

## **Dr. Beyers Naudé Local Municipality**

# **EC101 SECTION 71 AND SECTION 52(d) REPORT JUNE 2022**

## INTRODUCTION

This consolidated budget statement and report covers the financial performance of the municipality for the period commencing from 1 June 2022 and ending 30 June 2022.

The consolidated statement assesses the in-year financial performance of the municipality against the original budget revenue and expenditure. The assessment of the in-year financial performance will be based on the s71 returns which include capital and operating original budgets as well as debtors, creditors and cash flow that were submitted by the municipality. The focus of this assessment is on the credible implementation of municipal budgets in relation to the IDP and SDBIP.

The report for this month will include accounting and reporting, as well as compliance issues.

## LEGISLATIVE FRAMEWORK

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

### Section 52(d)

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

# 1. SUMMARY OF THE MONTHLY BUDGET STATEMENT – JUNE 2022

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

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	36 899	50 291	50 291	-	39 433	50 291	(10 858)	-22%	50 291
Service charges	204 567	267 950	267 950	14 467	237 184	267 950	(30 766)	-11%	267 950
Investment revenue	169	1 500	1 500	36	308	1 500	(1 192)	-79%	1 500
Transfers and subsidies	122 764	112 741	113 078	301	106 712	113 078	(6 366)	-6%	113 078
Other own revenue	16 668	106 922	106 922	3 943	19 690	106 922	(87 232)	-82%	106 922
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>381 066</b>	<b>539 403</b>	<b>539 740</b>	<b>18 746</b>	<b>403 326</b>	<b>539 740</b>	<b>(136 414)</b>	<b>-25%</b>	<b>539 740</b>
Employee costs	166 740	170 287	176 560	13 108	169 343	176 560	(7 217)	-4%	176 560
Remuneration of Councilors	10 102	9 987	9 987	746	9 067	9 987	(920)	-9%	9 987
Depreciation & asset impairment	56 633	46 094	61 572	-	55 720	61 572	(5 853)	-10%	61 572
Finance charges	22 132	8 428	16 609	2 503	18 295	16 609	1 685	10%	16 609
Inventory consumed and bulk purchases	104 100	119 238	118 626	9 936	105 626	118 626	(13 000)	-11%	118 626
Transfers and subsidies	18	30	30	3	20	30	(10)	-32%	30
Other expenditure	165 083	129 940	149 481	15 310	124 910	149 481	(24 572)	-16%	149 481
<b>Total Expenditure</b>	<b>524 808</b>	<b>484 004</b>	<b>532 867</b>	<b>41 606</b>	<b>482 981</b>	<b>532 867</b>	<b>(49 886)</b>	<b>-9%</b>	<b>532 867</b>
<b>Surplus/(Deficit)</b>	<b>(143 742)</b>	<b>55 399</b>	<b>6 873</b>	<b>(22 859)</b>	<b>(79 655)</b>	<b>6 873</b>	<b>(86 528)</b>	<b>-1259%</b>	<b>6 873</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	36 829	71 564	67 621	247	67 371	67 621	(250)	-0%	67 621
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(106 912)</b>	<b>126 963</b>	<b>74 494</b>	<b>(22 612)</b>	<b>(12 284)</b>	<b>74 494</b>	<b>(86 778)</b>	<b>-116%</b>	<b>74 494</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(106 912)</b>	<b>126 963</b>	<b>74 494</b>	<b>(22 612)</b>	<b>(12 284)</b>	<b>74 494</b>	<b>(86 778)</b>	<b>-116%</b>	<b>74 494</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>									
Capital transfers recognised	-	86 898	69 445	4 130	56 941	69 445	(12 505)	-18%	69 445
Borrowing	-	70 196	67 603	5 477	56 053	67 603	(11 550)	-17%	67 603
Internally generated funds	-	14 850	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>-</b>	<b>1 843</b>	<b>1 843</b>	<b>(1 381)</b>	<b>854</b>	<b>1 843</b>	<b>(988)</b>	<b>-54%</b>	<b>1 843</b>
<b>Financial position</b>									
Total current assets	33 741	105 229	101 622		58 483				101 622
Total non current assets	1 222 187	1 182 740	1 165 287		1 110 174				1 165 287
Total current liabilities	357 340	201 244	201 244		394 269				201 244
Total non current liabilities	76 047	76 754	76 754		76 564				76 754
Community wealth/Equity	<b>816 720</b>	<b>1 061 378</b>	<b>1 040 319</b>		<b>710 109</b>				<b>1 040 319</b>
<b>Cash flows</b>									
Net cash from (used) operating	(180 989)	157 118	271 882	(13 915)	(50 929)	271 882	322 811	119%	271 882
Net cash from (used) investing	-	(86 898)	(86 898)	-	-	(86 898)	(86 898)	100%	(86 898)
Net cash from (used) financing	(3 577)	(3 455)	2 602	(7)	(243)	2 602	2 845	109%	2 602
<b>Cash/cash equivalents at the month/year end</b>	<b>(181 970)</b>	<b>139 263</b>	<b>256 477</b>	<b>-</b>	<b>(45 478)</b>	<b>256 477</b>	<b>301 956</b>	<b>118%</b>	<b>256 477</b>
<b>Debtors &amp; creditors analysis</b>									
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	10 857	6 791	5 869	5 382	4 637	4 738	34 917	95 728	168 919
<b>Creditors Age Analysis</b>									
Total Creditors	11 819	21 946	9 188	12 194	1 980	10 400	96 512	237 696	401 735

## 1.1 Adjusted budget performance for the period ending 30 June 2022

### Adjusted budget performance for the period ending 30 June 2022

	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
EXPENDITURE	R 484 004 243	R 532 866 981	R 41 605 714	R 482 981 094	R 532 866 981	R -49 885 887	-9%
REVENUE	R 610 967 470	R 607 361 200	R 18 993 476	R 470 696 949	R 607 361 200	R -136 664 251	-23%
<b>SURPLUS (DEFICIT)</b>	<b>R 126 963 227</b>	<b>R 74 494 219</b>	<b>R -22 612 238</b>	<b>R -12 284 145</b>	<b>R 74 494 219</b>	<b>R -86 778 364</b>	<b>-116%</b>

## 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 19 million or 3.13% of the total adjusted revenue budget of R 607 million.

