120 Days**	**150 Days**	**180 Days**	**Over 1 year**	**Debtor Total**
Indigents IGG	Water	1 168 000.17	1 136 251.38	1 607 550.91	750 282.38	757 874.03	852 400.67	663 519.52	4 263 301.11	11 199 180.17
	Elec	19 498.94	2 452.15	1 102.90	409.39	410.47	409.98	409.23	29 022.74	53 715.80
	Rates	7 318.86	3 729.05	3 057.88	2 915.28	2 262.84	2 027.68	2 850.09	-9 015.97	15 145.71
	Sewerage	10 646.07	471 217.66	442 982.51	435 425.50	404 517.99	359 139.53	340 045.91	336 841.24	2 800 816.41
	Refuse	7 425.73	290 989.24	273 966.78	269 681.14	253 182.22	224 574.00	242 293.65	816 683.11	2 378 795.87
	Other	1 885.80	1 664.72	108.00	0.00	363.33	416.20	1 982.86	3 891.78	10 312.69
	TOTAL	**1 214 775.57**	**1 906 304.20**	**2 328 768.98**	**1 458 713.69**	**1 418 610.88**	**1 438 968.06**	**1 251 101.26**	**5 440 724.01**	**16 457 966.65**
Department	**Bal Type**	**Current**	**30 Days**	**60 Days**	**90 Days**	**120 Days**	**150 Days**	**180 Days**	**Over 1 year**	**Debtor Total**
Municipal Accounts	Water	11 876.84	8 417.11	7 699.13	7 483.45	4 275.53	10 082.88	3 353.86	244 157.83	297 346.63
	Elec	127 901.63	96 455.22	51 166.77	14 192.42	13 032.14	12 222.43	15 461.78	208 847.98	539 280.37
	Rates	4 012.95	1 721.67	1 721.67	3 265.84	1 721.67	1 721.67	1 717.87	1 199 005.48	1 214 888.82
	Sewerage	7 298.61	8 736.91	7 298.61	7 298.61	7 298.61	7 637.21	6 958.34	80 224.59	132 751.49
	Refuse	69 902.71	70 490.79	69 686.83	69 686.83	69 686.83	69 686.83	69 685.87	3 826 930.27	4 315 756.96
	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228 164.20	228 164.20
	TOTAL	**220 992.74**	**185 821.70**	**137 573.01**	**101 927.15**	**96 014.78**	**101 351.02**	**97 177.72**	**5 787 330.35**	**6 728 188.47**
Department	**Bal Type**	**Current**	**30 Days**	**60 Days**	**90 Days**	**120 Days**	**150 Days**	**180 Days**	**Over 1 year**	**Debtor Total**
Farms	Water	101 587.36	6 289.45	3 909.36	1 611.28	1 961.72	3 353.19	39 826.11	9 472.86	168 011.33
	Elec	588 600.31	185 271.22	152 443.16	91 707.17	124 590.27	52 716.41	66 960.41	1 483 599.08	2 745 888.03
	Rates	167 420.08	130 096.86	121 186.98	171 822.50	112 501.65	108 793.83	4 795 705.63	10 283 276.59	15 890 804.12
	Sewerage	628.73	338.60	0.00	0.00	0.00	0.00	0.00	8 464.87	9 432.20
	Refuse	365.68	0.00	0.00	0.00	0.00	0.00	0.00	16 495.18	16 860.86
	Other	28.75	0.00	0.00	0.00	0.00	27 103.12	0.00	-5 909.49	21 222.38
	TOTAL	**858 630.91**	**321 996.13**	**277 539.50**	**265 140.95**	**239 053.64**	**191 966.55**	**4 902 492.15**	**11 795 399.09**	**18 852 218.92**
Department	**Bal Type**	**Current**	**30 Days**	**60 Days**	**90 Days**	**120 Days**	**150 Days**	**180 Days**	**Over 1 year**	**Debtor Total**
Councillors	Water	6 976.11	4 578.91	1 261.55	6 647.18	770.35	2 025.10	3 920.68	25 035.84	51 215.72
	Elec	5 190.07	1 653.95	2 639.56	1 948.33	1 779.64	2 119.64	319.11	1 768.58	17 418.88
	Rates	1 109.65	258.40	258.40	778.05	31.43	31.43	31.43	-5 429.93	-2 931.14
	Sewerage	4 343.22	3 866.19	3 314.28	3 314.28	2 937.35	2 651.42	2 651.42	53 757.65	76 835.81
	Refuse	3 149.40	2 223.11	2 037.85	2 037.85	1 993.67	1 667.33	1 667.33	61 584.41	76 360.95
	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7 392.63	7 392.63
	TOTAL	**20 768.45**	**12 580.56**	**9 511.64**	**14 725.69**	**7 512.44**	**8 494.92**	**8 589.97**	**144 109.18**	**226 292.85**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Officials	Water	14 133.39	11 372.83	5 485.69	4 522.68	4 279.25	5 475.13	6 883.70	48 308.01	100 460.68
	Elec	15 458.14	0.00	0.00	0.00	0.00	0.00	0.00	3 857.30	19 315.44
	Rates	6 440.38	1 026.19	790.41	6 490.81	730.53	690.18	690.18	5 026.77	21 885.45
	Sewerage	9 308.08	4 639.92	3 645.67	3 033.59	2 651.40	2 610.88	2 319.99	37 431.60	65 641.13
	Refuse	5 050.76	2 250.32	1 378.81	1 296.81	1 111.55	1 111.55	633.40	17 550.46	30 383.66
	Other	1 751.40	14 535.12	0.00	0.00	195.70	133.17	0.00	47 369.88	63 985.27
	TOTAL	**52 142.15**	**33 824.38**	**11 300.58**	**15 343.89**	**8 968.43**	**10 020.91**	**10 527.27**	**159 544.02**	**301 671.63**

Table: National Departments

National Departments

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
National Public Works	Water	481 491.47	845 780.58	1 449.29	4 468.79	1 062.90	906.37	1 063.29	43 226.66	1 379 449.35
	Elec	540 160.12	98 608.69	2 209.68	1 412.49	1 412.49	1 412.49	1 412.49	11 228.68	657 857.13
	Rates	21 165.60	13 791.85	12 400.70	10 598.26	4 319.56	1 603.84	537.28	-55432.97	8 984.12
	Sewerage	100 219.42	6 297.05	5 965.64	331.43	331.43	331.43	331.43	-7 550.81	106 257.02
	Refuse	25 749.27	370.62	370.52	370.52	370.52	370.52	370.52	7 928.64	35 901.13
	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5 142.70	5 142.70
	TOTAL	**1 168 785.88**	**964 848.79**	**22 395.83**	**17 181.49**	**7 496.90**	**4 624.65**	**3 715.01**	**4 542.90**	**2 193 591.45**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
SANParks	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.01
	Elec	12 715.58	0.00	0.00	0.00	0.00	0.00	0.00	0.01	12 715.59
	Rates	18 891.22	18 891.22	18 891.22	18 891.22	18 891.22	18 891.22	1 406 037.78	1 560 746.24	3 080 131.34
	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	**31 606.80**	**18 891.22**	**18 891.22**	**18 891.22**	**18 891.22**	**18 891.22**	**1 406 037.78**	**1 560 746.24**	**3 092 846.92**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Rural Development	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Elec	8 168.84	2 159.94	0.00	0.00	0.00	0.00	0.00	0.00	10 328.78
	Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324 229.44	324 229.44
	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	11 396.07	11 396.07
	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6 523.33	-6 523.33
	TOTAL	**8 168.84**	**2 159.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**329 102.18**	**339 430.96**
Total National Departments		**1 208 561.52**	**985 899.95**	**41 287.05**	**36 072.71**	**26 388.12**	**23 515.87**	**1 409 752.79**	**1 894 391.32**	**5 625 869.33**

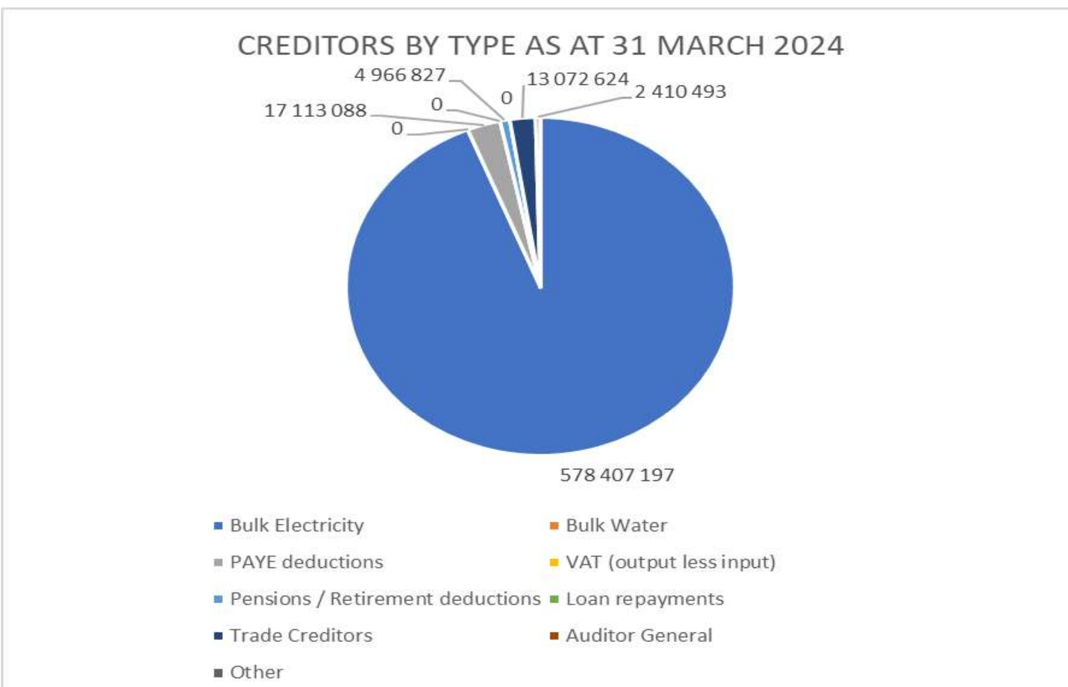
6. CREDITORS

The total accounts payable as at 31 March 2024 amounts to R 616.0 million.

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

Description R thousands	NT Code	Budget Year 2023/24 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	Prior year totals for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	7 419	17 258	15 572	11 862	16 309	89 108	420 879	**578 407**	
Bulk Water	0200	–	–	–	–	–	–	–	–	**–**	
PAYE deductions	0300	2 028	(4 153)	1 102	2 010	(3 762)	1 222	(1 089)	19 756	**17 113**	
VAT (output less input)	0400	–	–	–	–	–	–	–	–	**–**	
Pensions / Retirement deductions	0500	2 518	(9 707)	2 420	2 467	(1 717)	2 382	(9 683)	16 286	**4 967**	
Loan repayments	0600	–	–	–	–	–	–	–	–	**–**	
Trade Creditors	0700	843	682	(2 010)	(2 122)	(4 226)	151	(540)	20 294	**13 073**	
Auditor General	0800	(494)	(3 332)	(407)	(188)	2 090	1 722	(3 489)	6 509	**2 410**	
Other	0900	(9)	–	–	–	–	–	–	–	(9)	
Total By Customer Type	**1000**	**4 886**	**(9 091)**	**18 364**	**17 740**	**4 247**	**21 785**	**74 307**	**483 723**	**615 961**	–

Creditors owed between 0-30 days amounts to R 4.9 million, 31-60 days amounts to -R 9.1 million, 61-90 days amounts to R 18.4 million, and 91-120 days amounts to R 17.7 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. Attached as Annexure B is the monthly Debt Relief Monitoring checklist the municipality implements to ensure compliance with MFMA Circular 124.

7. UTILISATION OF GRANT FUNDING – MFMA S71(1)(e) & (f)

Grants received and expenditure on grant funding

Grants @ March 2024	Original Budget Amount	Adjusted Budget Amount	Amount Received YTD	Expenditure YTD	Available Funds	% spent on allocation received
EPWP	1 315 000	1 315 000	1 118 000	724 129	**393 871**	64.77%
MIG	23 871 000	22 274 000	22 274 000	17 180 380	**5 093 620**	77.13%
FMG	3 100 000	3 100 000	3 100 000	2 424 947	**675 053**	78.22%
WSIG	20 000 000	20 000 000	26 250 000	15 051 152	**11 198 848**	57.34%
HEALTH	2 020 000	2 020 000	0	0	**0**	0.00%
SETA	333 120	333 120	158 305	158 305	**0**	100.00%
FIRE	2 201 000	2 201 000	1 497 570	1 497 570	**0**	100.00%
RBIG	31 000 000	25 090 000	20 066 135	12 471 862	**7 594 273**	62.15%
LIBRARY	2 308 000	2 308 000	2 308 000	2 308 000	**0**	100.00%
EQUITABLE SHARE	114 382 000	114 382 000	114 382 000	114 382 000	**0**	100.00%
SBDM GROUNDWATER HARVEST PROJECT	0	500 000	0		**0**	0.00%
MDRG	3 500 000	10 085 000	10 085 000	3 500 000	**6 585 000**	34.71%
TOTAL	**204 030 120**	**203 608 120**	**201 239 010**	**169 698 346**	**31 540 664**	**84.33%**

8. CASHFLOW POSITION AS AT 31 MARCH 2024

Table: Summary of Cashflow Position (Primary Bank Account) as at 31 March 2024

CASH BALANCE B/F AT 01 MARCH 2024	**- R 3 686 177**
CASH RECEIVED FOR THE PERIOD	R 81 568 646
CASH PAYMENTS MADE FOR THE PERIOD	R 78 411 615
CASH BALANCE AS AT 31 MARCH 2024	**- R 529 146**

The bank balance ended on a negative balance of R 529 146 at 31 March 2024.

9. STAFF BENEFITS

Section 66 of the MFMA requires disclosure of the municipality's expenditure on staff benefits 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, and

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 2024.

10. OTHER ANALYSIS

10.1 Water and Electricity Analysis (Distribution Losses)

10.1.1 Water Losses

Water losses for June 2023 – February 2024 were not available at the time of reporting. Water losses for May 2023 were calculated at 50%, while April and March 2023 water losses were calculated at 44% and 52% respectively. The year-to-date average as at May 2023 was 40%.

Water Statistics Dr Beyers Naude				
Month	Water pump to Town	Water sold to Town	Loss Kl.	Loss %
Jul-22	359 345	234 096	125 249	35%
Aug-22	353 040	225 445	127 595	36%
Sep-22	316 417	235 648	80 769	26%
Oct-22	332 965	210 585	122 380	37
Nov-22	334 080	213 107	120 973	36
Dec-22	322 907	228 555	94 352	29
Jan-23	453 877	244 627	209 250	46
Feb-23	418 727	204 970	213 757	51
Mar-23	442 939	211 669	231 270	52
Apr-23	413 713	231 505	182 208	44
May-23	424 956	214 015	210 841	50
Jun-23				
Total	**4 172 966**	**2 454 222**	**1 718 644**	**40%**

10.1.2 Electricity Losses

Electricity losses for March 2024 were calculated at 10.33%. Electricity losses for February and January 2024 were calculated at 2.56% and 2.98% respectively. The year-to-date average as at March 2024 was 8.09%.

Electricity Statistics Dr Beyers Naude Municipality				
Month	Kwh Sold	Kwh Bought	Difference Kwh	Difference %
Jul-23	5 554 550	6 106 214	551 664	9.03
Aug-23	5 665 976	5 870 210	204 234	3.48
Sep-23	5 196 416	5 511 717	315 301	5.72
Oct-23	5 475 838	5 912 873	437 035	7.39
Nov-23	5 051 729	5 477 331	425 602	7.77
Dec-23	4 547 361	5 908 116	1 360 755	23.03
Jan-24	6 034 890	6 220 250	185 360	2.98
Feb-24	5 236 600	5 373 964	137 364	2.56
Mar-24	5 335 311	5 949 960	614 649	10.33
Apr-24				
May-24				
Jun-24				
Total	**48 098 671.00**	**52 330 635.00**	**4 231 964**	**8.09**

11. DEBT RELIEF MONITORING CHECKLIST

Attached as Annexure B is the monthly Debt Relief Monitoring checklist for the period ending 31 March 2024, as per MFMA Circular 124.

12. SUPPLY CHAIN MANAGEMENT REPORT

Attached as Annexure C is the monthly Supply Chain Management report for the period ending 31 March 2024.

13. C-SCHEDULES

Attached as Annexure D are the C-Schedule tables for the period ending 31 March 2024.

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 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 and supporting documentation are consistent with the annual budget and Integrated Development Plan of the municipality.