*The performance of the individual items are as follows:*

- **Property rates:** The total budget amounts to R 50.3 million, while the year-to-date revenue generated amounts to R 39.4 million or 78.33% of the budget. Annual debit raising was done in July 2021.
- **Service charges:** The total adjustment budget amounts to R 268 million, while the year-to-date revenue recognized amounts to R 237.2 million or 88.51% of the adjustment budget. Annual debit raising on certain service charges e.g., sanitation and refuse
- **Investment revenue:** The total budget amounts to R 1.5 million, while the year-to-date receipts were recorded as R 308 thousand or 20.53% of the budget. This is because of the municipality not having the anticipated cash available to invest to earn interest.
- **Transfers recognised:** The total adjustment budget amounts to R 113.1 million, while the year-to-date receipts stands at R 106.7 million or 94.34% of the adjustment budget.
- **Other revenue:** The total budget amounts to R 94.9 million, while the year-to-date revenue generated amounts to R 9.7 million or 10.22% of the budget. This is because of the land sales not having realised yet.

### 1.2.2 Operating Expenditure

Total expenditure for the month amounts to R 41.6 million or 7.81% of the total adjusted expenditure budget of R532.9 million. The following factors should be taken into consideration:

- Depreciation was not 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 prior to year-end.

*The performances of the individual items are as follows:*

- **Employee related costs:** The adjustment budget amounts to R 176.6 million, while the expenditure to date amounts to R 169.3 million or 95.87% of the adjustment budget.
- **Remuneration of Councillors:** The original budget amounts to R 9.987 million, while the expenditure to date amounts to R 9.1 million or 91,12% of the budget.
- **Debt impairment:** The adjustment budget amounts to R 10.1 million, while year-to-date expenditure amounts to R 0. The underspending is due to impairment calculation being done at year-end.
- **Depreciation:** The adjustment budget amounts to R 61.6 million, while the year-to-date expenditure amounts to R 55.7 million or 90.42% of the adjustment budget.
- **Bulk purchases:** The adjustment budget amounts to R 116 million, while the year-to-date expenditure amounts to R 102.9 million or 88.71% of the adjustment budget.
- **Other expenditure:** The adjustment budget amounts to R 118.6 million, while the year-to-date expenditure amounts to R 99 million or 83.47% of the adjustment budget. The underspending is because of the implementation of the cost containment policy and cash flow constraints.

## 2. CAPITAL BUDGET PERFORMANCE FOR THE PERIOD ENDING 30 JUNE 2022

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

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 9 - COUNCIL (30: CS)		-	-	-	-	-	-	-	-	-
Vote 10 - MUNICIPAL MANAGER (31: CS)		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES: ADMINISTRN (32: CS)		-	-	-	-	-	-	-	-	-
Vote 12 - CORPORATE SERVICES: COMM SERV (33: CS)		-	-	-	-	-	-	-	-	-
Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS)		-	-	-	-	-	-	-	-	-
Vote 14 - FINANCIAL SERVICES (36: CS)		-	-	-	-	-	-	-	-	-
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)		-	-	-	-	-	-	-	-	-
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 9 - COUNCIL (30: CS)		-	-	-	-	-	-	-	-	-
Vote 10 - MUNICIPAL MANAGER (31: CS)		-	43	43	-	29	43	(14)	-32%	43
Vote 11 - CORPORATE SERVICES: ADMINISTRN (32: CS)		-	850	850	136	779	850	(71)	-8%	850
Vote 12 - CORPORATE SERVICES: COMM SERV (33: CS)		-	20 380	12 980	598	11 286	12 980	(1 694)	-13%	12 980
Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS)		-	-	1 350	35	35	1 350	(1 315)	-97%	1 350
Vote 14 - FINANCIAL SERVICES (36: CS)		-	950	950	(756)	46	950	(904)	-95%	950
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)		-	61 696	53 273	4 117	44 765	53 273	(8 508)	-16%	53 273
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		-	2 980	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	86 898	69 445	4 130	56 941	69 445	(12 505)	-18%	69 445
<b>Total Capital Expenditure</b>		-	86 898	69 445	4 130	56 941	69 445	(12 505)	-18%	69 445
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	1 843	1 843	(620)	854	1 843	(988)	-54%	1 843
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	1 800	1 800	(620)	825	1 800	(975)	-54%	1 800
Internal audit		-	43	43	-	29	43	(14)	-32%	43
<b>Community and public safety</b>		-	8 980	10 330	1 393	7 844	10 330	(2 486)	-24%	10 330
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	8 980	8 980	1 359	7 809	8 980	(1 171)	-13%	8 980
Public safety		-	-	1 350	35	35	1 350	(1 315)	-97%	1 350
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	76 076	57 273	3 356	48 243	57 273	(9 030)	-16%	57 273
Energy sources		-	2 980	-	-	-	-	-	-	-
Water management		-	50 120	43 617	3 050	36 369	43 617	(7 248)	-17%	43 617
Waste water management		-	11 576	9 656	1 067	8 396	9 656	(1 259)	-13%	9 656
Waste management		-	11 400	4 000	(761)	3 478	4 000	(522)	-13%	4 000
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	86 898	69 445	4 130	56 941	69 445	(12 505)	-18%	69 445
<b>Funded by:</b>										
National Government		-	70 196	66 253	5 476	56 052	66 253	(10 201)	-15%	66 253
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	1 350	1	1	1 350	(1 349)	-100%	1 350
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Companies, Higher Education)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	70 196	67 603	5 477	56 053	67 603	(11 550)	-17%	67 603
<b>Borrowing</b>	6	-	14 860	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	1 843	1 843	(1 381)	854	1 843	(988)	-54%	1 843
<b>Total Capital Funding</b>		-	86 898	69 445	4 096	56 907	69 445	(12 539)	-18%	69 445

## 2.1 Capital Funding Source and Expenditure

Capital budget performance for the period ending 30 June 2022

	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
CAPITAL	R 86 898 300	R 69 445 300	R 4 095 889	R 56 906 672	R 69 445 300,00	R -12 538 628	-18%

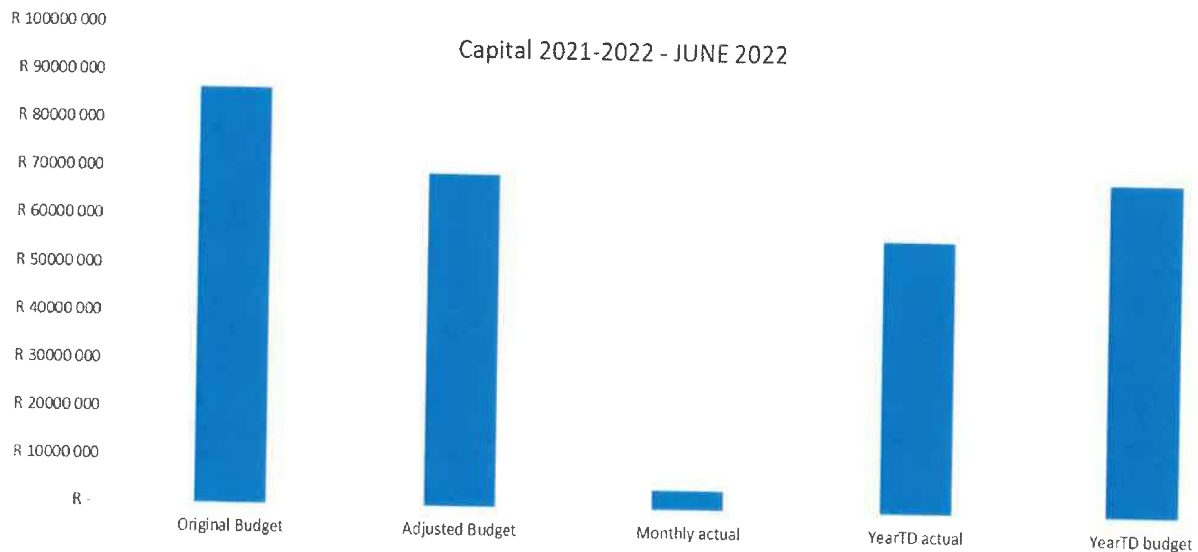
This section of the report focuses on the capital base of the municipality as reflected in the monthly budget statement submitted. Information regarding capital funding and expenditure is detailed in this section.

### 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:** reflect a total budget of R 1.8 million, while the year-to-date expenditure amounts to R 854 thousand or 47.44% of the budget.
- **Community and public safety:** reflect a total adjustment budget of R 10.3 million, while the expenditure to date amounts to R 7.8 million or 75.73% of the adjustment budget.
- **Economic and environmental services** reflect no budget allocation for this financial period.
- **Trading services:** reflects a total adjustment budget of R 57.3 million, while the year-to-date expenditure amounts to R 48.2 million or 84.12% of the adjustment budget.



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

Table: Key Treasury Information as at 30 June 2022

Bank Bal, Investment - June 2022	OPENING BALANCE	MOVEMENT DURING THE PERIOD	CLOSING BALANCE 30-06-2022
<b>CURRENT ACCOUNTS</b>	<b>450 328,33</b>	<b>-230 916,00</b>	<b>219 412,33</b>
Current Account Baviaans - ABSA	45 858,49	24 043,08	69 901,57
New Current Account Standard Bank	60 850,51	11 524,44	72 374,95
New Motor Reg Account Standard bank	343 619,33	- 266 483,52	77 135,81
<b>INVESTMENTS</b>	<b>4 848 338</b>	<b>-3 877 421</b>	<b>970 916</b>
MONEY MARKET - ABSA	28 913	25	28 938
INVESTEC BANK - FIXED DEPOSIT	2 938	0	2 938
ESKOM DEPOSIT ACCOUNT - STANDARD BANK	917 877	3 470	921 348
FMG CALL ACCOUNT	3 008	4	3 012
MIG CALL ACCOUNT	3 561 907	-3 557 451	4 456
CALL ACCOUNT - STANDARD BANK	333 694	-323 470	10 224

#### 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 2021/2022 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
- (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 30 June 2022.

#### 3.3 Borrowings

The municipality does not have borrowings.