Dr Beyers Naude Local Municipality EC101

Print Name: (CFO) Mr Jimmy Joubert

Signature: ______________________________

Print Name: (MM) Dr Edward Martin Rankwana

Signature: ______________________________

Date: 15/04/2024

ANNEXURE A

ANNEXURE A

Debt by Type

Municipality Name: **Dr Beyers Naudé Local Municipality**

Month: **Mar-24**

Provincial Departments

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Education (Sec21)	Water	66 351.01	153 927.50	91 797.61	8 855.96	37 731.97	1 112.99	20 375.48	-96 380.07	283 772.45
	Elec	175 945.77	123 507.40	86 587.98	69 498.71	93 322.62	84 497.03	96 937.76	328 497.35	1 058 794.62
	Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sewerage	212 500.82	162 398.23	163 759.82	152 531.24	83 855.26	58 739.12	45 073.79	102 308.47	981 166.75
	Refuse	28 515.15	18 729.40	17 263.38	7 423.62	5 846.09	5 846.09	5 846.09	11 151.82	100 621.64
	Other	0.00	0.00	0.00	0.00	0.00	0.00	416.20	0.00	416.20
	TOTAL	**483 312.75**	**458 562.53**	**359 408.79**	**238 309.53**	**220 755.94**	**150 195.23**	**168 649.32**	**345 577.57**	**2 424 771.66**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Education (Offices)	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-316 551.49	-316 551.49
	Elec	26 488.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26 488.24
	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	**26 488.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-316 551.49**	**-290 063.25**
		509 800.99	458 562.53	359 408.79	238 309.53	220 755.94	150 195.23	168 649.32	29 026.08	2 134 708.41

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Health	Water	119 749.39	136 486.89	52 879.26	25 484.85	38 681.76	29 425.09	17 636.49	200 540.01	620 883.74
	Elec	219 505.80	238 208.57	279 043.23	146 518.13	145 977.77	57 280.01	27 351.26	294 009.85	1 407 894.62
	Rates	3.97	3.97	3.97	3.97	3.97	3.97	3.97	34 401.53	34 429.32
	Sewerage	20 311.81	15 568.41	9 473.61	9 995.20	14 891.21	5 410.41	3 717.41	42 860.59	122 228.65
	Refuse	1 775.53	1 775.53	1 764.39	1 426.70	1 355.44	1 085.58	807.21	80 777.22	90 767.60
	Other	0.00	0.00	0.00	0.00	2.30	0.00	0.00	-11 394.60	-11 392.30
	TOTAL	**361 346.50**	**392 043.37**	**343 164.46**	**183 428.85**	**200 912.45**	**93 205.06**	**49 516.34**	**641 194.60**	**2 264 811.63**

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	2 931.99	5 741.47	4 322.43	2 625.63	4 194.91	3 182.03	3 008.25	33 969.86	59 976.57
	Elec	40 075.26	97 351.07	60 862.15	38 058.34	36 611.53	1 476.70	1 476.70	-3 275 228.49	-2 999 316.74
	Rates	356.39	356.39	356.39	1 576 893.73	356.39	352.76	352.76	1 823 045.65	3 402 070.46
	Sewerage	1 239.26	1 239.26	951.06	951.06	951.06	951.06	951.06	696 019.46	703 253.28
	Refuse	2 146.81	2 146.81	2 146.81	2 146.81	2 146.81	2 146.81	2 146.81	393 958.26	408 985.93
	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.49	363.49
	TOTAL	**46 749.71**	**106 835.00**	**68 638.84**	**1 620 675.57**	**44 260.70**	**8 109.36**	**7 935.58**	**-327 871.77**	**1 575 332.99**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Social Development	Water	324.17	0.00	0.00	0.00	0.00	0.00	0.00	-7 369.76	-7 045.59
	Elec	692.20	0.00	0.00	0.00	0.00	0.00	0.00	-44 671.70	-43 979.50
	Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sewerage	338.60	0.00	0.00	0.00	0.00	0.00	0.00	-726.60	-388.00
	Refuse	431.76	0.00	0.00	0.00	0.00	0.00	0.00	-377.11	54.65
	Other	4 114.49	4 114.49	4 114.49	4 114.49	4 114.49	4 114.49	4 114.49	97 001.23	125 802.66
	TOTAL	**5 901.22**	**4 114.49**	**4 114.49**	**4 114.49**	**4 114.49**	**4 114.49**	**4 114.49**	**43 856.06**	**74 444.22**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Transport	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2 773.86	-2 773.86
	Elec	2 155.92	4 652.53	618.04	0.00	0.00	0.00	0.00	0.00	7 426.49
	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	4 945.93	4 945.93
	Refuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2 420.99	2 420.99
	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	**2 155.92**	**4 652.53**	**618.04**	**0.00**	**0.00**	**0.00**	**0.00**	**4 593.06**	**12 019.55**
Sub total Provincial Departments		**925 954.34**	**966 207.92**	**775 944.62**	**2 046 528.44**	**470 043.58**	**255 624.14**	**230 215.73**	**390 798.03**	**6 061 316.80**

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	3 346 862.32	2 494 113.07	2 794 262.49	2 063 550.50	1 986 001.71	2 344 323.51	1 933 831.87	61 287 027.00	78 249 972.47
	Elec	1 432 823.32	248 390.81	111 631.51	77 562.03	103 039.82	106 945.48	83 790.87	1 975 921.09	4 140 104.93
	Rates	1 211 723.25	368 232.67	287 622.46	308 799.26	237 348.42	218 627.05	1 964 054.72	13 416 573.50	18 012 981.33
	Sewerage	3 154 254.69	2 524 297.21	2 450 092.98	2 406 295.62	2 365 682.33	2 325 466.90	2 307 282.73	49 897 324.80	67 430 697.26
	Refuse	1 932 853.77	1 541 709.88	1 483 148.98	1 458 247.44	1 436 346.92	1 414 787.66	1 408 544.09	55 896 786.41	66 572 425.15
	Other	113 067.94	69 680.05	22 596.89	128 062.86	18 972.08	20 703.23	36 430.38	2 620 300.99	3 029 814.42
	TOTAL	**11 191 585.29**	**7 246 423.69**	**7 149 355.31**	**6 442 517.71**	**6 147 391.28**	**6 430 853.83**	**7 733 934.66**	**185 093 933.79**	**237 435 995.56**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Indigents IGG	Water	1 168 000.17	1 136 251.38	1 607 550.91	750 282.38	757 874.03	852 400.67	663 519.52	4 263 301.11	11 199 180.17
	Elec	19 498.94	2 452.15	1 102.90	409.39	410.47	409.98	409.23	29 022.74	53 715.80
	Rates	7 318.86	3 729.05	3 057.88	2 915.28	2 262.84	2 027.68	2 850.09	-9 015.97	15 145.71
	Sewerage	10 646.07	471 217.66	442 982.51	435 425.50	404 517.99	359 139.53	340 045.91	336 841.24	2 800 816.41
	Refuse	7 425.73	290 989.24	273 966.78	269 681.14	253 182.22	224 574.00	242 293.65	816 683.11	2 378 795.87
	Other	1 885.80	1 664.72	108.00	0.00	363.33	416.20	1 982.86	3 891.78	10 312.69
	TOTAL	**1 214 775.57**	**1 906 304.20**	**2 328 768.98**	**1 458 713.69**	**1 418 610.88**	**1 438 968.06**	**1 251 101.26**	**5 440 724.01**	**16 457 966.65**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Accounts	Water	11 876.84	8 417.11	7 699.13	7 483.45	4 275.53	10 082.88	3 353.86	244 157.83	297 346.63
	Elec	127 901.63	96 455.22	51 166.77	14 192.42	13 032.14	12 222.43	15 461.78	208 847.98	539 280.37
	Rates	4 012.95	1 721.67	1 721.67	3 265.84	1 721.67	1 721.67	1 717.87	1 199 005.48	1 214 888.82
	Sewerage	7 298.61	8 736.91	7 298.61	7 298.61	7 298.61	7 637.21	6 958.34	80 224.59	132 751.49
	Refuse	69 902.71	70 490.79	69 686.83	69 686.83	69 686.83	69 686.83	69 685.87	3 826 930.27	4 315 756.96
	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228 164.20	228 164.20
	TOTAL	**220 992.74**	**185 821.70**	**137 573.01**	**101 927.15**	**96 014.78**	**101 351.02**	**97 177.72**	**5 787 330.35**	**6 728 188.47**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Farms	Water	101 587.36	6 289.45	3 909.36	1 611.28	1 961.72	3 353.19	39 826.11	9 472.86	168 011.33
	Elec	588 600.31	185 271.22	152 443.16	91 707.17	124 590.27	52 716.41	66 960.41	1 483 599.08	2 745 888.03
	Rates	167 420.08	130 096.86	121 186.98	171 822.50	112 501.65	108 793.83	4 795 705.63	10 283 276.59	15 890 804.12
	Sewerage	628.73	338.60	0.00	0.00	0.00	0.00	0.00	8 464.87	9 432.20
	Refuse	365.68	0.00	0.00	0.00	0.00	0.00	0.00	16 495.18	16 860.86
	Other	28.75	0.00	0.00	0.00	0.00	27 103.12	0.00	-5 909.49	21 222.38
	TOTAL	**858 630.91**	**321 996.13**	**277 539.50**	**265 140.95**	**239 053.64**	**191 966.55**	**4 902 492.15**	**11 795 399.09**	**18 852 218.92**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Councillors	Water	6 976.11	4 578.91	1 261.55	6 647.18	770.35	2 025.10	3 920.68	25 035.84	51 215.72
	Elec	5 190.07	1 653.95	2 639.56	1 948.33	1 779.64	2 119.64	319.11	1 768.58	17 418.88
	Rates	1 109.65	258.40	258.40	778.05	31.43	31.43	31.43	-5 429.93	-2 931.14
	Sewerage	4 343.22	3 866.19	3 314.28	3 314.28	2 937.35	2 651.42	2 651.42	53 757.65	76 835.81
	Refuse	3 149.40	2 223.11	2 037.85	2 037.85	1 993.67	1 667.33	1 667.33	61 584.41	76 360.95
	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7 392.63	7 392.63
	TOTAL	**20 768.45**	**12 580.56**	**9 511.64**	**14 725.69**	**7 512.44**	**8 494.92**	**8 589.97**	**144 109.18**	**226 292.85**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Officials	Water	14 133.39	11 372.83	5 485.69	4 522.68	4 279.25	5 475.13	6 883.70	48 308.01	100 460.68
	Elec	15 458.14	0.00	0.00	0.00	0.00	0.00	0.00	3 857.30	19 315.44
	Rates	6 440.38	1 026.19	790.41	6 490.81	730.53	690.18	690.18	5 026.77	21 885.45
	Sewerage	9 308.08	4 639.92	3 645.67	3 033.59	2 651.40	2 610.88	2 319.99	37 431.60	65 641.13
	Refuse	5 050.76	2 250.32	1 378.81	1 296.81	1 111.55	1 111.55	633.40	17 550.46	30 383.66
	Other	1 751.40	14 535.12	0.00	0.00	195.70	133.17	0.00	47 369.88	63 985.27
	TOTAL	**52 142.15**	**33 824.38**	**11 300.58**	**15 343.89**	**8 968.43**	**10 020.91**	**10 527.27**	**159 544.02**	**301 671.63**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Industries	Water	416 876.98	183 107.67	62 917.98	57 550.08	63 778.65	71 611.27	46 548.68	1 768 015.68	2 670 406.99
	Elec	4 001 494.73	463 804.00	200 086.96	142 355.24	135 138.51	93 301.46	59 989.68	2 467 310.12	7 563 480.70
	Rates	452 958.29	104 661.41	90 669.87	417 995.60	80 437.21	79 217.28	77 187.06	5 370 125.93	6 673 252.65
	Sewerage	380 396.80	96 505.60	85 042.00	74 487.43	70 925.00	70 474.34	68 605.07	2 244 275.96	3 090 712.20
	Refuse	174 527.21	51 226.21	41 396.50	37 445.93	36 645.27	36 293.55	35 596.52	2 626 129.56	3 039 260.75
	Other	35 676.47	30 129.27	29 695.82	25 900.82	25 900.82	25 900.82	19 000.82	2 004 130.42	2 196 335.26
	TOTAL	**5 461 930.48**	**929 434.16**	**509 809.13**	**755 735.10**	**412 825.46**	**376 798.72**	**306 927.83**	**16 479 987.67**	**25 233 448.55**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
National Departments	Water	481 491.47	845 780.58	1 449.29	4 468.79	1 062.90	906.37	1 063.29	43 226.66	1 379 449.35
	Elec	548 328.96	100 768.63	2 209.68	1 412.49	1 412.49	1 412.49	1 412.49	11 228.68	668 185.91
	Rates	21 165.60	13 791.85	12 400.70	10 598.26	4 319.56	1 603.84	12 700.07	429 986.28	506 566.16
	Sewerage	100 219.42	6 297.05	5 965.64	331.43	331.43	331.43	331.43	-7 550.81	106 257.02
	Refuse	25 749.27	370.62	370.52	370.52	370.52	370.52	370.52	19 324.71	47 297.20
	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1 380.63	-1 380.63
	TOTAL	**1 176 954.72**	**967 008.73**	**22 395.83**	**17 181.49**	**7 496.90**	**4 624.65**	**15 877.80**	**494 834.89**	**2 706 375.01**
	GRAND TOTAL	21 123 734.65	12 569 601.47	11 222 198.60	11 117 814.11	8 807 917.39	8 818 702.80	14 556 844.39	225 786 661.03	314 003 474.44

UNIVERSAL	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
	Water	5 737 161.20	4 986 066.86	4 633 535.70	2 933 082.78	2 900 612.78	3 323 898.23	2 739 967.93	67 499 979.68	94 754 305.16
	Elec	7 204 159.29	1 562 515.55	948 391.94	583 662.25	655 315.26	412 381.63	354 109.29	3 484 162.58	15 204 697.79
	Rates	1 872 509.42	623 878.46	518 068.73	2 499 563.30	439 713.67	413 069.69	6 855 293.78	32 546 995.83	45 769 092.88
	Sewerage	3 901 486.11	3 295 105.04	3 172 526.18	3 093 663.96	2 954 041.64	2 833 412.30	2 777 937.15	53 496 177.75	75 524 350.13
	Refuse	2 251 893.78	1 981 911.91	1 893 160.85	1 849 763.65	1 808 685.32	1 757 569.92	1 767 591.49	63 769 415.29	77 079 992.21
	Other	156 524.85	120 123.65	56 515.20	158 078.17	49 548.72	78 371.03	61 944.75	4 989 929.90	5 671 036.27
	TOTAL	**21 123 734.65**	**12 569 601.47**	**11 222 198.60**	**11 117 814.11**	**8 807 917.39**	**8 818 702.80**	**14 556 844.39**	**225 786 661.03**	**314 003 474.44**

ANNEXURE A

Top 20 Debtors March 2024

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	70 312.79	70 312.79	70 312.79	70 312.79	70 312.79	70 312.79	70 312.79	2 628 943.38	3 121 132.91
REPUBLIC OF SOUTH AFRICA	11000119010	1101809000	0.00	0.00	0.00	1 566 054.50	0.00	0.00	0.00	0.00	1 566 054.50
MNR B ROMAN	11008700236	1101814000	8 749.21	9 014.45	8 483.97	7 492.81	9 544.93	9 391.37	8 958.61	1 114 107.29	1 175 742.64
SOUTH AFRICAN NATIONAL PARKS	15039080000	1503908000	6 870.26	6 870.26	6 870.26	6 870.26	6 870.26	6 870.26	480 386.11	405 106.20	926 713.87
KAROO CATCH (PTY) LTD	13019340097	1391263000	1 511.04	1 511.04	1 511.04	1 077.95	1 077.95	1 077.95	1 077.95	900 609.47	909 454.39
SOUTH AFRICAN NATIONAL PARKS	15035690000	1503569000	6 494.31	6 494.31	6 494.31	6 494.31	6 494.31	6 494.31	456 410.94	384 985.08	880 361.88
WILLOWMORE SECONDARY HOSTEL	71016209033	7102090000	18 675.52	32 343.06	28 151.09	21 107.46	88 252.05	48 576.17	32 560.62	504 219.93	773 885.90
MAYIBUYE SUPERMARKET	12003270000	1251161000	2 932.60	2 932.60	2 932.60	2 932.60	2 932.60	2 932.60	2 932.60	724 749.12	745 277.32
SOUTH AFRICAN NATIONAL PARKS	15035700000	1503570000	4 619.22	4 619.22	4 619.22	4 619.22	4 619.22	4 619.22	378 427.48	296 846.64	702 989.44
KABOUTERLAND	32000099906	3232008000	6 680.90	6 292.99	7 575.26	6 292.99	6 565.54	7 348.19	6 926.18	642 746.41	690 428.46
GERT GREEFF TEHUIS	71013196303	7101963000	15 729.47	17 131.83	21 609.74	14 503.60	20 470.92	24 769.90	24 791.66	534 747.54	673 754.66
MESSRS MIDLAND HOSPITAL	11000110008	1101809000	111 410.92	107 649.61	142 173.24	98 160.33	117 009.30	0.00	0.00	92 315.83	668 719.23
DEPT OPENBARE WERKE	11000100018	1102245000	216 917.27	396 470.50	0.00	0.00	0.00	0.00	0.00	0.00	613 387.77
DEPT OF HEALTH Aberdeen	32000111031	3232448000	13 578.93	52 047.82	14 847.27	2 511.98	2 331.88	26 419.23	19 816.27	453 047.50	584 600.88
MNRE DEPT OPENBARE WERKE/GRON	11000140014	1103403000	111 254.43	426 670.48	0.00	0.00	0.00	0.00	0.00	0.00	537 924.91
VODACOM (PTY) LTD BS 468	11019400005	1103315000	8 377.19	8 377.19	8 377.19	8 377.19	8 377.19	8 377.19	8 377.19	456 982.63	515 622.96
MR/MS SAWAS MEMORIAL HOSPITAL	51010096226	5100176000	28 142.88	32 855.86	35 699.07	22 950.41	26 077.94	40 991.49	24 114.20	274 181.05	485 012.90
NOSISEKO PRE-SCHOOL	12000800005	1252132000	6 654.28	6 686.38	6 686.38	8 640.73	6 580.90	6 065.97	6 065.97	421 654.06	469 034.67
SPANDAU KOSHUIS	17020170010	1702608000	61 836.81	67 498.81	65 572.76	50 845.93	82 774.16	46 416.12	63 355.98	20 099.04	458 399.61
NARSINGSTRAAT KOSHUIS	17030040029	1704298000	50 080.26	47 635.55	42 833.20	42 459.77	47 092.80	44 746.85	48 523.00	114 957.17	438 328.60
			750 828.29	**1 303 414.75**	**474 749.39**	**1 941 704.83**	**507 384.74**	**355 409.61**	**1 633 037.55**	**9 970 298.34**	**16 936 827.50**

ANNEXURE "A"

NAME OF MUNICIPALITY: DR BEYERS NAUDÉ LOCAL MUNICIPALITY

COLLECTION LEVELS : MARCH 2024

SOURCE OF INCOME	BILLING	COLLECTION	PERCENTAGE COLLECTION %
Rates	299 423.20	2 435 845.79	813.51
Services			
Billed Electricity	5 819 233.60	6 943 540.23	119.32
Prepaid Electricity	6 150 187.00	6 150 187.00	100.00
Refuse Removal	2 105 531.65	863 933.97	41.03
Sewerage / Sanitation	3 044 259.41	1 446 230.71	47.51
Water	6 262 437.48	2 807 309.21	44.83
Other (Specify) e.g.			
Housing rental	0.76	0.00	0.00
Rental of facilities and equipment	27 693.54	27 693.54	100.00
Fines	30.00	30.00	100.00
Licences and permits	93 780.47	93 780.47	100.00
Service connections and reconnections	29 017.35	29 017.35	100.00
Plan approval fees	54 206.56	54 206.56	100.00
Cemetery fees	3 200.67	3 200.67	100.00
Tender receipts	4 695.80	4 695.80	100.00
Library fees	1 286.19	1 286.19	100.00
Private works	0.00	0.00	0.00
Sundries	184 213.65	68 151.33	37.00
Agency services	1 163 793.90	1 163 793.90	100.00
Interest earned - external investments	4 741.45	4 741.45	100.00
	25 247 732.68	**22 097 644.17**	**87.52**