#### 4. PERFORMANCE ON REVENUE COLLECTION

Table: Collection Rate for June 2022

MONTH	AMOUNTS BILLED R' 000	CASH RECEIVED R' 000	COLLECTION RATE FOR THE MONTH	AVERAGE COLLECTION RATE YEAR TO DATE
June 2022	13 657	19 813	145.07%	103.11%

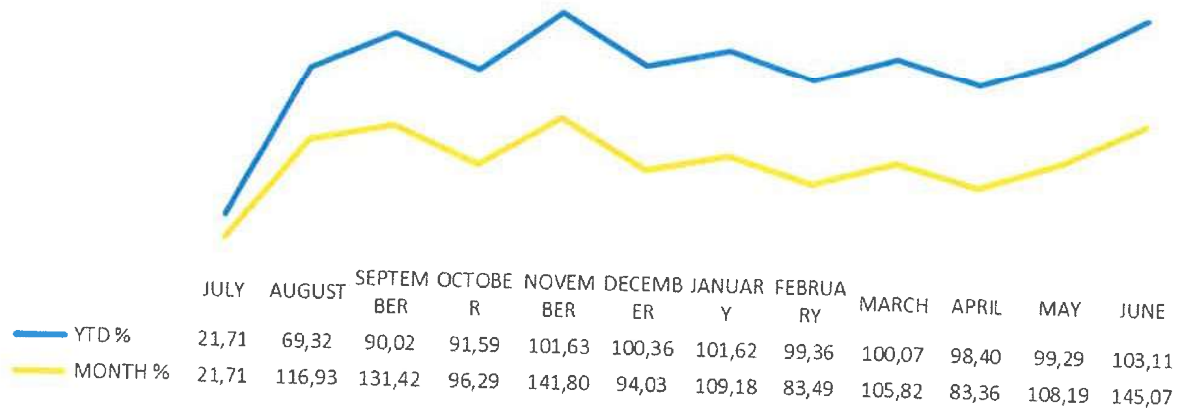
The collection rate for the month of June was recorded as 145.07% (refer to Annexure A). Average collection rate for the year to date is 103.11%. Annual rates were levied in July 2021 and were due on 30 September 2021.

The credit control policy is being implemented and electricity is disconnected and blocked monthly when accounts are in arrears. Indigent applications are still being processed and verified. There is continuous interaction with government departments to ensure they pay their outstanding accounts.

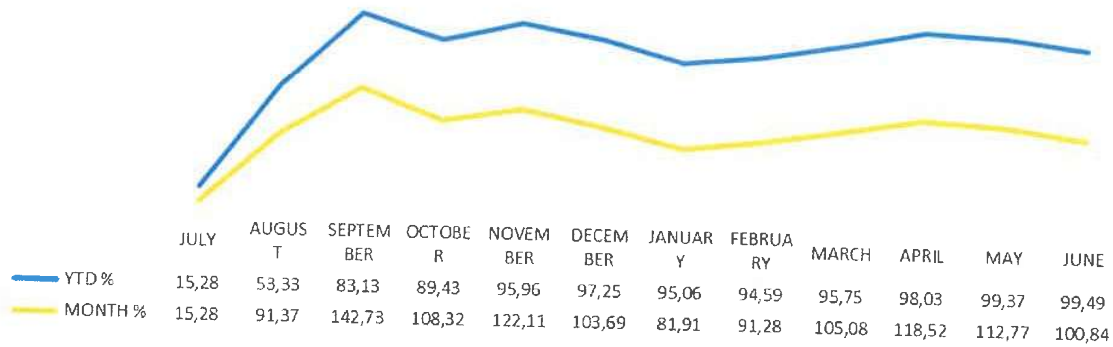
Residents are once more urged to enquire accounts where they have issues and make payment while disputes are being resolved, as this might lead to arrears and interest being charged if the enquiry is considered invalid.

#### Charts: Average Collection Rates

AVERAGE COLLECTION RATE 2021 2022



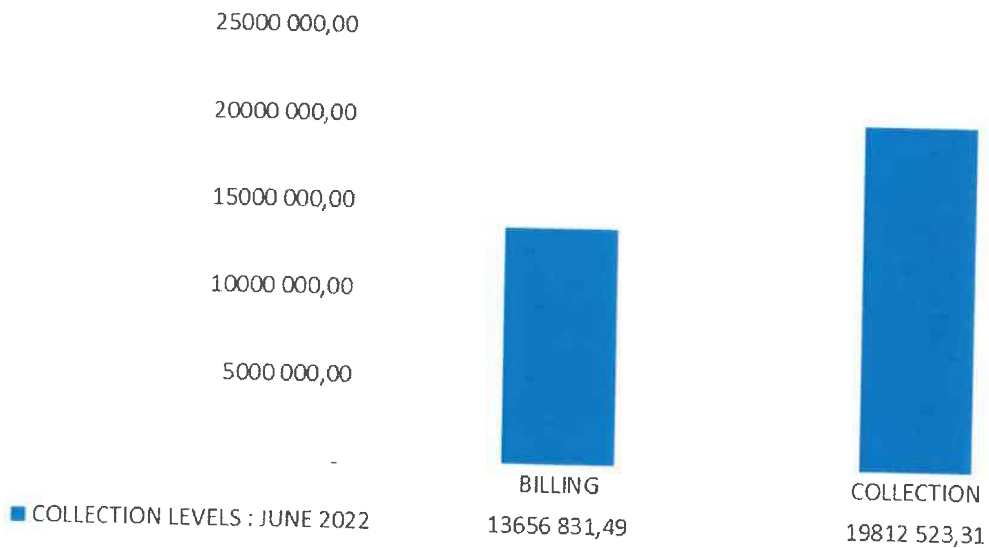
### AVERAGE COLLECTION RATE 2020 2021



As can be seen from the two charts above, the average collection rate has increased in comparison with previous financial year at the same time. Debt collection techniques have been implemented to improve the collection rate. To ensure that debt collection percentage increases through the current financial year a professional debt collector will be appointed. Management is in the process of ensuring that the staff capacity in this section is increased.