ANNEXURE A

Collection rate per ward and per service - March 2024

Wards / Services	Muncipal supplied/ Eskom supplied/ Partial Eskom and municipal supplied	Total Movement (R)	Total Settlements (R)	Collection %
Ward 1				
Property Rates Tax		11 224	22 571	201%
Electricity	Partial Eskom and municipal supplied	301 230	2 060	1%
Water		857 137	91 295	11%
Refuse		285 175	25 610	9%
Sewerage		487 902	41 713	9%
Sundry		1 795	-	0%
		1 944 462	**183 250**	**9%**
Ward 2				
Property Rates Tax		47 511	878 225	1848%
Electricity	Partial Eskom and municipal supplied	3 891 165	3 454 331	89%
Water		1 085 558	1 056 329	97%
Refuse		38 739	275 332	711%
Sewerage		68 119	549 140	806%
Sundry		100 275	52 040	52%
		5 231 367	**6 265 397**	**120%**
Ward 3				
Property Rates Tax		2 124	9 315	439%
Electricity	Municipal supplied	67 850	6 150	9%
Water		326 366	112 110	34%
Refuse		91 890	26 758	29%
Sewerage		161 027	59 908	37%
Sundry		978	1 207	123%
		650 235	**215 447**	**33%**
Ward 4				
Property Rates Tax		21 456	737 945	3439%
Electricity	Municipal supplied	1 725 588	1 785 481	103%
Water		1 150 923	677 410	59%
Refuse		76 655	189 664	247%
Sewerage		137 363	387 701	282%
Sundry		7 606	6 737	89%
		3 119 591	**3 784 938**	**121%**
Ward 5				
Property Rates Tax		2 496	14 937	599%
Electricity	Partial Eskom and municipal supplied	20 614	4 316	21%
Water		403 019	106 725	26%
Refuse		185 667	32 122	17%
Sewerage		323 147	66 360	21%
Sundry		26	4	16%
		934 968	**224 464**	**24%**
Ward 6				
Property Rates Tax		3 415	11 222	329%
Electricity	Partial Eskom and municipal supplied	10 697	-	0%
Water		696 184	26 045	4%
Refuse		283 187	14 377	5%
Sewerage		486 604	33 297	7%
Sundry		328	200	61%
		1 480 415	**85 140**	**6%**
Ward 7				
Property Rates Tax		31 566	131 263	416%
Electricity	Municipal supplied	1 268 354	1 170 850	92%
Water		393 750	297 731	76%
Refuse		97 904	86 696	89%
Sewerage		161 429	148 516	92%
Sundry		12 678	2 353	19%
		1 965 681	**1 837 410**	**93%**
Ward 8				
Property Rates Tax		33 510	158 650	473%
Electricity	Partial Eskom and municipal supplied	254 390	182 901	72%
Water		317 495	155 911	49%
Refuse		173 736	70 365	41%
Sewerage		205 231	47 686	23%
Sundry		6 176	1 948	32%
		990 538	**617 462**	**62%**
Ward 9				
Property Rates Tax		11 535	44 044	382%
Electricity	Municipal supplied	15 485	2 121	14%
Water		112 587	68 500	61%
Refuse		131 151	29 483	22%
Sewerage		227 005	54 148	24%
Sundry		1 352	1 348	100%
		499 115	**199 645**	**40%**
Ward 10				
Property Rates Tax		54 107	122 766	227%
Electricity	Partial Eskom and municipal supplied	13 782	13464	98%
Water		284 970	39 423	14%
Refuse		369 421	12 463	3%
Sewerage		344 834	3 799	1%
Sundry		4 199	350	8%
		1 071 312	**192 267**	**18%**
Ward 11				
Property Rates Tax		5 880	50 705	862%
Electricity	Municipal supplied	289 776	237 125	82%
Water		70 321	55 751	79%
Refuse		226 210	67 102	30%
Sewerage		243 127	34 685	14%
Sundry		5 695	-	0%
		841 010	**445 368**	**53%**
Ward 12				
Property Rates Tax		33 586	254 201	757%
Electricity	Municipal supplied	124 745	84 740	68%
Water		487 608	120 078	25%
Refuse		188 636	33 962	18%
Sewerage		266 318	19 278	7%
Sundry		6 867	1 964	29%
		1 107 760	**514 223**	**46%**

ANNEXURE A

Collection rate per ward and per service - July 2023 - March 2024

Wards / Services	Muncipal supplied/ Eskom supplied/ Partial Eskom and municipal supplied	Total Movement (R)	Total Settlements (R)	Collection %
Ward 1				
Property Rates Tax		1 152 281	616 495	54%
Electricity	Partial Eskom and municipal supplied	2 073 565	105 084	5%
Water		7 131 748	717 170	10%
Refuse		3 179 395	212 321	7%
Sewerage		5 846 955	580 026	10%
Sundry		16 039	130	1%
		19 399 983	**2 231 225**	**12%**
Ward 2				
Property Rates Tax		19 545 486	14 643 089	75%
Electricity	Partial Eskom and municipal supplied	43 695 480	28 877 245	66%
Water		10 095 797	8 100 827	80%
Refuse		4 857 667	3 310 902	68%
Sewerage		10 164 806	6 930 331	68%
Sundry		1 012 760	417 010	41%
		89 371 995	**62 279 404**	**70%**
Ward 3				
Property Rates Tax		1 308 385	948 729	73%
Electricity	Municipal supplied	622 292	305 020	49%
Water		3 292 632	1 191 584	36%
Refuse		1 516 967	427 400	28%
Sewerage		3 400 057	1 281 877	38%
Sundry		13 314	11 287	85%
		10 153 646	**4 165 897**	**41%**
Ward 4				
Property Rates Tax		10 813 479	7 943 336	73%
Electricity	Municipal supplied	24 130 735	19 695 253	82%
Water		12 799 534	6 708 018	52%
Refuse		3 330 851	1 839 355	55%
Sewerage		7 799 876	4 171 281	53%
Sundry		110 339	91 574	83%
		58 984 816	**40 448 817**	**69%**
Ward 5				
Property Rates Tax		648 415	184 370	28%
Electricity	Partial Eskom and municipal supplied	113 515	62 660	55%
Water		4 649 354	919 180	20%
Refuse		2 103 647	328 035	16%
Sewerage		4 018 603	767 945	19%
Sundry		4 235	1 325	31%
		11 537 768	**2 263 516**	**20%**
Ward 6				
Property Rates Tax		522 445	228 170	44%
Electricity	Partial Eskom and municipal supplied	669 557	-	0%
Water		5 478 117	300 943	5%
Refuse		2 870 004	147 542	5%
Sewerage		5 303 974	417 027	8%
Sundry		6 296	2 611	41%
		14 850 393	**1 096 293**	**7%**
Ward 7				
Property Rates Tax		3 832 970	2 511 106	66%
Electricity	Municipal supplied	10 898 372	9 551 171	88%
Water		3 824 026	2 744 662	72%
Refuse		2 066 460	1 122 047	54%
Sewerage		3 515 072	1 840 958	52%
Sundry		134 595	59 078	44%
		24 271 496	**17 829 022**	**73%**
Ward 8				
Property Rates Tax		3 885 581	2 326 427	60%
Electricity	Partial Eskom and municipal supplied	2 663 819	2 308 546	87%
Water		2 922 008	1 685 893	58%
Refuse		1 592 901	640 460	40%
Sewerage		1 970 828	499 786	25%
Sundry		95 828	17 329	18%
		13 130 964	**7 478 440**	**57%**
Ward 9				
Property Rates Tax		1 316 158	841 508	64%
Electricity	Municipal supplied	347 231	27 446	8%
Water		1 368 609	531 373	39%
Refuse		1 274 803	258 115	20%
Sewerage		2 221 755	459 744	21%
Sundry		81 496	1 598	2%
		6 610 052	**2 119 785**	**32%**
Ward 10				
Property Rates Tax		2 331 155	1 074 615	46%
Electricity	Partial Eskom and municipal supplied	115 675	70 149	61%
Water		2 526 904	186 671	7%
Refuse		3 438 285	154 448	4%
Sewerage		3 086 841	53 571	2%
Sundry		36 092	11 538	32%
		11 534 951	**1 550 993**	**13%**
Ward 11				
Property Rates Tax		1 508 333	908 838	60%
Electricity	Municipal supplied	2 584 816	1 828 341	71%
Water		741 587	585 261	79%
Refuse		2 443 421	666 453	27%
Sewerage		2 568 038	255 429	10%
Sundry		10 081	56 145	557%
		9 856 276	**4 300 468**	**44%**
Ward 12				
Property Rates Tax		2 943 883	1 499 892	51%
Electricity	Municipal supplied	907 037	705 963	78%
Water		3 657 708	1 379 388	38%
Refuse		1 907 675	341 897	18%
Sewerage		2 684 601	197 433	7%
Sundry		112 557	26 564	24%
		12 213 461	**4 151 136**	**34%**

ANNEXURE A

INVESTMENTS RECONCILIATION: MARCH 2024

FUND	ACCOUNT NUMBER	INSTITUTION	INVESTMENT VOTES	Balance B/F 01/03/2024 - statements / system reports	Interest received - statements	*Deposits - statements*	*Withdrawals - statements / journals*	Bank charges - statements	Balance per bank statements @ 31 March 2024	Balance per Promun @ 31 March 2024	Difference=J-K	Comments
MONEY MARKET	9257114251	ABSA BANK	629889415100 629889415111 629889415112 629889415113 629889415114	31 610.34	223.52	0.00	0.00	50.00	***31 783.86***	***31 783.86***	0.00	
ESKOM CALL ACCOUNT	588476692/006	STANDARD BANK	629889418600 629889418611 629889418612 629889418613 629889418614	1 040 135.77	7 946.35	0.00	0.00	0.00	***1 048 082.12***	***1 048 082.12***	0.00	
FMG CALL ACCOUNT	588476692/003	STANDARD BANK	629889418200 629889418211 629889418212 629889418213 629889418214	3 216.41	13.96	0.00	0.00	0.00	***3 230.37***	***3 230.37***	0.00	
MIG CALL ACCOUNT	588476692/002	STANDARD BANK	629889418100 629889418111 629889418112 629889418113 629889418114	11 374 465.73	88 531.33	26 709 762.62	17 442 546.93	0.00	***20 730 212.75***	***20 730 212.75***	0.00	February withdrawals which were not captured on system during February were subsequently captured
CALL DEPOSIT ACCOUNT	588476692/004	STANDARD BANK	629889418500 629889418511 629889418512 629889418513 629889418514	11 591.20	11 562.56	36 016 000.00	36 001 808.31	0.00	***37 345.45***	***37 345.45***	0.00	February withdrawals which were not captured on system during February were subsequently captured
TOTAL				**12 461 019.45**	**108 277.72**	**62 725 762.62**	**53 444 355.24**	**50.00**	**21 850 654.55**	**21 850 654.55**	**0.00**	

ANNEXURE A

GL VOTE NUMBER	GL VOTE DESCRIPTION												
OVERTIME REPORT MARCH 2024		**Jul-23**	**Aug-23**	**Sep-23**	**Oct-23**	**Nov-23**	**Dec-23**	**Jan-24**	**Feb-24**	**Mar-24**	**YTD TOTALS**	**ADJUSTMENT BUDGET**	**ORIGINAL BUDGET AMOUNT**
122410210243	CORPORATE SERVICES: ADMINISTRN	0	5 673	14 742	12 708	37 937	14 663	36 225	21 696	20 608	**164 253**	**128 082**	**128 082**
163110210243	DIRECTOR: FINANCIAL SERVICES	0	9 874	28 547	25 665	39 169	52 815	12 193	23 243	11 377	**202 882**	**342 858**	**342 858**
193810210243	ELECTRICITY DISTRIBUTION	0	133 937	139 926	211 655	176 807	180 002	249 469	170 505	161 150	**1 423 451**	**1 577 627**	**1 177 627**
112220210243	MUNICIPAL MANAGER - EXECUTIVE SUPPORT	0	0	0	0	0	1 985	0	2 262	0	**4 246**	**43 670**	**3 670**
142810210243	FIRE BRIGADE	0	50 166	43 727	40 556	21 920	39 706	29 424	25 155	59 844	**310 498**	**304 396**	**304 396**
142820210243	FIRE CACADU	0	15 993	8 335	17 345	2 478	9 085	14 741	5 331	2 253	**75 561**	**134 011**	**66 034**
112210210243	OFFICE OF THE MUNICIPAL MANAGER	0	0	0	0	0	0	0	24 007	0	**24 007**	**0**	**2 155**
132710210243	PARKS RECREATION GROUNDS	0	6 510	16 747	6 510	16 582	6 510	17 824	15 137	28 719	**114 538**	**550 256**	**550 256**
183620210243	PUBLWORKS: STREETS	0	6 151	0	6 062	1 519	17 036	5 676	13 811	29 408	**79 663**	**117 108**	**27 108**
132750210243	REFUSE REM WASTE MANAGEMENT	634	261 190	229 634	246 777	208 669	197 777	240 100	178 362	183 787	**1 746 930**	**2 214 108**	**851 874**
183670210243	SEWERAGE	0	122 193	129 332	128 305	101 893	111 143	159 477	122 345	111 798	**986 486**	**1 180 488**	**1 180 488**
142910210243	TRAFFIC CONTROL	0	12 675	14 822	6 719	26 076	36 200	64 515	30 731	28 828	**220 564**	**295 108**	**134 102**
183690210243	WATER SERVICE	1 121	232 143	203 428	267 233	195 772	200 575	267 718	208 714	210 167	**1 786 870**	**1 687 139**	**1 687 139**
183610210243	TOWN PLANNING, BUILDING REGULATIONS	0	0	2 699	6 062	82 902	0	4 223	0	0	**95 886**	**111 637**	**111 637**
132770210243	AIRPORT	0	5 729	5 460	6 921	6 190	7 536	0	0	0	**31 835**	**39 659**	**39 659**
183650210243	WORKSHOP - MECHANICAL	0	0	1 448	0	0	0	0	0	0	**1 448**	**2 896**	**0**
113000210243	PMS/STRATEGIC MANAGEMENT	0	0	0	0	0	0	0	0	7 414	**7 414**	**0**	**0**
GRAND TOTAL		**1 755**	**862 233**	**838 846**	**982 517**	**917 915**	**875 031**	**1 101 584**	**841 297**	**855 352**	**7 276 531**	**8 729 043**	**6 607 085**

ANNEXURE A

EMPLOYEE RELATED COSTS FOR THE MONTH OF MARCH 2024

ITEM	ORIGINAL BUDGET	ADJUSTMENT BUDGET	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	YTD TOTALS	YTD BUDGET
ALLOWANCE - HOUSING SUBSIDY	496 109	514 670	32 001	32 001	32 001	32 001	32 001	32 001	32 001	32 001	32 001	288 006	372 082
ALLOWANCE - TRAVELLING ALLOW	3 375 679	3 430 852	312 238	312 238	312 238	312 238	313 385	313 385	322 716	307 716	314 155	2 820 307	2 531 759
BARGAINING COUNCIL: Senior Management	371	371	34	34	34	34	34	34	34	23	23	285	278
BONUSES	13 622 025	13 108 675	0	21 467	0	13 504	7 676 950	1 292 762	0	3 343	164 509	9 172 534	10 216 519
CONTRIBUTIONS - MEDICAL AID FD	7 478 589	8 108 248	663 321	680 225	669 786	670 886	654 128	658 160	717 280	713 280	722 124	6 149 190	5 608 942
CONTRIBUTIONS - PENSION FUND	19 934 979	20 482 211	1 701 734	1 705 753	1 735 992	1 723 316	1 726 795	1 723 734	1 708 336	1 709 549	1 712 621	15 447 830	14 951 234
INSURANCE: GROUP LIFE	26 811	35 638	3 550	3 550	3 550	3 550	3 550	3 550	3 550	3 550	3 550	31 949	20 108
INSURANCE: UIF	883 473	903 036	73 809	73 503	73 429	75 288	78 300	76 253	73 489	73 032	73 494	670 596	662 605
LEVY - BARGAINING[IND] COUNCIL	63 239	63 724	5 041	5 041	5 030	5 019	5 030	4 996	4 950	4 939	4 996	45 042	47 429
OVERTIME	6 607 085	8 729 043	1 755	862 233	838 846	982 517	917 915	875 031	1 101 584	841 297	855 352	7 276 531	4 955 314
SALARIES & WAGES	128 079 866	132 932 051	9 797 605	10 023 326	10 067 123	9 977 080	10 203 844	9 857 515	9 895 938	9 951 125	10 033 984	89 807 540	96 059 900
SALARIES: Senior Management - Basic salary	3 494 031	3 575 260	350 184	338 730	258 552	258 552	258 552	258 552	334 403	174 992	174 992	2 407 506	2 620 523
ALLOWANCE COUNCILLORS	9 405	9 405	0	0	0	0	0	0	0	0	0	0	7 054
REMUNERATION OF COUNCILLORS	9 275 988	10 255 299	757 747	772 699	772 699	1 269 032	803 360	803 360	803 360	803 890	803 890	7 590 037	6 956 991
Grand Total	**193 347 650**	**202 148 483**	**13 699 018**	**14 830 798**	**14 769 280**	**15 323 016**	**22 673 843**	**15 899 331**	**14 997 642**	**14 618 736**	**14 895 690**	**141 707 353**	**145 010 738**

ANNEXURE A

REPAIRS AND MAINTENANCE MARCH 2024

VOTE NUMBER	LEDGER DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT BUDGET	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	YTD TOTALS	YTD BUDGET
9/211-3-3	COMPUTER MAINTENANCE AND EXPENDITURE	**473 607**	**600 000**	59 704	59 704	0	0	124 086	59 704	826	11 983	59 704	**375 710**	**355 205**
9/211-4-5	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	**1 674**	**1 674**	0	0	0	0	0	0	0	0	0	**0**	**1 256**
9/211-8-13	MATERIALS, STORES REQUIREMNT	**50 000**	**50 000**	0	222	0	3 803	8 770	0	0	4 997	0	**17 792**	**37 500**
9/216-2-3	REPAIR AND MAINTENANCE OF BUILDINGS	**100 000**	**100 000**	0	2 080	0	0	14 845	0	0	0	0	**16 925**	**75 000**
9/216-31-33	MATERIALS, STORES REQUIREMNT	**50 000**	**50 000**	0	0	0	0	0	0	0	0	0	**0**	**37 500**
9/217-1-1	REPAIR AND MAINTENANCE OF BUILDINGS	**200 000**	**400 000**	0	0	0	27 942	172	0	0	3 016	1 625	**32 755**	**150 000**
9/217-3-3	MATERIALS, STORES REQUIREMNT	**150 000**	**150 000**	0	962	209	8 739	8 564	0	0	10 513	7 011	**35 997**	**112 500**
9/218-7-11	MATERIALS, STORES REQUIREMNT	**200 000**	**200 000**	8 397	20 108	10 523	23 068	48 616	0	0	7 674	0	**118 385**	**150 000**
9/218-16-27	MATERIALS, STORES REQUIREMNT	**250 000**	**250 000**	0	0	0	0	0	0	0	0	0	**0**	**187 500**
9/222-2-4	REPAIR AND MAINTENANCE OF BUILDINGS	**500 000**	**500 000**	450	1 586	0	25 250	119 517	0	135 000	0	0	**281 803**	**375 000**
9/222-5-9	REPAIRS - FENCING	**500 000**	**500 000**	0	0	0	0	56 447	0	0	173 913	0	**230 360**	**375 000**
9/222-8-13	MATERIALS, STORES REQUIREMNT	**150 000**	**150 000**	536	9 535	1 706	7 658	18 076	0	0	17 372	15 156	**70 039**	**112 500**
9/225-8-10	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	**770 000**	**770 000**	26 183	5 045	44 251	84 751	5 452	16 818	66 241	79 165	14 553	**342 459**	**577 500**
9/225-12-17	MATERIALS, STORES REQUIREMNT	**100 000**	**300 517**	4 729	51 286	17 572	8 617	18 054	0	0	0	70 305	**170 564**	**75 000**
9/225-21-25	GENERAL MAINTENANCE	**26 000**	**26 000**	0	1 527	4 347	0	2 576	0	0	4 508	1 072	**14 030**	**19 500**
9/225-22-26	GENERAL MAINTENANCE	**200 000**	**200 000**	0	5 470	3 258	0	0	4 851	0	0	3 846	**17 425**	**150 000**
9/226-8-14	MATERIALS, STORES REQUIREMNT	**3 000**	**3 000**	821	0	0	0	0	0	0	0	0	**821**	**2 250**
9/228-1-1	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	**153 958**	**153 958**	3 720	67 195	34 960	21 592	0	4 753	0	10 943	0	**143 162**	**115 469**
9/228-3-6	MATERIALS, STORES REQUIREMNT	**20 000**	**20 000**	1 054	698	0	0	2 148	0	0	0	0	**3 899**	**15 000**
9/231-3-3	REPAIR AND MAINTENANCE OF BUILDINGS	**350 000**	**350 000**	0	0	0	1 645	160 700	0	0	0	4 691	**167 036**	**262 500**
9/231-4-4	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	**35 031**	**35 031**	11 528	0	5 648	0	0	0	0	1 442	0	**18 619**	**26 273**
9/231-8-11	MATERIALS, STORES REQUIREMNT	**40 000**	**40 000**	1 679	32 095	3 076	0	0	0	0	291	0	**37 141**	**30 000**
9/233-4-4	REPAIR AND MAINTENANCE OF BUILDINGS	**50 000**	**50 000**	1 539	4 118	417	0	2 694	8 559	0	0	0	**17 327**	**37 500**
9/233-5-5	COMPUTER MAINTENANCE AND EXPENDITURE	**200 000**	**400 000**	0	500	62 813	9 476	2 260	0	0	913	119 407	**195 369**	**150 000**
9/233-6-11	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	**20 000**	**20 000**	0	1 094	529	0	1 224	11 353	0	0	1 111	**15 311**	**15 000**
9/234-9-9	COMPUTER MAINTENANCE AND EXPENDITURE	**2 055 459**	**2 055 459**	0	0	0	0	311 786	0	0	0	331 407	**643 193**	**1 541 594**
9/234-9-10	COMPUTER MAINTENANCE AND EXPENDITURE	**50 000**	**50 000**	6 554	5 335	12 033	4 854	5 952	2 103	6 002	5 992	0	**48 825**	**37 500**
9/234-15-17	MATERIALS, STORES REQUIREMNT	**20 000**	**20 000**	1 001	0	0	0	0	0	0	1 597	1 252	**3 850**	**15 000**

9/236-1-1	REPAIR AND MAINTENANCE OF BUILDINGS	**142 000**	**209 344**	0	10 103	13 099	18 806	58 922	11 311	0	5 314	0	**117 555**	**106 500**
9/236-7-12	MATERIALS, STORES REQUIREMNT	**28 500**	**28 500**	0	0	0	1 149	7 899	0	0	0	0	**9 047**	**21 375**
9/237-1-1	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	**22 650**	**22 650**	0	0	1 610	0	0	0	0	0	0	**1 610**	**16 988**
9/237-3-4	REPAIRS - ASPHALT SURFACES	**3 690 000**	**3 690 000**	9 547	35 340	485 868	24 888	195 288	0	0	54 243	0	**805 174**	**2 767 500**
9/237-4-5	REPAIRS - KURBING	**283 500**	**283 500**	0	2 927	5 262	1 081	0	0	0	0	0	**9 271**	**212 625**
9/237-5-6	MATERIALS, STORES REQUIREMNT	**303 000**	**253 000**	2 709	728	813	2 160	7 705	0	0	3 909	0	**18 024**	**227 250**
9/237-10-11	REPAIRS - KURBING	**850 000**	**850 000**	172 609	0	0	0	-161 586	0	0	0	0	**11 023**	**637 500**
9/238-3-7	REPAIRS - STORMWATER CHANNELS	**325 000**	**325 000**	0	1 703	3 563	1 173	0	0	0	0	4 963	**11 403**	**243 750**
9/239-2-4	REPAIRS: SIDEWALK PAVING SLABS	**175 000**	**175 000**	12 132	23 293	3 171	1 326	3 301	0	0	3 950	0	**47 174**	**131 250**
9/240-5-9	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	**2 315 357**	**2 315 357**	25 830	23 365	40 142	99 909	203 529	41 992	57 965	127 917	1 033 738	**1 654 389**	**1 736 518**
9/242-2-6	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	**2 800 000**	**2 800 000**	0	0	0	0	0	0	0	0	0	**0**	**2 100 000**
9/242-3-9	RETICULATION NETWORK - SEWERAGE	**9 600 000**	**16 000 000**	10 334	5 083	2 974 895	1 467 481	3 368 535	1 174 174	1 733 957	1 709 796	1 784 628	**14 228 883**	**7 200 000**
9/242-4-10	SLUDGE AR WWWTW AB GRT	**1 020 000**	**2 100 000**	0	0	0	0	0	0	0	0	0	**0**	**765 000**
9/242-8-15	MATERIALS, STORES REQUIREMNT	**10 000**	**10 000**	0	0	0	0	0	0	0	0	0	**0**	**7 500**
9/244-5-9	GENERAL MAINTENANCE	**3 200 000**	**2 200 000**	1 241	27 781	7 602	44 010	544	387 342	0	32 602	0	**501 122**	**2 400 000**
9/244-6-10	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	**650 000**	**650 000**	0	0	0	0	1 726	0	0	0	0	**1 726**	**487 500**
9/244-7-13	RETICULATION NETWORK - WATER	**5 726 000**	**5 726 000**	34 224	59 867	127 180	494 246	511 198	202 795	88 297	56 085	48 142	**1 622 034**	**4 294 500**
9/244-8-14	VALVES AND HYDRANTS	**195 000**	**195 000**	0	0	0	0	0	25 444	0	0	0	**25 444**	**146 250**
9/244-17-25	MATERIALS, STORES REQUIREMNT	**1 500 000**	**500 000**	0	0	0	1 690	2 957	0	0	9 301	0	**13 948**	**1 125 000**
9/246-6-9	ELECTR DISTRIBUTION NETWORK	**1 000 000**	**1 000 000**	40 920	9 425	19 759	4 819	0	71 545	0	53 949	8 696	**209 114**	**750 000**
9/246-9-12	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	**1 358 065**	**1 358 065**	0	0	14 514	0	0	598	0	0	0	**15 112**	**1 018 549**
9/246-11-16	IGG METER REPLACEMENT	**100 000**	**100 000**	0	0	0	0	0	0	0	0	0	**0**	**75 000**
9/246-18-102	GENERAL MAINTENANCE	**350 000**	**350 000**	0	0	0	0	0	0	0	0	0	**0**	**262 500**
9/246-19-26	MATERIALS, STORES REQUIREMNT	**2 000 000**	**2 000 000**	0	682 244	441 583	1 192	352	0	143 000	103	84 000	**1 352 474**	**1 500 000**
9/246-66-66	STREET LIGHTS	**1 060 000**	**1 060 000**	0	0	0	0	0	103 374	0	1 138	0	**104 512**	**795 000**
9/246-89-92	GENERAL MAINTENANCE	**1 335 000**	**1 335 000**	4 454	25 380	18 575	66 099	27 613	5 908	0	80 679	117 835	**346 542**	**1 001 250**
9/250-1-1	REPAIR AND MAINTENANCE OF BUILDINGS	**60 000**	**60 000**	0	0	0	0	0	0	0	0	0	**0**	**45 000**
9/281-1-1	COMPUTER MAINTENANCE AND EXPENDITURE	**400 000**	**400 000**	0	9 374	0	65 087	0	15 570	0	9 324	0	**99 354**	**300 000**
9/285-2-2	REPAIR AND MAINTENANCE OF BUILDINGS	**1 000 000**	**1 000 000**	0	0	173 533	118 370	140 606	209 097	0	0	0	**641 605**	**750 000**
9/288-2-2	COMPUTER MAINTENANCE AND EXPENDITURE	**350 000**	**350 000**	0	30 697	0	0	153 486	0	30 697	5 322	0	**220 202**	**262 500**
Grand Total		**48 567 801**	**54 792 055**	**441 895**	**1 215 870**	**4 532 507**	**2 640 883**	**5 434 014**	**2 357 290**	**2 261 984**	**2 487 952**	**3 713 144**	**25 085 540**	**36 425 851**

ANNEXURE A

DETAIL OF OTHER REVENUE - MARCH 2024

	Original Budget	Adjustment Budget	YTD Totals	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
RENTAL OF FACILITIES AND EQUIPMENT	3 727 309	2 126 639	793 963	446 778	-269 590	65 627	96 444	57 893	152 461	55 136	69 210	120 004
INTEREST EARNED OUTSTANDING DEBTORS	6 345 863	15 895 278	12 340 723	1 350 551	1 370 280	1 045 242	1 261 675	1 378 783	1 364 312	1 437 727	1 573 614	1 558 540
FINES, PENALTIES AND FORFEITS	718 691	93 061	32 510	8 411	12 380	1 384	232	3 446	1 000	126	1 620	3 910
LICENCES AND PERMITS	1 144 163	964 163	654 262	87 326	74 122	36 899	83 455	78 918	49 706	77 824	84 831	81 182
AGENCY SERVICES	6 134 010	5 840 668	1 797 107	196 512	979 781	-341 015	307 208	538 382	-234 024	222 326	392 974	-265 035
OTHER REVENUE	15 551 689	0	18 941 116	238 486	1 816 889	15 138 339	216 683	262 999	183 417	801 267	64 662	218 373
TOTAL REVENUE	**33 621 725**	**24 919 809**	**34 559 681**	**2 328 063**	**3 983 862**	**15 946 476**	**1 965 697**	**2 320 421**	**1 516 874**	**2 594 406**	**2 186 910**	**1 716 974**

OTHER REVENUE

Description	Original Budget	Adjustment Budget	YTD Totals	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
ADMIN CHARGES	208 506	311 453	158 577	5 289	3 746	5 232	29 596	24 369	7 858	7 914	12 472	62 103
ADMISSION FEE	0	0	0	0	0	0	0	0	0	0	0	0
BUILDING PLAN FEES	1 051 988	525 994	287 053	60 780	11 106	6 635	12 753	52 561	9 839	63 286	15 887	54 207
BULK CONTRIBUTIONS	136 816	0	0	0	0	0	0	0	0	0	0	0
COMMISSION VAT APPLICABLE	258 084	-263 172	198 127	21 623	22 044	22 182	22 002	22 458	21 562	21 647	22 485	22 124
FIRE BRIGADE FEES	1 237 896	1 034 456	1 370	113	0	152	0	367	113	287	113	226
GRAVE PLOTS	95 144	95 144	67 981	8 542	11 138	3 955	11 316	7 760	5 351	9 649	6 678	3 591
INSURANCE REFUND	19 145	200 000	88 731	0	0	0	0	0	0	88 731	0	0
SALE OF ASSETS	5 271 495	5 271 495	16 602 718	0	1 726 042	15 122 949	-14 159	0	0	10 070	-242 183	0
LANDING FEES	55 353	55 353	36 862	9 869	16 174	10 941	-122	0	0	0	0	0
LIBRARY FEES	15 798	9 866	7 042	644	874	2 467	871	488	51	351	10	1 286
POSTERS	3 157	3 157	470	0	0	0	0	470	0	0	0	0
SALES AVGAS	0	0	0	0	0	0	0	0	0	0	0	0
SALES PARAFFIN	0	0	0	0	0	0	0	0	0	0	0	0
SIGNAGE INCOME	0	0	0	0	0	0	0	0	0	0	0	0
SUNDRY INCOME	2 456 220	-2 947 716	287 689	29 523	-104 496	-163 686	7 711	6 328	7 809	500 232	-4 506	8 775
SURPLUS CASH	5 700	4 507	3 865	85	350	1 129	615	66	129	409	278	804
TOURISM FEES BAVIANS	0	0	0	0	0	0	0	0	0	0	0	0
POUND FEES AND SALES: GRF RNT	0	0	0	0	0	0	0	0	0	0	0	0
TENDER DOCUMENT	87 603	87 603	29 860	2 870	3 218	11 457	0	4 142	2 348	87	1 044	4 696
SURCHARGE ON SERV	1 296 343	1 275 891	1 019 421	87 784	99 592	108 306	129 979	122 755	122 173	73 681	230 285	44 866
SURCHARGE - WATER	2 879 232	2 879 232	-82 821	-14 276	-15 894	-18 868	-6 105	-13 610	-1 273	-874	-10 670	-1 250
VALUATION CERTIFICATES	327 282	293 625	213 683	25 640	28 485	24 663	19 163	34 847	7 459	25 798	30 681	16 947
WORK DONE FOR PVT PERSONS	145 927	28 979	20 488	0	14 511	826	3 064	0	0	0	2086.96	0
TOTAL OTHER REVENUE	**15 551 689**	**8 865 867**	**18 941 116**	**238 486**	**1 816 889**	**15 138 339**	**216 683**	**262 999**	**183 417**	**801 267**	**64 662**	**218 373**

ANNEXURE A

DETAIL OF OTHER EXPENDITURE - MARCH 2024

OTHER EXPENDITURE	Original Budget	Adjustment Budget	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	YTD Totals	Available Budget
DEBT IMPAIRMENT	4 829 178	4 829 178	0	0	0	0	0	0	0	0	0	0	4 829 178
CONTRACTED SERVICES	19 337 151	26 376 195	719 838	2 278 089	664 305	1 344 964	553 597	621 078	5 196 582	629 624	331 105	12 339 181	14 037 014
OTHER EXPENDITURE	113 374 474	134 453 689	5 524 833	5 589 396	9 837 637	8 293 328	12 562 026	9 942 746	7 422 078	10 636 105	4 745 521	74 553 670	59 900 019
TOTAL EXPENDITURE	137 540 803	165 659 062	6 244 671	7 867 486	10 501 942	9 638 292	13 115 623	10 563 824	12 618 660	11 265 729	5 076 627	86 892 851	78 766 211

CONTRACTED SERVICES	Vote Number	Description	Original Budget	Adjustment Budget	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	YTD TOTALS	Available Budget
			19 337 151	26 376 195	719 838	2 278 089	664 305	1 344 964	553 597	621 078	5 196 582	629 624	331 105	12 339 181	14 037 014
SECURITY SERV - ACCESS CONTROL	9/222-6-10	SECURITY SERV - ACCESS CONTROL-Administrative	1 760 547	1 277 830	0	267 833	0	0	0	0	477 568	0	0	745 401	532 429
SECURITY SERV - ACCESS CONTROL	9/225-10-14	SECURITY SERV - ACCESS CONTROL-Whole of municipality	505 039	1 706 280	0	330 810	0	0	0	0	664 519	0	0	995 330	710 950
SECURITY SERV - ACCESS CONTROL	9/226-5-9	SECURITY SERV - ACCESS CONTROL-Ward 7	980 098	1 228 092	0	152 917	0	0	0	0	563 470	0	0	716 387	511 705
SECURITY SERV - ACCESS CONTROL	9/233-8-15	SECURITY SERV - ACCESS CONTROL-Administrative	2 136 863	3 525 811	0	190 517	0	153 600	153 600	0	499 166	307 200	0	1 304 083	2 221 728
SECURITY SERV - ACCESS CONTROL	9/244-11-17	SECURITY SERV - ACCESS CONTROL-Administrative	1 165 610	4 848 240	0	917 136	0	0	0	0	1 911 004	0	0	2 828 140	2 020 100
SECURITY SERV - ACCESS CONTROL	9/246-14-19	SECURITY SERV - ACCESS CONTROL-Administrative	1 802 239	1 081 145	0	248 467	0	0	0	0	382 201	0	0	630 668	450 477
SECURITY SERV - ACCESS CONTROL	9/284-5-6	SECURITY SERV - ACCESS CONTROL-Administrative	494 732	1 456 787	0	113 467	0	62 345	10 250	0	45 400	0	0	231 461	1 225 326
CONSULTANCY SERVICES	9/233-20-37	Consultants and Professional Services Accountants and Auditors-Administrative	110 000	70 000	0	0	0	17 250	0	0	0	0	0	17 250	52 750
CONSULTANCY SERVICES	9/233-21-44	Consultants and Professional Services Business and Financial Management-Administrative	2 140 000	2 140 000	535 097	0	227 961	287 804	241 890	44 817	43 969	0	177 089	1 558 628	581 372
CONTRACTED SERVICES	9/201-32-52	JOB EVALUATION	11 913	300 000	0	0	0	0	0	0	10 359	0	0	10 359	289 641
CONTRACTED SERVICES	9/205-9-23	DEPRECIATION - P P E	100 000	100 000	0	0	0	0	1 737	0	1 739	0	0	3 477	96 523
CONTRACTED SERVICES	9/205-11-8	LED Project - General support for SMME's	250 000	250 000	0	0	0	0	0	0	0	0	0	0	250 000
CONTRACTED SERVICES	9/207-2-2	IDP REVIEW	30 000	50 000	0	0	6 149	0	14 660	0	0	0	0	20 809	29 191
CONTRACTED SERVICES	9/212-2-3	VETTING OF NEW EMPLOYEES	10 000	10 000	0	0	0	450	0	0	0	0	0	450	9 550
	9/212-3-4	EAP	0	280 000	0	0	0	0	0	0	0	0	0	0	280 000
	9/212-4-5	HEALTH SCREENING	0	40 000	0	0	0	0	0	0	0	0	0	0	40 000
	9/212-5-6	DISABILITY AND DISEASE MANAGEMENT	0	40 000	0	0	0	0	0	0	0	0	0	0	40 000
	9/212-6-7	PRIMARY HEALTH	0	24 000	0	0	0	0	0	0	0	0	0	0	24 000
	9/212-7-8	OCCUPATIONAL HEALTH	0	12 000	0	0	0	0	0	0	0	0	0	0	12 000
	9/212-8-9	SOCIAL CLUBS	0	4 000	0	0	0	0	0	0	0	0	0	0	4 000
CONTRACTED SERVICES	9/212-41-41	WELLNESS PROGRAM	400 000	1 900	0	0	74	1 826	0	0	0	0	0	1 900	0
CONTRACTED SERVICES	9/231-3-3	REPAIR AND MAINTENANCE OF BUIL	350 000	350 000	0	0	0	1 645	160 700	0	0	0	4 691	167 036	182 964
CONTRACTED SERVICES	9/233-117-140	VALUATION SERVICES	2 700 000	3 200 000	0	0	415 408	154 231	0	410 021	410 021	210 750	71 183	1 671 613	1 528 387
CONTRACTED SERVICES	9/234-13-15	AUDIT COMMITTEE	200 000	200 000	0	0	9 562	12 313	3 188	39 627	0	0	0	64 689	135 311
CONTRACTED SERVICES	9/237-10-11	REPAIRS - KURBING	850 000	850 000	172 609	0	0	0	-161 586	0	0	0	0	11 023	838 977
CONTRACTED SERVICES	9/239-2-4	REPAIRS: SIDEWALK PAVING SLABS	175 000	175 000	12 132	23 293	3 171	1 326	3 301	0	0	3 950	0	47 174	127 826
CONTRACTED SERVICES	9/244-23-19	CONSULTANCY SERVICES	290 000	290 000	0	0	0	0	0	0	0	0	0	0	290 000
CONTRACTED SERVICES	9/246-18-102	GENERAL MAINTENANCE	350 000	350 000	0	0	0	0	0	0	0	0	0	0	350 000
CONTRACTED SERVICES	9/248-19-19	MUNICIPAL PLANNING TRIBUNAL/APPEAL AUTHORITY	50 000	50 000	0	1 650	1 980	0	0	8 892	0	0	0	12 522	37 478
CONTRACTED SERVICES	9/286-10-10	LEGAL COSTS LITIGATION	2 475 110	2 465 110	0	32 000	0	652 174	125 856	117 721	187 164	107 724	78 142	1 300 782	1 164 328