**Chart: Collection vs Billing**

### CURRENT COLLECTIONS VS BILLING JUNE 2022

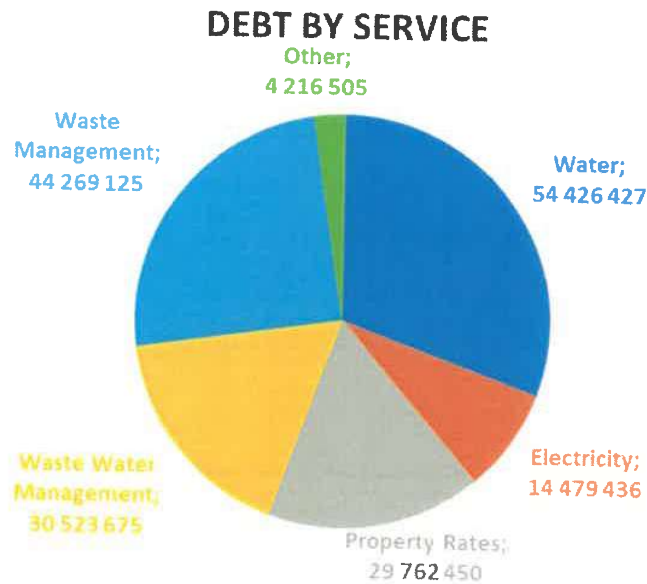


## 5. DEBTORS

The total outstanding debtor's book of the municipality as at end of June 2022 amounts to R 177.7 million.

UNIVERSAL	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
	Water	3 664 459,19	2 582 565,06	1 938 274,89	1 900 340,74	1 648 926,48	1 747 055,66	1 594 677,09	39 350 127,49	54 426 426,50
	Elec	7 833 903,31	822 759,68	431 920,36	305 154,79	203 789,56	281 426,46	167 424,74	4 433 057,32	14 479 436,22
	Rates	1 357 424,32	532 988,80	393 100,96	372 692,47	515 054,37	606 651,09	223 742,96	25 760 795,24	29 762 450,21
	Sewerage	1 640 342,65	1 244 339,81	1 145 061,77	1 072 087,14	620 789,47	591 106,23	526 850,32	23 683 097,30	30 523 674,69
	Refuse	2 055 966,05	1 645 496,69	1 531 831,26	1 481 234,70	975 848,03	920 318,70	837 604,11	34 820 825,16	44 269 124,70
	Other	152 073,73	68 438,46	66 035,29	76 011,92	134 406,30	53 279,35	67 735,83	3 598 523,87	4 216 504,75
	<b>TOTAL</b>	<b>16 704 169,25</b>	<b>6 896 588,50</b>	<b>5 506 224,53</b>	<b>5 207 521,76</b>	<b>4 098 814,21</b>	<b>4 199 837,49</b>	<b>3 418 035,05</b>	<b>131 646 426,38</b>	<b>177 677 617,17</b>

Debtors owing between 0-30 days amounts to R 16.7 million, and 30-60 days constitute R 6.9 million. Debtors owing over 210 days constitute R 131.6 million or 74.06%, while the debt over 90 days constitute R 148.6 million or 83.62% which is alarming and has an adverse effect on cash flow.



Water is the biggest outstanding debt followed by waste management, water waste management and property rates. In times of drought like we are experiencing, this is a concern. The quality of our water will be jeopardised if the necessary chemicals cannot be procured. The maintenance of pumps is a concern and continued non-payment by residents and businesses will have an adverse effect on service delivery. People are also not adhering to the water restrictions implemented and the huge

water losses being reported results in huge financial losses to the municipality. The water losses are mainly due to faulty meters in our areas which needs to be replaced as matter of urgency.

The current carting of water to areas which cannot receive water due to low pressure will have a negative impact on the revenue generation as the municipality cannot bill for water.

The outstanding debt on waste management has an adverse effect on the delivering of this service. Waste management needs vehicles and equipment and landfill sites needs to be maintained. With this huge outstanding debt services are negatively affected.

The outstanding debt on electricity is a concern as the municipality is currently struggling to settle the bulk electricity account from Eskom.

**Table: Households**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Residents (excluding Indigents and Municipal Accounts)	Water	2 520 838,68	1 953 573,19	1 578 366,46	1 660 361,82	1 454 549,17	1 512 254,98	1 394 616,27	36 434 796,92	48 509 357,49
	Elec	1 263 305,36	172 677,25	106 941,14	72 783,39	45 976,00	138 996,17	47 614,57	1 055 152,13	2 903 446,01
	Rates	848 125,80	281 796,61	182 020,67	172 018,46	132 267,32	219 125,09	103 403,05	10 340 656,46	12 279 413,46
	Sewerage	1 342 131,63	1 115 755,54	1 041 524,00	1 020 397,22	576 429,77	548 648,09	486 536,66	21 997 599,01	28 129 021,92
	Refuse	1 781 274,89	1 488 486,34	1 389 687,47	1 350 570,68	848 900,91	796 379,70	717 402,68	30 211 286,40	38 583 989,07
	Other	91 312,69	33 531,46	40 181,86	49 841,23	103 274,19	26 943,37	33 397,85	1 875 517,24	2 253 999,89
<b>TOTAL</b>		<b>7 846 989,05</b>	<b>5 045 820,39</b>	<b>4 338 721,60</b>	<b>4 325 972,80</b>	<b>3 161 397,36</b>	<b>3 242 347,40</b>	<b>2 782 971,08</b>	<b>101 915 008,16</b>	<b>132 659 227,84</b>