DESCRIPTION	Original Budget	Adjustment Budget	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	YTD Totals	Available Budget
FURNITURE AND OFFICE EQUIPMENT LEASES	2 347 968	7 335 135	324 618	312 136	463 719	364 970	342 263	326 932	358 944	385 042	393 780	3 272 405	4 062 730
RENTAL OF EQUIPMENT	2 000 000	2 000 000	0	0	0	0	168 000	170 000	1 625	0	0	339 625	1 660 375
OPERATING LEASE OF VEHICLES	7 371 330	8 141 417	501 181	447 831	908 113	267 215	726 284	1 898 537	0	1 393 020	4 344	6 146 524	1 994 893
ADVERTISING, PUBLICITY AND MARKETING	932 911	952 911	10 006	75 300	38 322	48 357	46 384	22 794	11 986	28 374	61 001	342 523	610 388
ASSETS LESS THAN THE CAPITALISATION THRESHOLD	5 851 378	5 851 378	41 431	75 074	107 511	122 708	8 403	33 522	66 241	93 159	17 925	565 974	5 285 404
BANK CHARGES	941 813	941 813	49 630	56 815	71 974	64 533	62 418	70 213	59 951	60 854	76 173	572 563	369 250
CASHIER SHORTAGES	68 200	20 000	69	273	17	495	51	90	615	41	513	2 164	17 836
THIRD PARTY VENDORS	1 603 851	1 603 851	0	163 655	165 321	152 084	167 735	0	339 174	172 086	152 232	1 312 287	291 564
POSTAGE/STAMPS/FRANKING MACHINES	1 249 154	1 249 154	53 130	50 224	82 030	55 743	54 113	464	106 017	159 026	0	560 748	688 406
TELEPHONE, FAX, TELEGRAPH AND TELEX	3 411 424	858 347	59 719	142 051	59 786	59 786	59 786	59 786	59 786	61 056	69 686	631 445	226 902
ENTERTAINMENT:EXECUTIVE MAYOR	50 000	50 000	1 425	0	0	0	1 126	4 800	0	6 130	18 360	31 841	18 159
ENTERTAINMENT:SENIOR MANAGEMENT	50 000	50 000	0	0	557	6 174	0	0	1 734	0	0	8 465	41 535
EXTERNAL AUDIT FEES	7 624 678	11 426 046	0	7 304	764 174	1 190 234	1 914 728	2 227 638	231 535	19 549	-2 492 228	3 862 935	7 563 112
DATA LINES	673 607	1 000 000	59 704	60 204	62 813	9 476	126 346	59 704	826	12 897	179 111	571 079	428 921
NETWORK EXTENSIONS	1 000 000	1 000 000	40 920	9 425	19 759	4 819	0	71 545	0	53 949	8 696	209 114	790 886
SOFTWARE LICENCES	2 855 459	2 855 459	6 554	45 406	12 033	69 941	471 224	17 673	36 699	20 638	331 407	1 011 576	1 843 883
INSURANCE BROKERS FEES	816 452	1 182 206	689 620	0	0	0	0	0	0	0	847	690 467	491 739
INSURANCE - GENERAL PREMIUMS	1 657 445	2 375 451	1 385 679	0	0	0	0	0	0	556	10 027	1 396 263	979 188
LEARNERSHIPS AND INTERNSHIPS	0	0	0	0	0	0	0	0	0	0	0	0	0
LEVY - WATER RESEARCH FUND: DWAF	2 500 000	500 000	0	0	32 848	0	65 646	5 490	65 695	36 072	0	205 751	294 249
MOTOR VEHICLE LICENCE AND REGISTRATIONS	304 585	709 318	267 126	28 710	0	69 717	0	363	30 695	6 564	115 010	518 185	191 133
MUNICIPAL SERVICES	48 711 342	62 930 216	1 622 947	2 706 497	5 631 604	4 435 659	5 554 662	3 719 963	4 803 264	7 223 939	4 565 358	40 263 891	22 666 325
PROFESSIONAL BODIES, MEMBERSHIP AND SUBSCRIPTION	115 694	115 694	6 978	0	0	4 674	2 870	14 351	2 304	957	0	32 134	83 560
REGISTRATION FEES:SEMINARS, CONFERENCES, WORKSHOPS AND EVENTS:NATIONAL	1 570 000	1 080 000	5 000	211	86 045	4 080	3 850	0	10 483	0	31 040	140 709	939 291
REMUNERATION TO WARD COMMITTEES	1 080 000	1 080 000	86 250	84 750	82 500	81 750	83 250	74 250	90 750	82 500	83 250	749 250	330 750
SAMPLES AND SPECIMENS	4 100 000	4 550 000	0	0	118 660	193 077	1 509 196	42 130	142 659	0	0	2 005 723	2 544 277
SIGNAGE - TOURISM	0	0	0	0	0	0	0	0	0	0	0	0	0
LEVY - SETA SKILLS DEVELOPMENT	1 615 104	1 687 582	129 149	127 473	125 713	135 593	135 388	128 192	129 804	122 053	127 978	1 161 343	526 239
TRAVELLING AND SUBSISTENCE	3 720 162	4 040 166	134 675	287 543	267 167	232 063	237 032	138 778	126 961	243 460	250 919	1 918 599	2 121 567
VEHICLE TRACKING	106 665	427 372	26 381	26 381	26 381	0	0	79 143	0	52 762	0	211 048	216 324
WET FUEL	9 045 252	8 440 173	22 638	882 133	710 592	720 178	821 272	776 387	744 328	401 422	740 091	5 819 042	2 621 131
TOTAL OTHER EXPENDITURE	**113 374 474**	**134 453 689**	**5 524 833**	**5 589 396**	**9 837 637**	**8 293 328**	**12 562 026**	**9 942 746**	**7 422 078**	**10 636 105**	**4 745 521**	**74 553 670**	**59 900 019**

ANNEXURE A

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

Mar-24

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total -
Bulk Electricity	0	7 418 876	17 258 316	15 572 055	11 862 146	16 309 204	89 107 701	420 878 899	578 407 197
Bulk Water	0	0	0	0	0	0	0	0	0
PAYE deductions	2 027 703	-4 153 008	1 102 345	2 010 277	-3 762 342	1 221 956	-1 089 402	19 755 559	17 113 088
VAT (output less input)	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	2 518 265	-9 707 015	2 420 203	2 467 457	-1 716 789	2 381 526	-9 682 779	16 285 959	4 966 827
Loan repayments	0	0	0	0	0	0	0	0	0
Trade Creditors	843 490	682 125	-2 009 776	-2 122 061	-4 226 281	150 663	-539 685	20 294 149	13 072 624
Auditor General	-494 288	-3 332 093	-407 129	-187 861	2 090 092	1 721 728	-3 488 726	6 508 770	2 410 493
Other	-8 954	0	0	0	0	0	0	0	-8 954
Total	4 886 216	-9 091 115	18 363 959	17 739 867	4 246 826	21 785 077	74 307 109	483 723 336	615 961 275

TOP 10 CREDITORS MARCH 2024

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	90+ Days	Total -
ESKOM HOLDINGS LTD BULK	23 317 405	0	33 368 070	521 721 723	578 407 198
SARS PAYE	-2 972 297	846 992	1 102 345	18 136 048	17 113 088
COMPENSATION COMMISSIONER	0	1 672 744	0	4 210 808	5 883 552
SARS UIF	150 979	149 108	150 457	4 791 272	5 241 817
SARS SDL	130 214	123 815	131 783	3 757 569	4 143 381
CONSOLIDATED RETIREMENT FUND	-6 021 526	1 534 533	1 516 942	6 150 892	3 180 842
OUDITEUR-GENERAAL	-454 810	-3 284 412	-187 861	6 337 576	2 410 493
DEPARTEMENT WATERWESE	-236 941	600 587	37 775	1 923 168	2 324 589
SALGA	0	0	0	1 846 619	1 846 619
DIE ONTVANGER VAN INKOMSTE	1 582 677	0	0	0	1 582 677

TRADE CREDITORS ANALYSIS						
Detail	Current	30 Days	60 Days	90 Days	120+ Days	Total -
DWAINE WARNER T/A ELEC	0	0	0	0	68 377	68 377
1LIFE DIRECT INSURANCE	9 477	0	0	0	0	9 477
ADSACTIVE(PTY) T/A PDK	16 115	0	0	0	0	16 115
AIC AFRICA	26 971	0	0	0	0	26 971
AMATOLA WATER BOARD	0	0	0	0	249 264	249 264
ANC	11 989	0	0	0	0	11 989
Annalie Erasmus Inc	400	0	0	0	0	400
Annalie Mbambani	1 500	0	0	0	0	1 500
ANNELINE SAAYMAN	0	0	0	0	1 500	1 500
ANTHEA ALISHA SAAIMAN	500	0	0	0	0	500
AS YOU IT SOLUTIONS	0	20 928	0	0	0	20 928
Assupol Life	10 784	0	0	0	0	10 784
Avbob	69 995	0	0	0	0	69 995
BEDFORD MAGISTRATE	600	0	0	0	0	600
Best Funeral	9 020	0	0	0	0	9 020
Betaalmeestergeneraal T	54 580	-312 429	0	0	0	-257 848
BINNEKEUR T/A DROMMEDAR	1 278	0	0	0	0	1 278
Bon Life	36	0	0	0	0	36
BONGISWA E LANGBOOI	1 000	0	0	0	0	1 000
Bonitas	397 146	0	0	0	15 963	413 110
BOSTON CITY CAMPUS	-57 281	0	0	0	0	-57 281
BRIGHTROCK LIFE LTD	163	0	0	0	0	163
BUILD IT	-1 551	0	0	0	0	-1 551
BYTES PEOPLE SOLUTION (	0	0	0	0	6 989	6 989
CAMDEBOO MUNISIPALITEIT	10 181	0	0	0	0	10 181
Capital Alliance/Libert	34 251	0	0	0	0	34 251
Channel Life	1 778	0	0	0	0	1 778
Chriszell Roeleen Mars	600	0	0	0	0	600
CJ Bouwer	3 851	0	0	0	0	3 851
CJ BOUWER ATTORNEYS	-16 989	0	0	0	0	-16 989
COMPENSATION COMMISSION	0	1 672 744	0	0	4 210 808	5 883 552
COMPU-SERVE	700	0	0	0	0	700
Cornelia Booysen	300	0	0	0	0	300
DA	5 160	0	0	0	0	5 160
DDP VALUERS (PTY) LTD	-80 500	80 500	0	0	0	0
Dediwe C Lutuli	500	0	0	0	0	500
DEPARTEMENT WATERWESE &	5 707	357 940	37 775	37 775	1 885 393	2 324 589
DEREK LIGHT	8 044	0	0	0	500	8 544
DIREKTE ORDER - NIE KRE	0	0	0	0	107 632	107 632
DROSTDY TOYOTA	7 913	0	0	0	0	7 913
EC IMATU FENURAL	1 011	0	0	0	0	1 011
ECONOMIC FREEDOM FIGHTE	2 270	0	0	0	0	2 270
ELIZABETH MAARMAN	2 000	0	0	0	0	2 000
Ellenore Zelda Mchale	500	0	0	0	0	500
Ellie Saans	600	0	0	0	0	600
EMARENTHI BRWN	500	0	0	0	0	500
Emerald Life	221	0	0	0	0	221
ESKOM SMALL & FBS	331 682	112 745	0	3 624	-45 462	402 589
FELICIA REYNERS	2 200	0	0	0	0	2 200
FLORA MATHEWS	1 200	0	0	0	0	1 200
G.M. Williams	700	0	0	0	0	700
GAP MANAGEMENT	-2 492 351	-2 536 262	-2 518 505	-2 271 590	-2 971 654	-12 790 361
GOLDBERG & DE VILLIERS	207	0	0	0	0	207
GUARD RISK INSURANCE CO	2 464	0	0	0	7 392	9 856
H. Miggels	1 000	0	0	0	0	1 000
HEROTEL	0	0	0	0	300	300
HOLLARD SPECIALIST LIFE	3 957	0	0	0	0	3 957
Hosmed	20 253	0	0	0	-35 200	-14 947
Imatu Internal Loans	491	0	0	0	0	491
Imatu Ledegeld	5 742	0	0	0	81	5 823
Imatu Loans (Kempston)	28 390	0	0	0	0	28 390
INTERTOWN TRANSPORT	-359	0	0	0	0	-359
ITS PUMPS & SEALS	29 900	0	0	0	130 984	160 884
JOELENE J SCHEEPERS	800	0	0	0	0	800
JOUBERT GALPIN & SEARLE	6 792	0	0	0	0	6 792
JOYCE ARENDS	300	0	0	0	0	300
JR Bester & Associates	5 585	0	0	0	0	5 585
JUVINON SYSTEMS T/A ISM	6 145	0	0	0	0	6 145
K AFRIKA TRADING (PTY)	0	0	0	0	62 330	62 330
K.G.A. Lewens	1 788	0	0	0	0	1 788
KEMPSTON LOANS	46 276	0	0	0	0	46 276
Keyhealth	134 665	0	0	0	0	134 665
LA Health	333 984	0	0	0	334 058	668 042
LANDDROS GRAAFF-REINET	18 040	0	0	0	0	18 040
LANDDROS MIDDELBURG	800	0	0	0	0	800
LANDDROS UITENHAGE	650	0	0	0	0	650
LATERAL UNISON	24 787	0	0	0	0	24 787

LEAMA JACOBS	700	0	0	0	0	700
Legalwise	13 543	0	0	0	0	13 543
LEONIE MATYU	1 000	0	0	0	0	1 000
Letsatsi Finance	132 909	0	0	0	0	132 909
Linda Hendricks	750	0	0	0	0	750
Linda Visagie	690	0	0	0	0	690
Lion of Africa	622	0	0	0	0	622
Mafori Finance	256 032	0	0	0	0	256 032
MANDY MILLER ATTORNEYS	0	0	0	0	36 800	36 800
Margaret Spogter	800	0	0	0	0	800
MARIE PLAATJIES	400	0	0	0	0	400
MARISA LOURENS	600	0	0	0	0	600
MARLENE E PAULSE	800	0	0	0	0	800
MARY M PIETERSEN	500	0	0	0	0	500
MASILAKHE (PTY) LTD/OUT	31 055	0	0	0	0	31 055
MESH STEEL & WELD	23 768	0	0	0	0	23 768
Metropolitan Lewens	96 768	0	0	0	0	96 768
MJ JOOSTE	400	0	0	0	0	400
MOMENTUM	30 819	0	0	0	951	31 770
N9 SPARES	3 159	0	0	0	0	3 159
NADIA CORNELIUS	600	0	0	0	0	600
NATIONAL FINANCIAL SERV	244	0	0	0	0	244
NE NGUQU	1 000	0	0	0	0	1 000
NELISWA HUTE	700	0	0	0	0	700
NETWORK COLLECTIONS	357	0	0	0	0	357
NICOLEEN BANTOM	3 000	0	0	0	0	3 000
NOMALUNGELO MPULU	500	0	0	0	0	500
NOMAWETHU ZICINA	750	0	0	0	0	750
Old Mutual Group (Annui	345	0	0	0	0	345
Old Mutual Group Scheme	201 699	0	0	0	0	201 699
Old Mutual Life	481	0	0	0	0	481
OOS VRYSTAAT KAAP BEDRY	-914	0	0	0	0	-914
PAUL BARNARD INC	190	0	0	0	0	190
PENSION FUNDS	0	0	0	0	460 124	460 124
PICTURE PERFECT	390	390	390	390	3 120	4 680
PIET VILJOEN MOTORS	57 735	0	0	0	0	57 735
PLATINUM SUPPLIERS (PTY	171 723	0	0	0	0	171 723
PRODIBA (PTY) LTD	16 669	0	0	0	0	16 669
PROTEGE TECHNICAL	0	25 000	0	0	0	25 000
QPOINT GROUP PTY LTD	0	0	0	0	318 251	318 251
REFUNDS	0	0	86	0	0	86
Russel Becker Inc	2 787	0	0	0	0	2 787
SA BURO VIR STANDAARDE	316	0	0	0	0	316
SAIBA	0	0	0	0	3 875	3 875
SALGA	0	0	0	0	1 846 619	1 846 619
SALGBC (Levies)	10 037	0	0	0	0	10 037
SALGBC Agency Shop Fee	2 698	0	0	0	0	2 698
SAMWU	27 440	0	0	0	0	27 440
Samwumed	337 815	0	0	0	13 040	350 855
Sanlam	241 383	0	0	0	0	241 383
Sanlam Pension	7 100	0	0	0	0	7 100
Sanlam Sky	200 421	0	0	0	0	200 421
SARA SWARTS	350	0	0	0	0	350
SARAH BAARTMAN DISTRICT	0	0	0	0	386 008	386 008
SARS SDL	130 214	123 815	131 783	129 633	3 627 936	4 143 381
SARS UIF	150 979	149 108	150 457	154 747	4 636 526	5 241 817
SD COETZEE INCORPORATED	98	0	0	0	0	98
SERVIPIX 72 CC	246 677	464 384	0	0	0	711 060
SHARON PIETERSEN	500	0	0	0	500	1 000
SHOSHOLOZA FINANCE (Pty	150 295	0	0	0	0	150 295
SHUNE A NDLEBE	500	0	0	0	0	500
SPANDAU SPAR	-4 353	0	0	0	0	-4 353
Steytlerville Funeral H	698	0	0	0	0	698
STRAND MAGISTRATE	650	0	0	0	0	650
SUBSISTENCE & TRAVELLIN	-1 794	0	0	0	0	-1 794
TELKOM	0	0	0	0	95 468	95 468
THEMBEKA M NOMBANDE	400	0	0	0	0	400
THEMBISA SYLVIA MAGCUNT	700	0	0	0	0	700
THOBEKA APRIL	800	0	0	0	0	800
THOZAMA MPONDO	1 500	0	0	0	0	1 500
TJS Employee Benefits C	3 223	0	0	0	0	3 223
TRUDINE VELDMAN	1 000	0	0	0	0	1 000
V DERCKSEN & VENNOTE	1 316	0	0	0	0	1 316
VILLA DE LOCKYER	-1 800	0	0	0	0	-1 800
WARDS SERVICE STATION	-41 300	19 124	0	0	0	-22 176
XIPE TOTEC TECHNOLOGIES	-1 978	0	0	0	0	-1 978
ZAAYMANS GARAGE	2 276	206	0	252	0	2 735
GRAND TOTAL	**1 579 141**	**178 193**	**-2 198 014**	**-1 945 168**	**15 458 471**	**13 072 623**

ANNEXURE A

Month End	Mun	Item	Detail	Month 1 July	Month 2 Aug	Month 3 Sept	Month 4 Oct	Month 5 Nov	Month 6 Dec	Month 7 Jan	Month 8 Feb	Month 9 Mar
M09 March	EC101	3000	Cash Receipts by Source									
		3010	Property rates	1 694 637	14 013 587	4 193 474	2 927 290	2 602 053	2 026 614	1 968 890	1 863 691	2 435 846
		3020	Property rates - penalties & collection charges	0	0	0	0	0	0	0	0	0
		3030	Service charges - electricity revenue	10 901 332	12 395 406	12 619 353	14 205 395	13 445 088	13 986 161	12 656 197	12 407 361	13 093 727
		3040	Service charges - water revenue	2 469 442	2 832 746	2 367 917	3 216 422	2 943 496	2 662 213	2 545 177	3 205 681	2 807 309
		3050	Service charges - sanitation revenue	1 315 818	3 441 345	1 822 681	1 944 510	2 278 725	1 718 947	1 537 924	1 947 555	1 446 231
		3060	Service charges - refuse revenue	907 022	1 573 007	1 174 870	1 127 711	1 092 396	871 419	924 735	913 879	863 934
		3070	Service charges - other	59 123	74 442	63 997	72 905	96 907	78 003	60 261	121 596	68 151
		3080	Rental of facilities and equipment	14 617	17 767	19 920	21 914	13 213	13 346	10 714	18 349	27 694
		3090	Interest earned - external investments	4 016	1	7 860	8 599	6 594	4 919	5 253	4233	4 741
		3100	Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0
		3110	Dividends received	0	0	0	0	0	0	0	0	0
		3120	Fines	7 911	12 380	1 000	232	1796	0	126	620	30
		3130	Licences and permits	87 833	85 962	66 036	88 511	99 063	63 112	92 931	101 400	93 780
		3140	Agency services	1 079 922	1 524 493	1 730 878	1 361 687	1 233 509	942 676	1 026 312	1 357 145	1 163 794
		3150	Transfer receipts - operational	47 769 687	3 428 000	0	0	0	38 174 618	0	0	33 191 570
		3160	Other revenue	45 882 447	18 498 853	40 309 544	15 794 148	14 451 965	17 372 643	7 262 514	7 198 026	14 359 282
		3170	Cash Receipts by Source	112 193 807	57 897 989	64 377 531	40 769 325	38 264 804	77 914 672	28 091 035	29 139 538	69 556 090
		3180	Other Cash Flows/Receipts by Source									
		3190	Transfer receipts - capital	18 928 045	1 356 197	3 178 948	7 849 398	3 763 378	11 469 000	642 977	6 585 000	21 402 192
		3200	Contributions recognised - capital & contributed assets	0	0	0	0	0	0	0	0	0
		3210	Proceeds on disposal of PPE	0	0	0	0	0	0	0	0	0
		3220	Short term loans	0	0	0	0	0	0	0	0	0
		3230	Borrowing long term/refinancing	0	0	0	0	0	0	0	0	0
		3240	Increase (decrease) in consumer deposits	0	0	0	0	0	0	0	0	0
		3250	Decrease (Increase) in non-current debtors	0	0	0	0	0	0	0	0	0
		3260	Decrease (increase) other non-current receivables	0	0	0	0	0	0	0	0	0
		3270	Decrease (increase) in non-current investments	-9 393 608	-2 605 079	6 954 641	-1 535 601	16 122 953	-7 586 974	3 250 930	-6 835 961	-9 389 635
		3280	Total Cash Receipts by Source	121 728 244	56 649 107	74 511 120	47 083 122	58 151 135	81 796 698	31 984 942	28 888 577	81 568 646
		4000	Cash Payments by Type									
		4010	Employee related costs	12 941 266	14 058 092	13 996 571	14 053 976	21 870 471	15 095 962	14 194 270	13 814 839	14 091 792
		4020	Remuneration of councillors	757 747	772 699	772 699	1 269 032	803 360	803 360	803 360	803 889	803 889
		4030	Collection costs	0	0	0	0	0	0	0	0	0
		4040	Interest paid	0	0	0	0	0	0	0	0	0
		4050	Bulk purchases - Electricity	9 346 208	0	0	0	0	4 234 468	0	0	4 000 000
		4060	Bulk purchases - Water & Sewer	0	0	0	0	0	0	0	0	0
		4070	Other materials	0	0	0	0	0	0	0	0	0
		4080	Contracted services	827 814	2 619 804	763 951	1 546 709	636 635	714 240	5 976 067	724 068	380 771
		4090	Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	0
		4100	Grants and subsidies paid - other	0	0	0	0	0	0	0	0	0
		4110	General expenses	96 434 451	29 382 116	59 369 283	21 458 848	21 570 949	58 812 266	9 330 931	10 338 242	56 672 125
		4120	Cash Payments by Type	120 307 486	46 832 711	74 902 504	38 328 565	44 881 415	79 660 296	30 304 628	25 681 038	75 948 577
		4130	Other Cash Flows/Payments by Type									
		4140	Capital assets	2 116 606	1 583 143	7 026 841	9 357 269	13 182 949	3 894 470	662 191	7 027 893	2 463 038
		4150	Repayment of borrowing	0	0	0	0	0	0	0	0	0
		4160	Other Cash Flows/Payments	0	0	0	0	0	0	0	0	0
		4170	Total Cash Payments by Type	122 424 092	48 415 854	81 929 345	47 685 834	58 064 364	83 554 766	30 966 819	32 708 931	78 411 615
		4180	Net Increase/(Decrease) in Cash Held	-695 848	8 233 253	-7 418 225	-602 712	86 771	-1 758 068	1 018 123	-3 820 353	3 157 031
		4190	Cash/cash equivalents at the month/year begin:	1 270 882	575 034	8 808 286	1 390 061	787 350	874 121	-883 947	134 176	-3 686 178
		4200	Cash/cash equivalents at the month/year end:	575 034	8 808 286	1 390 061	787 350	874 121	-883 947	134 176	-3 686 178	-529 146

ANNEXURE B

Monthly Monitoring and Reporting Plan

Municipal Name **Dr Beyers Naude Local Municipality**

Monthly Compliance Check List

	Conditions from MFMA Circular 124	Annual, Quarterly or Monthly	Responsible Official	Contact details: Email	Office tel No	Cell number	Alternate Official	Contact details: Email	Office tel No	Cell number	Reporting Dates: Internal to the Municipal Manager and Council	National Treasury and the relevant Provincial Treasury by no later than 10 working days after the end of each month	Does the assigned responsibility align to the municipality's approved delegation - if NO include a commitment by council to update the delegations within 1 month of application?
6.3	**Maintaining the Eskom and bulk water current account –** (current account for the purpose of this exercise means the account for a single month's consumption):	No need to fill out grey cells											
6.3.1	- Has the municipality paid its ***bulk water current account*** within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)?	M	Jamion Booysen	booysenj@bnlm.gov.za	0498075700	0836346451	Logan Cudjoe	cudjoel@bnlm.gov.za	0498075700	0785827338	5th working day after month end	8th Working Day after month end	Yes
6.3.2 6.3.3	- Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/ or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	M	Simthembile Mbotya	mbotyas@bnlm.gov.za	0498075700	0767049933	Laszlo Maya	mayal@bnlm.gov.za	0498075700	0711410050	5th working day after month end	8th Working Day after month end	Yes
6.3.4	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/ or Water Trading Entity?	M	Simthembile Mbotya	mbotyas@bnlm.gov.za	0498075700	0767049933	Laszlo Maya	mayal@bnlm.gov.za	0498075700	0711410050	5th working day after month end	8th Working Day after month end	Yes
6.3.1	- Has the municipality paid its ***Eskom bulk current account*** within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)?	M	Jamion Booysen	booysenj@bnlm.gov.za	0498075700	0836346451	Logan Cudjoe	cudjoel@bnlm.gov.za	0498075700	0785827338	5th working day after month end	8th Working Day after month end	Yes
6.3.2 6.3.3	- Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	M	Simthembile Mbotya	mbotyas@bnlm.gov.za	0498075700	0767049933	Laszlo Maya	mayal@bnlm.gov.za	0498075700	0711410050	5th working day after month end	8th Working Day after month end	Yes
6.3.4	- Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom?	M	Simthembile Mbotya	mbotyas@bnlm.gov.za	0498075700	0767049933	Laszlo Maya	mayal@bnlm.gov.za	0498075700	0711410050	5th working day after month end	8th Working Day after month end	Yes
6.4	**Compliance with a funded MTREF –**												
6.4.1	- Has the municipality tabled and adopted a funded 2023/24 MTREF aligning to the National Treasury's Budget Funding Guidelines - http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx?	A	Simthembile Mbotya	mbotyas@bnlm.gov.za	0498075700	0767049933	Laszlo Maya	mayal@bnlm.gov.za	0498075700	0711410050	31-May	31-May	Yes
6.4.1	- Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?	A	Simthembile Mbotya	mbotyas@bnlm.gov.za	0498075700	0767049933	Laszlo Maya	mayal@bnlm.gov.za	0498075700	0711410050	31-May	31-May	Yes
6.4.1	- Has the municipality made adequate provision for debt impairment *(considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget)* on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	A	Simthembile Mbotya	mbotyas@bnlm.gov.za	0498075700	0767049933	Laszlo Maya	mayal@bnlm.gov.za	0498075700	0711410050	31-May	31-May	Yes
	Note *- For example, if the municipality during the preceding 12 months only managed to collect 60 per cent of its revenue (also property rates), the provision for debt impairment aligning with the historic collection trend should align to 40 per cent of the 2023/24 MTREF revenue projections (also propert rates). If the municipality merely used the debt impairment to 'balance' the budget and there is no real alignment between the provision for such with the actual collection of revenue, the Provincial Treasury must respond to this item as: "No".*		Simthembile Mbotya	mbotyas@bnlm.gov.za	0498075700	0767049933	Laszlo Maya	mayal@bnlm.gov.za	0498075700	0711410050	31-May	31-May	Yes
6.4.1	- Has the municipality made adequate provision for depreciation and asset impairment *(considering its asset register and physical state of assets)* on the A1 Schedule) Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	A	Simthembile Mbotya	mbotyas@bnlm.gov.za	0498075700	0767049933	Laszlo Maya	mayal@bnlm.gov.za	0498075700	0711410050	31-May	31-May	Yes
	Note *- If the municipality merely used the depreciation and asset impairment to 'balance' the budget and there is no real alignment between the provision for such with the state of assets/asset register, the Provincial Treasury must respond to this item as: "No".*		Simthembile Mbotya	mbotyas@bnlm.gov.za	0498075700	0767049933	Laszlo Maya	mayal@bnlm.gov.za	0498075700	0711410050	31-May	31-May	Yes
6.4.2	- ***If the municipality's MTREF is not funded*** , has it tabled and adopted a credible Budget Funding Plan as part of the MTREF budget (refer item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?	A	Simthembile Mbotya	mbotyas@bnlm.gov.za	0498075700	0767049933	Laszlo Maya	mayal@bnlm.gov.za	0498075700	0711410050	31-May	31-May	Yes
6.4.2	- Does the municipality's annual and monthly cashflow projections included on the A1 Schedule (Table A7 - Budgeted Cash Flows and Supporting Table SA 30 – Budgeted Monthly Cash Flows) of the Municipal Budget and Reporting Regulations aligns with and gives effect to the municipality's Budget Funding Plan strategy and related seasonal trends *(For example higher winter Eskom tariffs, lower January collection rates, etc.?)*	A	Simthembile Mbotya	mbotyas@bnlm.gov.za	0498075700	0767049933	Laszlo Maya	mayal@bnlm.gov.za	0498075700	0711410050	31-May	31-May	Yes
6.5	**Cost reflective tariffs –** has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect the tabling of the 2023/24 MTREF?	A	Delphine Thorne	thorned@bnlm.gov.za	0498075700	0760768838	Lulutho Mbali	mbalil@bnlm.gov.za	0498075700	0715783054	31-May	31-May	Yes
6.6	**Electricity and water as collection tools –** has the municipality, with effect from the tabling of the 2023/24 MTREF, ***demonstrated, through its by-laws***												
6.6.1	- the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity?	M	Delphine Thorne	thorned@bnlm.gov.za	0498075700	0760768838	Lulutho Mbali	mbalil@bnlm.gov.za	0498075700	0715783054	5th working day after month end	8th Working Day after month end	Yes
6.6.2	- the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?	M	Delphine Thorne	thorned@bnlm.gov.za	0498075700	0760768838	Lulutho Mbali	mbalil@bnlm.gov.za	0498075700	0715783054	5th working day after month end	8th Working Day after month end	Yes
6.6.3	- the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/ property owner unless the defaulter already registered as an indigent consumer with the municipality?	M	Delphine Thorne	thorned@bnlm.gov.za	0498075700	0760768838	Lulutho Mbali	mbalil@bnlm.gov.za	0498075700	0715783054	5th working day after month end	8th Working Day after month end	Yes
	Note: *In terms of this condition the municipality must undertake such restriction/ interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water.*		Delphine Thorne	thorned@bnlm.gov.za	0498075700	0760768838	Lulutho Mbali	mbalil@bnlm.gov.za	0498075700	0715783054	5th working day after month end	8th Working Day after month end	Yes
6.6.4	- If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50 Kilowatt electricity and 6 Kilolitres water, respectively?	M	Delphine Thorne	thorned@bnlm.gov.za	0498075700	0760768838	Lulutho Mbali	mbalil@bnlm.gov.za	0498075700	0715783054	5th working day after month end	8th Working Day after month end	Yes
6.6	***Supporting evidence*** *: The National Treasury and/ or provincial treasury's related budget assessment confirms the municipality's relevant MTREF's related budget policies and by-laws demonstrate compliance with paragraph 6.6.*		Delphine Thorne	thorned@bnlm.gov.za	0498075700	0760768838	Lulutho Mbali	mbalil@bnlm.gov.za	0498075700	0715783054	5th working day after month end	8th Working Day after month end	Yes
6.7	**Maintain a minimum average quarterly collection of property rates and services charges –**												
6.7.1	- Has the municipality achieved a minimum of *80 per cent average quarterly collection* of property rates and service charges **with effect from 01 April 2023** and *85 per cent average quarterly collection* **with effect from 01 April 2024** during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded to the LGDRS?	Q	Delphine Thorne	thorned@bnlm.gov.za	0498075700	0760768838	Lulutho Mbali	mbalil@bnlm.gov.za	0498075700	0715783054	5th working day after month end	8th Working Day after month end	Yes
	Note - although the norm and standard for collection (MFMA Circular No. 71) is a 95 per cent threshold, municipalities under the debt relief support will be exempted for the first two years from adhering to this norm.		Delphine Thorne	thorned@bnlm.gov.za	0498075700	0760768838	Lulutho Mbali	mbalil@bnlm.gov.za	0498075700	0715783054	5th working day after month end	8th Working Day after month end	
6.7.2	- If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, **has the municipality demonstrated**	Q	Delphine Thorne	thorned@bnlm.gov.za	0498075700	0760768838	Lulutho Mbali	mbalil@bnlm.gov.za	0498075700	0715783054	5th working day after month end	8th Working Day after month end	Yes
6.7.2.1	* the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool <u>and</u> that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1;		Delphine Thorne	thorned@bnlm.gov.za	0498075700	0760768838	Lulutho Mbali	mbalil@bnlm.gov.za	0498075700	0715783054	5th working day after month end	8th Working Day after month end	
6.7.2.2	* the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?		Bennie Arends	arendsb@bnlm.gov.za	0498075700	0826534009	Delphine Thorne	thorned@bnlm.gov.za	0498075700	0760768838	5th working day after month end	8th Working Day after month end	
6.7.2.3	* the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed <u>and</u> the reason(s) for the failure?		Bennie Arends	arendsb@bnlm.gov.za	0498075700	0826534009	Delphine Thorne	thorned@bnlm.gov.za	0498075700	0760768838	5th working day after month end	8th Working Day after month end	
6.7.3	- The municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection <u>and</u> only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control process?		Bennie Arends	arendsb@bnlm.gov.za	0498075700	0826534009	Delphine Thorne	thorned@bnlm.gov.za	0498075700	0760768838	5th working day after month end	8th Working Day after month end	
6.7.4	- Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTREF with a smart pre-paid meter?		Bennie Arends	arendsb@bnlm.gov.za	0498075700	0826534009	Delphine Thorne	thorned@bnlm.gov.za	0498075700	0760768838	5th working day after month end	8th Working Day after month end	
6.7.5	-Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4?		Simthembile Mbotya	mbotyas@bnlm.gov.za	0498075700	0767049933	Laszlo Maya	mayal@bnlm.gov.za	0498075700	0711410050	5th working day after month end	8th Working Day after month end	

6.8	**Municipality's Completeness of the revenue base –**												
6.8.1	- Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/ or any subsequent supplementary GVR compiled by the registered municipal valuer and demonstrated the steps taken to correct the variances identified?	A	Delphine Thorne	thorned@bnlm.gov.za	0498075700	0760768838	Lulutho Mbali	mbalil@bnlm.gov.za	0498075700	0715783054	5th working day after month end	8th Working Day after month end	Yes
6.8.2	- Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on https://lguploadportal.treasury.gov.za?	A	Delphine Thorne	thorned@bnlm.gov.za	0498075700	0760768838	Lulutho Mbali	mbalil@bnlm.gov.za	0498075700	0715783054	5th working day after month end	8th Working Day after month end	Yes
6.9	**Monitor and report on implementation –**												
6.9.1	- **MFMA section 71 reporting –** has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?	M	Dr Edward Rankwana	MM@bnlm.gov.za	0498075700	0760723211	Jimmy Joubert	joubertj@bnlm.gov.za	0498075700	0829072484	5th working day after month end	8th Working Day after month end	Yes
6.9.2	- If progress is slow in terms of paragraph 6.8.3, is the **active intervention evident** from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string?	M	Dr Edward Rankwana	MM@bnlm.gov.za	0498075700	0760723211	Jimmy Joubert	joubertj@bnlm.gov.za	0498075700	0829072484	5th working day after month end	8th Working Day after month end	Yes
6.9.3	- **Municipalities with financial recovery plans (FRP)** – if the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive?												
6.9.4	- If the municipality that has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress reports to the Provincial Executive, ihas the municipality also submitted such FRP progress reports to the National Treasury: Municipal Financial Recovery Service (MFRS) timeously?												
	Note - a municipality with a FRP may only benefit from the Municipal Debt Support programme if the FRP progress report was submitted to both the Provincial Executive and MFRS.												
6.10'	*Provincial Treasury Note - Provincial Treasury certification of municipal compliance – in terms of section 5 and 74 of the MFMA, with effect from 01 April 2023, a delegated municipality may not benefit from Municipal Debt Relief, unless:*												
6.10.1	- has the relevant Provincial Treasury monthly monitored the municipality's compliance in terms of these conditions?												
6.10.2	- has the relevant Head of the relevant Provincial Treasury monthly certified the municipality's compliance to these conditions, to the National Treasury's satisfaction as envisaged in the **conditions for provincial treasuries** (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124)?												
6.10.3	- has the Provincial Treasury failed to rectify any provincial treasury non-compliance with any of the **conditions for provincial treasuries** (refer paragraph 4.1.1 to 4.1.6 of MFMA Circular no. 124) within one month of the non-compliance occurring?												
	Note - if the PT failed to address its failure such non-compliance will be considered as non-compliance by the municipality in terms of paragraph 6.1.1.												
6.11	**Limitation on municipality borrowing powers -** has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme? *Note - there is a prohibition on municipal borrowing for three consecutive municipal financial years from the date of the municipality's initial or any subsequent benefit in terms of this municipal debt support programme*	M	Dr Edward Rankwana	MM@bnlm.gov.za	0498075700	0760723211	Jimmy Joubert	joubertj@bnlm.gov.za	0498075700	0829072484	5th working day after month end	8th Working Day after month end	Yes
6.12	**For the duration of the Municipal Debt Relief (to ensure proper management of resources):**												
6.12.1	- has the municipality **apportioned and ring-fenced in a sub-account** to its primary bank account – (a) all electricity, water and sanitation revenue the municipality collects in any month; and (b) the component of the Local Government Equitable Share (LGES) the municipality earmarked to provide free basic electricity, water and sanitation?	M	Jimmy Joubert	joubertj@bnlm.gov.za	0498075700	0829072484	Jamion Booysen	booysenj@bnlm.gov.za	'0498075700	0836346451	5th working day after month end	8th Working Day after month end	Yes
6.12.2	- has the municipality during the month first applied the revenue in the sub-account (required per paragraph 6.11.1) to pay its current Eskom account and then secondly its bulk water current account before it applied the revenue in the sub-account for any other purpose? ***Note:** A request will be made to the Minister of Finance immediately succeeding the application to exempt municipalities formally from MFMA s.8(3) to facilitate this condition.*	M	Jimmy Joubert	joubertj@bnlm.gov.za	0498075700	0829072484	Jamion Booysen	booysenj@bnlm.gov.za	'0498075700	0836346451	5th working day after month end	8th Working Day after month end	Yes
	Supporting evidence : Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury aligning to its MFMA s.71 statement collected revenue.	M	Simthembile Mbotya	mbotyas@bnlm.gov.za	0498075700	0767049933	Laszlo Maya	mayal@bnlm.gov.za	0498075700	0711410050	5th working day after month end	8th Working Day after month end	Yes
6.13	**Accounting Treatment -** has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrear debt (debt existing as on 31 March 2023) as per any written instruction of the National Treasury: Office of the Accountant General issued for Municipal Debt Relief to date?	M	Gerrar Maya	mayag@bnlm.gov.za	0498075700	0711410047	Simthembile Mbotya	mbotyas@bnlm.gov.za	0498075700	0767049933	5th working day after month end	8th Working Day after month end	Yes
6.14	'NERSA License - has the municipality during the month failed to comply with any condition if the Municipal Debt Relief? *Note: By applying for Municipal Debt Relief as set-out in paragraph 3. of MFMA Circular no. 124, the council of a municipality that during the duration of the Municipal Debt Relief programme fails to comply with any condition of the Relief, agrees to apply to NERSA to revoke the municipality's license in terms of section 18 of the Electricity Regulation Act, 2006 (Act no. 4 of 2006).*	M	Dr Edward Rankwana	MM@bnlm.gov.za	0498075700	0760723211	Jimmy Joubert	joubertj@bnlm.gov.za	0498075700	0829072484	5th working day after month end	8th Working Day after month end	Yes