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Indigents IGG	Water	387 488,57	353 554,74	162 333,36	161 786,85	128 416,93	163 275,98	104 584,01	1 514 138,44	2 975 578,88
	Elec	24 691,76	35 527,62	1 140,84	647,30	1 751,25	273,94	0,00	1 145,46	65 178,17
	Rates	7 785,16	4 729,45	4 452,26	6 974,58	3 293,69	3 968,84	3 085,90	58 520,09	92 809,97
	Sewerage	23 885,86	22 350,42	21 680,68	25 355,00	19 485,53	18 964,73	17 926,65	17 655,76	167 304,63
	Refuse	27 983,51	26 442,95	25 161,51	25 890,04	22 957,38	22 148,45	20 519,43	-17 382,83	153 720,44
	Other	3 824,71	2 252,96	1 639,80	1 387,19	364,51	61,11	40,74	-2 242,18	7 328,84
<b>TOTAL</b>		<b>475 659,57</b>	<b>444 858,14</b>	<b>216 408,45</b>	<b>222 040,96</b>	<b>176 269,29</b>	<b>208 693,05</b>	<b>146 156,73</b>	<b>1 571 834,74</b>	<b>3 461 920,93</b>

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Accounts	Water	1309,95	1309,95	1274,11	1208,6	1386,32	1344,05	1375,87	270 295,63	279 504,48
	Elec	77 948,35	64 398,10	1 411,70	1 682,31	2 114,87	1 324,20	1 876,90	86 521,11	237 277,54
	Rates	923,00	923,00	923,00	923,00	923,00	66 021,75	923,00	774 902,31	846 462,06
	Sewerage	1 025,92	1 025,92	1 025,92	1 025,92	1 025,92	1 025,92	1 025,92	31 661,68	38 843,12
	Refuse	64 449,91	64 449,91	64 283,94	64 283,94	64 283,94	64 283,94	64 449,91	2 548 768,06	2 999 253,55
	Other	0,00	303,40	0,00	0,00	0,00	0,00	0,00	81 965,60	82 269,00
<b>TOTAL</b>		<b>145 657,13</b>	<b>132 410,28</b>	<b>68 918,67</b>	<b>69 123,77</b>	<b>69 734,05</b>	<b>133 999,86</b>	<b>69 651,60</b>	<b>3 794 114,39</b>	<b>4 483 609,75</b>

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Farms	Water	19 884,49	1 087,91	4 151,93	667,74	854,08	2 058,81	1 195,52	-31 763,80	-1 863,32
	Elec	511 891,09	44 873,32	46 111,64	46 532,23	4 915,21	10 669,00	5 356,99	1 254 927,48	1 925 276,96
	Rates	128 143,08	107 671,40	94 695,21	91 504,60	89 217,93	87 131,17	82 417,14	9 368 536,95	10 049 317,48
	Sewerage	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1 486,31	1 486,31
	Refuse	126,91	0,00	0,00	0,00	0,00	0,00	0,00	-0,25	126,66
	Other	28,56	0,00	0,00	0,00	0,00	0,00	0,00	-46 840,44	-46 811,88
<b>TOTAL</b>		<b>660 074,13</b>	<b>153 632,63</b>	<b>144 958,78</b>	<b>138 704,57</b>	<b>94 987,22</b>	<b>99 858,98</b>	<b>88 969,65</b>	<b>10 546 346,25</b>	<b>11 927 532,21</b>

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Councillors	Water	2 845,07	1 091,19	490,86	748,62	753,61	353,20	220,47	17 435,85	23 938,87
	Elec	1 870,45	0,00	0,00	0,00	0,00	0,00	0,00	25,26	1 895,71
	Rates	365,69	47,88	17,34	388,49	17,34	17,34	17,34	-1 767,17	-895,75
	Sewerage	1 758,72	1 039,25	879,36	879,36	879,36	775,49	657,83	24 912,94	31 782,31
	Refuse	2 655,52	1 540,12	1 161,79	995,82	995,82	829,85	663,88	31 883,07	40 725,87
	Other	303,40	0,00	0,00	0,00	0,00	0,00	0,00	4 039,42	4 342,82
<b>TOTAL</b>		<b>9 798,85</b>	<b>3 718,44</b>	<b>2 549,35</b>	<b>3 012,29</b>	<b>2 646,13</b>	<b>1 975,88</b>	<b>1 559,52</b>	<b>76 529,37</b>	<b>101 789,83</b>

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Officials	Water	2 305,92	4 327,50	2 290,86	1 459,33	335,40	359,54	119,10	15 556,98	26 754,63
	Elec	1 031,59	0,00	3 329,35	0,00	0,00	0,00	0,00	0,00	4 360,94
	Rates	1 801,76	912,76	334,98	334,98	334,98	334,98	334,98	8 038,12	12 427,54
	Sewerage	1 772,83	1 172,47	732,80	732,80	732,80	732,80	732,80	29 614,38	36 223,68
	Refuse	2 019,03	1 327,64	829,84	829,84	829,84	685,33	663,87	10 831,23	18 016,62
	Other	20,37	20,37	340,33	0,00	1 269,00	1 269,00	1 213,20	29 778,87	33 911,14
<b>TOTAL</b>		<b>8 951,50</b>	<b>7 760,74</b>	<b>7 858,16</b>	<b>3 356,95</b>	<b>3 502,02</b>	<b>3 381,65</b>	<b>3 063,95</b>	<b>93 819,58</b>	<b>131 694,55</b>

## 6. CREDITORS

The total accounts payable as at 30 June 2022 amounts to R 401.7 million.