Non-Compliance	<u>If there is to be any non-compliance from the municipality it will be dealt with as follow:</u>	**Date of issuing Non-Compliance**
	To be reported to MAYCO and remedial action and way forward to be addressed.	Within 7 days
	The Municipality to consult with Provincial Treasury on remedial action and confirmation of commitment.	Within 14 days
	• Notice of non-compliance to be tabled at the next Council meeting; • Remedial action taken (progress) to be reported upon; and • Council resolution to affirm commitment to conditions.	Within 30 days

ANNEXURE C

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

RE : 2023/24 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 key positions of SCM Manager and 2 SCM Practitioners have been appointed with one data capturer.

Order Processing

The electronic order process is ongoing. The capturing of requisitions by the PA's in the respective departments has started being consistent now, however, the requisitions are not all being authorised by the relevant HOD. A new system is also being implemented whereby requisitions also need to be authorized for budget purposes before final order creation by SCM.

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 is valid. Further the Municipality affords opportunity, support, and assistance to non-CSD registered potential suppliers interested in registering on CSD to expand business horizons and do business with the Municipality.

The Municipality is currently working with the system provider R-Data to integrate CSD on Promun, for it to be more easily accessible.

Bid Committees

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

Procurement Plan

The plan for 2023/24 has been finalized and implemented. Please see attached Procurement Plan Review for Quarter 3.

Purchases processed for the 3rd 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 (JANUARY 2024 – MARCH 2024)".

QUARTER 3		
ORDER TYPE	**TOTAL AMOUNT (EXCLUDING VAT)**	**NUMBER OF ORDERS**
A - Assets	R 5 675 098.47	7
C - Contracts	R 7 868 105.44	45
D - Deviations	R 1 201 155.82	35
G - Grants	-	
I - Insurance	R 15 501.54	3
N – None of the above	R 61 550 828.25	267
P – Petty cash	R 165 467.89	149
R – Invitation to quote	R 1 457 652.61	13
S – Subsistence & travel	R 434 538.61	197
T - Tenders	R 16 841 944.74	26

Procurement above R30K Vat Inclusive

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

Approved deviations by Municipal Officer

All deviations applicable to the period in line with provisions of the Municipal SCM Regulations as per sec36 amounts to the sum of **R1 336 347.75 (248 028.06+496 815.14+591 504.55) inclusive of all costs. "SEE ATTACHED DETAILED DEVIATION ANNEXURE FOR THE YEAR (JANUARY 2024 – MARCH 2024)"**. Noting that there was no deviation in terms of sec 36 (1) (b), including that of Sec 32 for the period in question.

Deviations relating to previous quarters for the 2023/24 financial year was also recorded to the sum of **R 240 131.03**

Tenders Awarded for Quarter 3

QUARTER 3					
TD / RFQ#	**DESCRIPTION**	**SUCCESSFUL**	**CONTRACT VALUE**	**DATE**	**FUNDED**
67/2023 (Re-advertisement)	UPGRADING OF STREETS AND STORMWATER IN DR BEYERS NAUDE MUNICIPALITY	PLATINUM CONSTRUCTION	R 9 413 485.09	25/01/2024	MIG FUNDING
127/2023	SUPPLY OF FUEL AND OIL IN JANSENVILLE FOR A PERIOD OF 3 YEARS	NOORSVELD DELTA TRUST	RATES	25/01/2024	OWN FUNDING
128/2023	SUPPLY OF FUEL AND OIL IN WILLOWMORE FOR A PERIOD OF 3 YEARS	ZAAYMANS GARAGE	RATES	25/01/2024	OWN FUNDING
130/2023	SUPPLY AND	QPOINT GROUP	RATES	25/01/2024	OWN FUNDING

	DELIVERY OF WATER QUALITY DETERMINANDS FOR A PERIOD OF 3 YEARS				
139/2023	CONSULTING ENGINEERS: MDRG – ROAD RECOVERY AND REHABILITATION	MJM CONSULTING ENGINEERS	R 349 999.00	25/01/2024	OWN FUNDING
129/2024	PROVISION OF BANKING SERVICES FOR A PERIOD OF 3 YEARS	STANDARD BANK OF SOUTH AFRICA	RATES	20/03/2024	OWN FUNDING

RFQs Awarded for the quarter.

DESCRIPTION OF ONTRACT/PROJECT	CONTRACTOR'S/SERVICE PROVIDER'S NAME	QUOTATION NO	APPOINTMENT / ORDER DATE	CONTRACT AMOUNT	SOURCE OF FUND
.EPAIR AND IAINTENANCE IF SUBSTATION IUILDINGS - IRAAFF-REINET	SERVIPIX 72 CC	**BEY-SCM 449**	R/307 15/01/2024	R 109 688,64	OWN FUNDING
UPPLY, IELIVERY AND IFF LOADING OF IREOSOTE WOOD OLES	VOLTEX PE	**BEY-SCM 452**	R306 11/01/2024	R 179 955,68	OWN FUNDING
.EVAMP OF IARAGE INTO ILING ROOM – LABBERT IOUSE	PLATINUM CONSTTRUCTION	**BEY-SCM-440**	R310 16/01/2024	R 140 064.45	OWN FUNDING
.EPAIR OF IUNICIPAL IUILDING IN LIPPAAT	PLATINUM CONSTRUCTION	**BEY-SCM-404 (RE-ADVERTISEMENT)**	R312 25/01/2024	R 199 316.16	OWN FUNDING
UPPLY AND IELIVERY OF TEEL PIPES	SERVIPIX 72 CC	BEY-SCM-442	20/02/2024	R 86 008,50	OWN FUNDING
IMERGENCY .EPAIRS TO IIEU-BETESDA, .BERDEEN AND IRAAFF-REINET IOREHOLES NO,2 .ND NO,4	NORTHFIELD ENGINEERING	BEY-SCM-458	28/02/2024	R 191 284,33	OWN FUNDING
UPPLY AND IELIVERY OF .OAD MARKING IATERIAL	PLATINUM SUPPLIERS	BEY-SCM-459	19/02/2024	R 130 265,45	OWN FUNDING
UPPLY AND IELIVERY OF LACK REFUSE IAGS	PLATINUM SUPPLIERS	BEY-SCM-460	19/02/2024	R 88 837,50	OWN FUNDING
UPPLY AND IELIVERY OF 40 VATT LED TREET LIGHTS	MEMOTEK TRADING	BEY-SCM-447	01/03/2024	R 194 018.93	OWN FUNDING
UPPLY AND IELIVERY OF LECTRICAL IABLES AND .CCESSORIES	SERVIPIX 72 CC	BEY-SCM-463	04/03/2024	R 164 104.43	OWN FUNDING
UPPLY AND IELIVERY OF LEANING IATERIAL	PLATINUM SUPPLIERS	BEY-SCM-461	05/03/2024	R 68 841.30	OWN FUNDING
IMERGENCY .EPAIRS TO THE ECURITY .LARM IARDWARE AND	MD ACCESS SECURE	BEY-SCM-457	05/03/2024	R 106 407.70	OWN FUNDING

CH NVR CCTV ECORDERS AT HE 3 SEWAGE UMP STATIONS N GRAAFF-EINET					
UPPLY OF IDEO ONFERENCING YSTEM	AIC AFRICA	BEY-SCM-465	08/03/2024	R 26 970.99	OWN FUNDING
UPPLY AND ELIVERY OF EWER DRAIN ODS AND INGLE CORK CREWS	SERVIPIX 72 CC	BEY-SCM-466	12/03/2024	R 82 572.30	OWN FUNDING
EVELOPMENT F A TOURISM ECTOR PLAN OR DR BEYERS IAUDE LOCAL IUNICIPALITY	URBAN-ECON DEVELOPMENT ECONOMISTS	BEY-SCM-469	12/03/2024	R 187 666.00	OWN FUNDING

PENDING TENDERS FOR THE PERIOD			
TENDER	**DESCRIPTION**	**STATUS**	**FUNDING**
TENDER 137/2023	REPAIR OF HIGMAST LIGHTS	EVALUATION COMMITTEE	OWN FUNDING
TENDER 08/2024	SUPPLY AND DELIVERY OF CLEANING MATERIALS	EVALUATION COMMITTEE	OWN FUNDING
TENDER 11/2024	PROVISION OF A FLEET/FUEL MANAGEMENT SYSTEM FOR A PERIOD OF 3 YEARS	EVALUATION COMMITTEE	OWN FUNDING
TENDER 12/2024	PANEL OF SERVICE PROVIDERS FOR THE INSTALLATION AND FITMENT OF TYRES	EVALUATION COMMITTEE	OWN FUNDING
TENDER 13/2024	SUPPLY AND DELIVERY OF BATTERIES FOR A PERIOD OF 3 YEARS	EVALUATION COMMITTEE	OWN FUNDING
TENDER 15/2024	CONSULTING ENGINEERS: MUNICIPAL ROAD NETWORK UPGRADING	EVALUATION COMMITTEE	MIG
TENDER 24/2024	PROVISION OF SHORT-TERM INSURANCE FOR A PERIOD OF 3 YEARS	ADVERTISED	OWN FUNDING

Cancelled Tenders/Quotes for the Quarter

TENDER 67/2023 (RE-ADVERTISED)

E-Tender Challenges

E-tenders are no longer functional, tenders are only advertised in newspapers, municipal website and notice boards.

Training

Training is continuously required within the department to comply with updated legislation as and when they become available, as well as the needs of the department due to the shortage of staff. Bid Committee training recently provided by provincial treasury. Contract management training is still required for the Manager and 2 SCM Practitioners.

Compiled By: J. Koeberg	SCM Practitioner	Signature:	Date:
Reviewed By: R. Jegels	Manager: SCM	Signature:	Date: 11/04/2024

DEVIATIONS FROM 01 MARCH 2024 TO 31 MARCH 2024

THE FOLLOWING DEVIATIONS WERE RECORDED FOR THE ABOVE MENTIONED PERIOD

TOTAL (R) FOR PERIOD **R 591 504.55**

Applicable paragraph in SCM policy	REASON FOR DEVIATION	SUPPLIER	AMOUNT	ORDER DATE	DESCRIPTION OF GOODS/SERVICES	DEPARTMENT	APPROVAL DATE	APPROVED BY
36(1)(a)(i)	**Emergency in terms of Dr Beyers Naude Local Municipality SCM Policy**							
		GOVERNMENT PRINTING WORKS	R2 017.56	2024/03/07	Advertising the S49 Notice for the General Valuation Roll on the government gazzete. The Government priniting is the only service provider to print government gazzete. D/1503	FINANCE	07/03/2024	Z KALI
36(1)(a)(ii)	**Sole provider of goods and or services/Agents/Limited suppliers within area**	DELCELL	R10 000.00	2024/03/12	Delcell is the only service provider of electricity for Eskom in Sewefotein (Baviaans) Area, supplies basic need for all: D/1505	EXPENDITURE	12/03/2024	Z KALI
		MANCOSA PTY LTD	R64 400.00	2024/03/01	Tuition fees paid to manconsa, In line with the Skills Development ACT 97 of 1998. 3 quotes not obtainable except to pay only in the institution has granted employee admission letter: D/1494	HR MANAGEMENT	20/02/2024	E.M RANKWANA RANKWANA
		BOSTON CITY CAMPUS	R57 281.28	2024/03/04	Study fees invoice-for 3 employees. 3 quotes not obtainable except to pay only in the institution has granted employees admission letter: D/1495	HR MANAGEMENT	20/02/2024	E.M RANKWANA RANKWANA
		BOSTON CITY CAMPUS	R38 545.00	2024/03/04	Module fees- In line with the Skills Development Act of 1998. The employee can only study where they are accepted therefore 3 quotations are not obtainable: D/1496	HR MANAGEMENT	26/02/2024	E.M RANKWANA RANKWANA
		BOTANIESE SPORTBAR	R4 880.00	2024/03/05	refreshments for the management meeting attendees. The venue is available for free however no external caterers are allowed: D/1499	MM OFFICE		Z KALI
		BOTANIESE SPORTBAR	R20 710.00	2024/03/07	Refreshments for the emotional intelligence training and workshop, public speaking training Coffee / tea, meals, water and cool drinks for 138 people. Due to loadshedding, only venue is able operate without power cuts. D/1500	HR MANAGEMENT	05/03/2024	Z KALI
		UNIVERSITY OF SOUTH AFRICA	R11 880.00	2024/03/08	Tuition fees paid to UNISA, In line with the Skills Development ACT 97 of 1998. 3 quotes not obtainable except to pay only in the institution has granted employee admission letter: D/1501	HR MANAGEMENT	08/03/2024	Z KALI
		PREMIER HOTEL REGENT	R15 300.00	2024/03/13	May, CFO and Director-Accomodation: D/1507	MM OFFICE		

		PUMEZA BONO INCORPORATED	R62 349.15	2024/03/26	Attorneys. D/1510	MM OFFICE	10/01/2024	E.M RANKWANA RANKWANA
		BOTANIESE SPORTBAR	R7 640.00	2024/03/27	Refreshments for management and Budget workshop bought Coffee / tea, meals, water and cool drinks for 40 people. Due to not having enough suppliers to provide us with quotations this had to be proceesed in this manner. D/1512	BUDGET AND TREASURY	25/03/2024	E.M RANKWANA RANKWANA
		SONDLO & KNOPP ADVERTISING	R2 427.86	2024/03/15	Advert tender 24/2024. The company is the agents for The Herald D/1509	SCM-BTO	15/03/2024	Z KALI
		MD SECURE ACCESS	R106 407.70	2024/03/05	Emergency repairs to the security alaE.M RANKWANA hardware nvr and CCTV recorders at the 3 sewage stations. Only ONE service provider submitted quote: D/1498	INFRASTRUCTURE SERVICES	26/02/2024	E.M RANKWANA RANKWANA
36(1)(a)(iii)	**Any exceptional case where it is impractical or impossible to follow the official procurement processess**	URBAN -ECON DEVELOPMENT ECONO	R187 666.00	2024/03/12	The advert was for seven days inviting quotations. Only one quotation was received. D/1504	MM OFFICE	11/03/2024	E.M RANKWANA RANKWANA

ANNEXURE D

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

Description	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	42 323	45 043	51 761	91	47 715	38 821	8 894	23%	51 761
Service charges	218 157	248 196	311 209	17 929	217 260	233 407	(16 146)	-7%	311 209
Investment revenue	646	–	–	–	–	–	–		–
Transfers and subsidies - Operational	646	616	1 196	113	862	897	(35)	-4%	1 196
Other own revenue	156 758	159 281	169 198	34 813	162 194	126 898	35 296	28%	–
Total Revenue (excluding capital transfers and contributions)	**418 531**	**453 136**	**533 363**	**52 946**	**428 032**	**400 022**	**28 009**	**7%**	**533 363**
Employee costs	165 857	184 072	191 893	14 092	134 117	143 920	(9 803)		191 893
Remuneration of Councillors	9 416	9 276	10 255	804	7 590	7 691	(101)		10 255
Depreciation and amortisation	66 714	65 308	65 308	5 078	45 581	48 981	(3 400)		65 308
Interest	57 371	10 452	72 387	1 396	37 139	54 291	(17 151)		72 387
Inventory consumed and bulk purchases	116 624	136 396	137 860	9 213	91 577	103 395	(11 818)		137 860
Transfers and subsidies	22	150	150	–	120	113	8	7%	150
Other expenditure	201 118	148 643	176 464	4 880	86 696	132 348	(45 651)	-34%	176 464
Total Expenditure	**617 122**	**554 298**	**654 318**	**35 462**	**402 821**	**490 738**	**(87 917)**	**-18%**	**654 318**
Surplus/(Deficit)	**(198 591)**	**(101 162)**	**(120 954)**	**17 484**	**25 210**	**(90 716)**	**115 926**	**-128%**	**(120 954)**
Transfers and subsidies - capital (monetary	72 996	74 871	75 753	2 248	42 063	56 815	(14 752)	-26%	75 753
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(125 596)**	**(26 291)**	**(45 201)**	**19 731**	**67 273**	**(33 901)**	**101 174**	**-298%**	**(45 201)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(125 596)**	**(26 291)**	**(45 201)**	**19 731**	**67 273**	**(33 901)**	**101 174**	**-298%**	**(45 201)**
Capital expenditure & funds sources									
Capital expenditure	**–**	**74 050**	**76 661**	**3 444**	**42 445**	**57 496**	**(15 051)**	**-26%**	**76 661**
Capital transfers recognised	–	70 164	72 735	3 439	39 313	54 551	(15 238)	-28%	72 735
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**–**	**3 637**	**3 707**	**5**	**3 041**	**2 780**	**261**	**9%**	**3 707**
Total sources of capital funds	**–**	**73 800**	**76 441**	**3 444**	**42 353**	**57 331**	**(14 977)**	**-26%**	**76 441**
Financial position									
Total current assets	(16 693)	49 525	50 009		219 018				50 009
Total non current assets	1 114 661	1 114 966	1 132 105		1 112 753				1 132 105
Total current liabilities	583 893	523 463	685 709		732 658				685 709
Total non current liabilities	113 684	103 272	108 881		100 309				108 881
Community wealth/Equity	**586 572**	**567 406**	**415 777**		**459 783**				**415 777**
Cash flows									
Net cash from (used) operating	120 073	59 237	14 116	34 901	184 278	9 389	(174 889)	-1863%	14 116
Net cash from (used) investing	(14 429)	(73 800)	(76 441)	1 048	7 725	–	(7 725)	#DIV/0!	(76 441)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**12 205**	**(39 034)**	**(56 690)**	**12 417**	**21 392**	**(39 466)**	**(60 858)**	**154%**	**(56 690)**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	30 718	13 729	12 511	12 325	10 020	9 889	159 703	71 579	320 474
Creditors Age Analysis									
Total Creditors	4 886	(9 091)	18 364	17 740	4 247	21 785	74 307	483 723	615 961

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		**154 339**	**142 983**	**176 691**	**27 916**	**177 297**	**132 518**	44 779	34%	**176 691**
Executive and council		10	162	162	–	10	122	(112)	-92%	162
Finance and administration		154 329	142 821	176 529	27 916	177 287	132 396	44 891	34%	176 529
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**6 929**	**10 341**	**6 512**	**3 913**	**4 591**	**4 884**	(293)	-6%	**6 512**
Community and social services		2 457	2 456	2 451	2 334	2 450	1 838	611	33%	2 451
Sport and recreation		68	63	63	6	51	47	4	8%	63
Public safety		4 405	5 802	3 999	1 573	2 091	2 999	(909)	-30%	3 999
Housing		–	–	–	–	–	–	–		–
Health		–	2 020	–	–	–	–	–		–
Economic and environmental services		**38 246**	**34 361**	**34 292**	**2 623**	**20 806**	**25 719**	(4 914)	-19%	**34 292**
Planning and development		4 000	2 513	3 519	349	2 277	2 639	(362)	-14%	3 519
Road transport		34 246	31 847	30 774	2 274	18 529	23 080	(4 552)	-20%	30 774
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**291 679**	**340 267**	**391 565**	**20 742**	**267 364**	**293 674**	(26 310)	-9%	**391 565**
Energy sources		117 736	141 424	142 744	9 105	107 700	107 058	642	1%	142 744
Water management		96 525	99 415	116 312	5 334	78 037	87 234	(9 197)	-11%	116 312
Waste water management		42 954	70 303	83 769	3 868	52 436	62 827	(10 391)	-17%	83 769
Waste management		34 463	29 126	48 740	2 435	29 190	36 555	(7 365)	-20%	48 740
Other	4	**334**	**55**	**55**	**–**	**37**	**42**	**(5)**	**-11%**	**55**
Total Revenue - Functional	2	**491 526**	**528 007**	**609 116**	**55 194**	**470 094**	**456 837**	**13 257**	**3%**	**609 116**
Expenditure - Functional										
Governance and administration		**182 248**	**148 512**	**228 458**	**8 946**	**133 838**	**171 354**	(37 516)	-22%	**228 458**
Executive and council		33 397	30 791	32 899	2 248	21 561	24 684	(3 123)	-13%	32 899
Finance and administration		147 682	116 291	194 129	6 648	111 484	145 596	(34 112)	-23%	194 129
Internal audit		1 168	1 431	1 431	49	793	1 073	(280)	-26%	1 431
Community and public safety		**37 926**	**42 570**	**41 076**	**2 519**	**25 153**	**30 807**	(5 654)	-18%	**41 076**
Community and social services		4 980	7 211	7 785	375	4 627	5 839	(1 212)	-21%	7 785
Sport and recreation		20 865	22 111	21 104	1 259	11 994	15 828	(3 834)	-24%	21 104
Public safety		9 214	9 451	9 310	889	7 317	6 982	334	5%	9 310
Housing		141	262	262	(28)	(28)	197	(225)	-114%	262
Health		2 726	3 535	2 615	25	1 243	1 961	(718)	-37%	2 615
Economic and environmental services		**52 332**	**56 524**	**55 607**	**3 424**	**33 963**	**41 695**	(7 732)	-19%	**55 607**
Planning and development		24 623	21 718	21 522	1 468	14 443	16 131	(1 689)	-10%	21 522
Road transport		27 708	34 806	34 085	1 957	19 520	25 564	(6 044)	-24%	34 085
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**342 395**	**304 452**	**326 639**	**20 511**	**208 230**	**244 979**	**(36 749)**	-15%	**326 639**
Energy sources		137 246	167 735	169 483	10 958	109 676	127 112	(17 437)	-14%	169 483
Water management		91 943	68 905	75 830	3 959	48 788	56 873	(8 085)	-14%	75 830
Waste water management		64 150	44 781	54 140	4 013	35 223	40 605	(5 382)	-13%	54 140
Waste management		49 056	23 031	27 186	1 582	14 543	20 389	(5 846)	-29%	27 186
Other		**2 222**	**2 241**	**2 538**	**62**	**1 638**	**1 903**	**(266)**	**-14%**	**2 538**
Total Expenditure - Functional	3	**617 122**	**554 298**	**654 318**	**35 462**	**402 821**	**490 738**	**(87 917)**	**-18%**	**654 318**
Surplus/ (Deficit) for the year		**(125 596)**	**(26 291)**	**(45 201)**	**19 731**	**67 273**	**(33 901)**	**101 174**	**-298%**	**(45 201)**

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - COUNCIL (10: IE)		10	162	162	–	10	122	(112)	-91.8%	162
Vote 2 - MUNICIPAL MANAGER (11: IE)		217	–	–	–	–	–	–		–
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		9 468	6 228	6 403	2 351	2 714	4 802	(2 089)	-43.5%	6 403
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		36 093	33 723	49 717	2 520	29 937	37 288	(7 350)	-19.7%	49 717
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		6 303	11 410	10 133	1 314	3 978	7 600	(3 623)	-47.7%	10 133
Vote 6 - FINANCIAL SERVICES (16: IE)		147 219	138 955	170 006	27 567	174 944	127 504	47 440	37.2%	170 006
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		174 481	196 107	229 952	12 338	150 812	172 464	(21 652)	-12.6%	229 952
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		117 736	141 424	142 744	9 105	107 700	107 058	642	0.6%	142 744
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Total Revenue by Vote	2	**491 527**	**528 008**	**609 117**	**55 194**	**470 095**	**456 838**	**13 257**	**2.9%**	**609 117**
Expenditure by Vote	1									
Vote 1 - COUNCIL (10: IE)		12 826	11 887	12 908	969	9 096	9 681	(585)	-6.0%	12 908
Vote 2 - MUNICIPAL MANAGER (11: IE)		20 698	22 443	24 103	1 662	15 972	18 077	(2 105)	-11.6%	24 103
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		39 313	42 193	45 747	2 882	29 263	34 311	(5 048)	-14.7%	45 747
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		76 687	53 243	55 721	2 924	29 824	41 791	(11 967)	-28.6%	55 721
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		16 267	16 953	16 666	1 305	12 005	12 499	(494)	-4.0%	16 666
Vote 6 - FINANCIAL SERVICES (16: IE)		114 078	77 370	152 299	3 072	84 934	114 224	(29 290)	-25.6%	152 299
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		200 007	162 475	177 391	11 692	112 052	133 043	(20 992)	-15.8%	177 391
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		137 246	167 735	169 483	10 958	109 676	127 112	(17 437)	-13.7%	169 483
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Total Expenditure by Vote	2	**617 122**	**554 298**	**654 318**	**35 462**	**402 821**	**490 738**	**(87 917)**	**-17.9%**	**654 318**
Surplus/ (Deficit) for the year	2	**(125 595)**	**(26 290)**	**(45 201)**	**19 731**	**67 274**	**(33 900)**	**101 174**	**-298.4%**	**(45 201)**

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

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		117 665	141 120	142 179	9 101	107 367	106 635	733	1%	142 179
Service charges - Water		40 609	40 832	56 426	5 042	44 236	42 319	1 917	5%	56 426
Service charges - Waste Water Management		33 259	59 557	71 016	2 272	42 214	53 262	(11 048)	-21%	71 016
Service charges - Waste management		26 624	6 686	41 588	1 515	23 443	31 191	(7 748)	-25%	41 588
Sale of Goods and Rendering of Services		1 133	2 819	2 153	141	736	1 615	(878)	-54%	2 153
Agency services		1 857	6 134	5 841	(265)	1 797	4 381	(2 583)	-59%	5 841
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		8 533	4 481	13 234	1 302	10 357	9 925	432	4%	13 234
Interest from Current and Non Current Assets		646	616	1 196	113	862	897			1 196
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		2 217	3 727	2 127	120	794	1 595	(801)	-50%	2 127
Licence and permits		895	1 144	964	81	654	723	(69)	-10%	964
Operational Revenue		7 971	8 557	8 453	34	17 267	6 339	10 928	172%	8 453
Non-Exchange Revenue								–		
Property rates		42 323	45 043	51 761	91	47 715	38 821	8 894	23%	51 761
Surcharges and Taxes		14 638	4 176	10 033	392	7 343	7 525	(181)		10 033
Fines, penalties and forfeits		534	720	94	4	33	70	(38)		94
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		117 261	125 659	123 639	32 748	121 229	92 729	28 499		123 639
Interest		2 366	1 865	2 661	256	1 983	1 996	(13)		2 661
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		–	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**418 531**	**453 136**	**533 363**	**52 946**	**428 032**	**400 022**	**28 009**	**7%**	**533 363**
Expenditure By Type										
Employee related costs		165 857	184 072	191 893	14 092	134 117	143 920	(9 803)	-7%	191 893
Remuneration of councillors		9 416	9 276	10 255	804	7 590	7 691	(101)	-1%	10 255
Bulk purchases - electricity		112 711	130 815	133 107	8 932	89 320	99 830	(10 510)		133 107
Inventory consumed		3 913	5 582	4 753	282	2 257	3 565	(1 308)		4 753
Debt impairment		–	8 969	8 969	–	–	6 726	(6 726)	-100%	8 969
Depreciation and amortisation		66 714	65 308	65 308	5 078	45 581	48 981	(3 400)	-7%	65 308
Interest		57 371	10 452	72 387	1 396	37 139	54 291	(17 151)	-32%	72 387
Contracted services		28 802	19 285	26 376	331	12 339	19 782	(7 443)	-38%	26 376
Transfers and subsidies		22	150	150	–	120	113	8	7%	150
Irrecoverable debts written off		85 275	4 829	4 829	–	–	3 622	(3 622)		4 829
Operational costs		87 041	115 560	136 290	4 549	74 357	102 217	(27 860)	-27%	136 290
Losses on Disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		**617 122**	**554 298**	**654 318**	**35 462**	**402 821**	**490 738**	**(87 917)**	**-18%**	**654 318**
Surplus/(Deficit)		**(198 591)**	**(101 162)**	**(120 954)**	**17 484**	**25 210**	**(90 716)**	**115 926**	**(0)**	**(120 954)**
Transfers and subsidies - capital (monetary allocations)		72 996	74 871	75 753	2 248	42 063	56 815	(14 752)	(0)	75 753
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**(125 596)**	**(26 291)**	**(45 201)**	**19 731**	**67 273**	**(33 901)**			**(45 201)**
Income Tax		–	–	–	–	–	–			–
Surplus/(Deficit) after income tax		**(125 596)**	**(26 291)**	**(45 201)**	**19 731**	**67 273**	**(33 901)**			**(45 201)**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**(125 596)**	**(26 291)**	**(45 201)**	**19 731**	**67 273**	**(33 901)**			**(45 201)**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**(125 596)**	**(26 291)**	**(45 201)**	**19 731**	**67 273**	**(33 901)**			**(45 201)**

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 9 - MUNICIPAL MANAGER (31: CAPEX)		–	–	–	–	–	–	–		–
Vote 10 - CORPORATE SERVICES: ADMINISTRN (32: CAPEX)		–	–	–	–	–	–	–		–
Vote 11 - CORPORATE SERVICES: COMM SERV (33: CAPEX)		–	–	–	–	–	–	–		–
Vote 12 - CORPORATE SERVICES: PROTECTION (34: CAPEX)		–	–	–	–	–	–	–		–
Vote 13 - FINANCIAL SERVICES (36: CAPEX)		–	–	–	–	–	–	–		–
Vote 14 - TECHNICAL SERVICES: ENGINEERING (38: CAPEX)		–	–	–	–	–	–	–		–
Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39: CAPEX)		–	–	–	–	–	–	–		–
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Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 9 - MUNICIPAL MANAGER (31: CAPEX)		–	–	–	–	–	–	–		–
Vote 10 - CORPORATE SERVICES: ADMINISTRN (32: CAPEX)		–	–	–	–	–	–	–		–
Vote 11 - CORPORATE SERVICES: COMM SERV (33: CAPEX)		–	10 904	14 020	2 137	7 953	10 515	(2 563)	-24%	14 020
Vote 12 - CORPORATE SERVICES: PROTECTION (34: CAPEX)		–	–	–	1 302	1 302	–	1 302	#DIV/0!	–
Vote 13 - FINANCIAL SERVICES (36: CAPEX)		–	370	410	5	217	307	(91)	-29%	410
Vote 14 - TECHNICAL SERVICES: ENGINEERING (38: CAPEX)		–	59 259	58 715	–	30 058	44 036	(13 978)	-32%	58 715
Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39: CAPEX)		–	3 517	3 517	–	2 916	2 637	278	11%	3 517
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Total Capital single-year expenditure	4	–	74 050	76 661	3 444	42 445	57 496	**(15 051)**	**-26%**	76 661
Total Capital Expenditure		**–**	**74 050**	**76 661**	**3 444**	**42 445**	**57 496**	**(15 051)**	**-26%**	**76 661**
Capital Expenditure - Functional Classification										
Governance and administration		**–**	**370**	**410**	**1 307**	**1 519**	**307**	1 212	394%	**410**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		–	370	410	1 307	1 519	307	1 212	394%	410
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**–**	**6 616**	**2 400**	**–**	**2 087**	**1 800**	287	16%	**2 400**
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	6 616	2 400	–	2 087	1 800	287	16%	2 400
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**–**	**–**	**6 581**	**–**	**–**	**4 936**	(4 936)	-100%	**6 581**
Planning and development		–	–	6 581	–	–	4 936	(4 936)	-100%	6 581
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**67 064**	**67 270**	**2 137**	**38 839**	**50 453**	(11 614)	-23%	**67 270**
Energy sources		–	3 517	3 517	–	2 916	2 637	278	11%	3 517
Water management		–	50 792	41 401	–	22 724	31 050	(8 327)	-27%	41 401
Waste water management		–	8 467	10 733	–	7 334	8 050	(716)	-9%	10 733
Waste management		–	4 288	11 620	2 137	5 866	8 715	(2 849)	-33%	11 620
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**–**	**74 050**	**76 661**	**3 444**	**42 445**	**57 496**	**(15 051)**	**-26%**	**76 661**
Funded by:										
National Government		–	70 164	72 735	2 137	38 010	54 551	(16 541)	-30%	72 735
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	1 302	1 302	–	1 302	#DIV/0!	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**–**	**70 164**	**72 735**	**3 439**	**39 313**	**54 551**	**(15 238)**	**-28%**	**72 735**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		–	3 637	3 707	5	3 041	2 780	261	9%	3 707
Total Capital Funding		**–**	**73 800**	**76 441**	**3 444**	**42 353**	**57 331**	**(14 977)**	**-26%**	**76 441**

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

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		12 205	(39 034)	(56 690)	21 392	(56 690)
Trade and other receivables from exchange transactions		(192)	8 952	5 610	74 437	5 610
Receivables from non-exchange transactions		(622)	26 396	32 160	45 889	32 160
Current portion of non-current receivables		–	–	–	–	–
Inventory		4 955	4 589	4 955	11 228	4 955
VAT		(33 569)	48 156	63 445	65 405	63 445
Other current assets		529	467	529	667	529
Total current assets		**(16 693)**	**49 525**	**50 009**	**219 018**	**50 009**
Non current assets						
Investments		–	–	–	–	–
Investment property		27 659	26 124	26 083	24 984	26 083
Property, plant and equipment		1 083 454	1 077 744	1 094 924	1 076 045	1 094 924
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		11 098	11 098	11 098	11 098	11 098
Intangible assets		0	0	0	0	0
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		(1 576)	–	–	–	–
Other non-current assets		(5 974)	–	–	625	–
Total non current assets		**1 114 661**	**1 114 966**	**1 132 105**	**1 112 753**	**1 132 105**
TOTAL ASSETS		**1 097 968**	**1 164 491**	**1 182 114**	**1 331 770**	**1 182 114**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		3 905	3 820	3 905	5 102	3 905
Trade and other payables from exchange transactions		632 054	481 704	634 799	652 291	634 799
Trade and other payables from non-exchange transactions		–	–	–	31 541	–
Provision		11 380	12 279	13 437	13 305	13 437
VAT		(63 445)	25 661	33 569	30 420	33 569
Other current liabilities		–	–	–	–	–
Total current liabilities		**583 893**	**523 463**	**685 709**	**732 658**	**685 709**
Non current liabilities						
Financial liabilities		10 969	7 608	10 969	2 397	10 969
Provision		74 462	66 015	69 659	69 659	69 659
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		28 253	29 650	28 253	28 253	28 253
Total non current liabilities		**113 684**	**103 272**	**108 881**	**100 309**	**108 881**
TOTAL LIABILITIES		**697 576**	**626 736**	**794 591**	**832 967**	**794 591**
NET ASSETS	2	**400 392**	**537 755**	**387 523**	**498 803**	**387 523**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		573 530	554 364	402 735	446 741	402 735
Reserves and funds		13 042	13 042	13 042	13 042	13 042
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	**586 572**	**567 406**	**415 777**	**459 783**	**415 777**

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		20 090	49 500	51 551	1 783	24 615	–	24 615	#DIV/0!	51 551
Service charges		133 234	307 044	330 191	2 305	30 308	–	30 308	#DIV/0!	330 191
Other revenue		19 736	25 830	22 506	1 501	31 695	436 336	(404 641)	-93%	22 506
Transfers and Subsidies - Operational		102 998	69 370	95 903	59 072	263 933	–	263 933	#DIV/0!	95 903
Transfers and Subsidies - Capital		104 449	74 871	81 631	5 471	48 925	–	48 925	#DIV/0!	81 631
Interest		329	616	1 196	20	288	897	(609)	-68%	1 196
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(260 764)	(467 994)	(568 862)	(35 251)	(215 486)	(427 844)	(212 358)	50%	(568 862)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		120 073	59 237	14 116	34 901	184 278	9 389	(174 889)	-1863%	14 116
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		(14 429)	(73 800)	(76 441)	1 048	7 725	–	(7 725)	#DIV/0!	(76 441)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14 429)	(73 800)	(76 441)	1 048	7 725	–	(7 725)	#DIV/0!	(76 441)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		105 644	(14 563)	(62 326)	35 949	192 003	9 389			(62 326)
Cash/cash equivalents at beginning:		(93 439)	(24 471)	5 635	(23 532)	(170 611)	5 635			(170 611)
Cash/cash equivalents at month/year end:		12 205	(39 034)	(56 690)	12 417	21 392	(39 466)			(56 690)