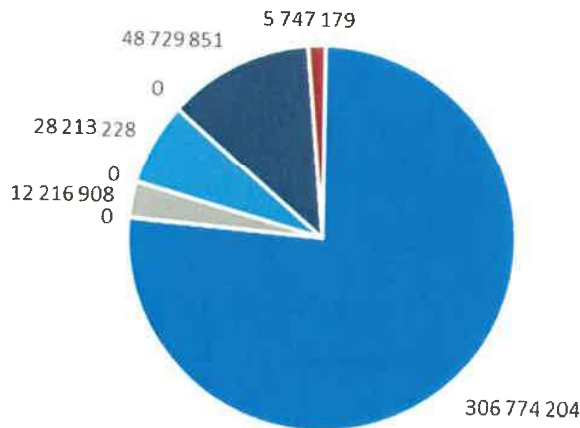
### EC101 Dr Beyers Naude - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT Code	Budget Year 2021/22								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	–	12 562	10 355	10 898	1 691	11 826	76 173	183 269	306 774
Bulk Water	0200	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	1 738	1 768	1 736	1 703	(1 059)	1 051	4 193	1 086	12 217
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	2 294	2 275	(4 299)	2 019	2 222	1 851	6 162	15 689	28 213
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	8 214	5 779	1 854	(451)	(1 025)	(2 212)	5 419	31 151	48 730
Auditor General	0800	(455)	(465)	(459)	(1 974)	150	(2 117)	4 564	6 501	5 747
Other	0900	28	26	–	–	–	–	–	–	53
<b>Total By Customer Type</b>	<b>1000</b>	<b>11 819</b>	<b>21 946</b>	<b>9 188</b>	<b>12 194</b>	<b>1 980</b>	<b>10 400</b>	<b>96 512</b>	<b>237 696</b>	<b>401 735</b>

Creditors owed between 0-30 days amounts to R 11.8 million, 31-60 days amounts to R 21.9 million, 61-90 days amounts to R 9.2 million, and 91-120-days amounts to R 12.2 million. The municipality is experiencing cash flow problems and creditors cannot be paid within the legislatively required 30 days.

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

### CREDITORS BY TYPE AS AT 30 JUNE 2022



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

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

Grants received and expenditure on grant funding

Grant @ June 2022	Original Budget Amount	Adjusted Budget Amount	Amount Received YTD	Expenditure YTD	Available Funds	% spent on allocation received
EPWP	1 552 000	1 552 000	1 552 000	1 448 660	103 340	93,34%
MIG	28 564 000	28 564 000	28 564 000	27 371 359	1 192 641	95,82%
FMG	3 100 000	3 100 000	3 100 000	3 100 000	0	100,00%
WSIG	12 000 000	12 000 000	12 000 000	11 958 545	41 455	99,65%
HEALTH	2 020 000	2 020 000	0	0	0	0,00%
SETA	333 120	333 120	135 246	135 246	0	100,00%
FIRE	1 864 000	2 201 000	300 500	300 500	0	100,00%
RBIG	31 000 000	21 000 000	20 749 794	20 749 794	0	100,00%
LIBRARY	2 308 000	2 308 000	2 308 000	2 308 000	0	0,00%
EQUITABLE SHARE	99 316 000	99 316 000	99 316 000	99 316 000	0	100,00%
INEP						
ESKOM	2 248 000	2 248 000	0	0	0	0,00%
DISASTER RELIEF	0	6 057 000	6 057 000	6 057 000	0	100,00%
<b>TOTAL</b>	<b>184 305 120</b>	<b>180 699 120</b>	<b>174 082 540</b>	<b>172 745 103</b>	<b>1 337 437</b>	<b>99,23%</b>

8. CASHFLOW POSITION AS AT 30 JUNE 2022

Table: Summary of Cashflow Position (Primary Bank Account) as of 30 June 2022

CASH BALANCE B/F FROM 01 JUNE 2022	R 450 328.33
CASH RECEIVED FOR THE PERIOD	R 35 900 840
CASH PAYMENTS MADE FOR THE PERIOD	R 36 131 756
CASH BALANCE AS AT 30 JUNE 2022	R 219 412.33

The bank balance ended on a positive balance of R 219 412.33 at 30 June 2022.

**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
- g) Any type of benefit or allowance related to staff

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

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



## 10. OTHER ANALYSIS

### 10.1 Water and Electricity Analysis (Distribution Losses)

#### 10.1.1 Water Losses

Water losses for June were calculated at 31%, and losses for May were calculated at 30%. Losses for April were calculated at 33%, and at 30% in March. Water losses for February were calculated at 29% and 23% in January, while the year-to-date average was 28%.

#### Water Statistics Dr Beyers Naude

Month	Water pump to Town	Water sold to Town	Loss Kl.	Loss %
Jul-21	278 038	272 768	5 270	2%
Aug-21	329 674	188 614	141 060	43%
Sep-21	345 841	267 769	78 072	23%
Oct-21	346 887	240 459	106 428	31
Nov-21	335 630	247 601	88 029	26
Dec-21	382 907	268 178	114 729	30
Jan-22	386 390	297 954	88 436	23
Feb-22	358 994	253 933	105 061	29
Mar-22	365 464	254 571	110 893	30
Apr-22	353 820	235 630	118 290	33
May-22	354 761	246 676	108 085	30
Jun-22	332 440	230 373	102 067	31
<b>Total</b>	<b>4 170 846</b>	<b>3 004 526</b>	<b>1 166 420</b>	<b>28%</b>

#### 10.1.2 Electricity Losses

Electricity losses for June were calculated at 4.73-0.71% and electricity losses for May were calculated at 8.86% and April at -0.96%. The year-to-date average was 6.41%.

#### Electricity Statistics Dr Beyers Naude Municipality

Month	Kwh Sold	Kwh Bought	Difference Kwh	Difference %
Jul-21	6 396 336	7 306 069	909 733	12,45
Aug-21	6 404 328	6 976 462	572 134	8,20
Sep-21	6 299 583	6 786 596	487 013	7,18
Oct-21	6 147 826	6 510 454	362 628	5,57
Nov-21	5 999 005	6 304 896	305 891	4,85
Dec-21	6 376 959	6 491 969	115 010	1,77
Jan-22	6 340 682	7 359 740	1 019 058	13,85
Feb-22	6 202 924	6 515 059	312 135	4,79
Mar-22	6 183 685	6 373 416	189 731	2,98
Apr-22	6 089 753	6 031 994	-57 759	-0,96
May-22	6 113 045	6 707 565	594 520	8,86
Jun-22	6 124 895	6 428 914	304 019	4,73
<b>Total</b>	<b>74 679 020,80</b>	<b>79 793 134,00</b>	<b>5 114 113</b>	<b>6,41</b>

**11. SUPPLY CHAIN MANAGEMENT REPORT**

Attached as Annexure B is the monthly Supply Chain Management report for the period ending 30 June 2022.

**12. CONTRACT MANAGEMENT REPORT**

Attached as Annexure C is the Contract Management quarterly report for the period ending 30 June 2022.

**13. C-SCHEDULES**


Attached as Annexure D are the C-Schedule tables for the period ending 30 June 2022.

## MUNICIPAL MANAGER'S QUALITY CERTIFICATE


I, Dr Edward Martin Rankwana, Municipal Manager of Dr. Beyers Naudé Local Municipality, hereby certify that the Section 71 report (monthly budget statement), Section 52(d) report (quarterly report on implementation of budget) and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the Regulations made under the Act, and that the Section 71 and 52(d) reports and supporting documentation are consistent with the annual budget and Integrated Development Plan of the municipality.

Dr Beyers Naude Local Municipality EC101

Print Name: (ACFO) Mr Jimmy Joubert

Signature:  \_\_\_\_\_

Print Name: (MM) Dr Edward Martin Rankwana

Signature:  \_\_\_\_\_

Date: 28 July 2022

# **ANNEXURE A**

## ANNEXURE A

## Debt by Type

Municipality Name: Dr Beyers Naudé Local Municipality

Month:

Jun-22

## Provincial Departments

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Education (Sec21)	Water	110 653,43	39 743,64	24 062,23	0,00	0,00	0,00	0,00	-5 965,09	168 494,21
	Elec	177 629,09	64 845,20	23 760,69	0,00	0,00	0,00	0,00	2 412,65	268 647,63
	Rates	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Sewerage	108 173,59	58 630,63	52 767,59	0,00	0,00	0,00	0,00	-151,62	219 420,19
	Refuse	25 132,85	10 002,79	8 676,35	0,00	0,00	0,00	0,00	-373,98	43 438,01
	Other	4 551,00	66,86	0,00	0,00	0,00	0,00	0,00	0,00	4 617,86
<b>TOTAL</b>		<b>426 139,96</b>	<b>173 289,12</b>	<b>109 266,86</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>-4 078,04</b>	<b>704 617,90</b>

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Education (Offices)	Water	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Elec	12 409,12	0,00	0,00	0,00	0,00	0,00	0,00	0,00	12 409,12
	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
<b>TOTAL</b>		<b>12 409,12</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>12 409,12</b>
		438 549,08	173 289,12	109 266,86	0,00	0,00	0,00	0,00	-4 078,04	717 027,02

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Health	Water	45 595,57	8 956,53	5 028,52	4 938,65	5 110,00	4 680,47	14 354,35	93,35	88 757,44
	Elec	1 067 755,94	78 386,10	56 582,78	44 571,37	45 026,17	34 535,23	42 853,42	289 561,62	1 659 272,63
	Rates	4 513,16	3,46	3,46	3,46	3,46	3,46	3,46	21 725,22	26 259,14
	Sewerage	127,45	0,00	0,00	0,00	0,00	0,00	0,00	-7 084,41	-6 956,96
	Refuse	2 118,36	1 373,45	1 056,35	901,88	867,52	867,52	715,99	17 385,59	25 296,66
	Other	6 894,58	5 180,60	606,80	3 034,00	3 198,10	6 978,20	13 956,40	48 211,27	88 059,95
<b>TOTAL</b>		<b>1 127 005,06</b>	<b>93 900,14</b>	<b>63 287,91</b>	<b>53 449,36</b>	<b>54 205,25</b>	<b>47 064,88</b>	<b>71 883,62</b>	<b>369 892,64</b>	<b>1 880 688,86</b>

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Roads & Public Works	Water	478,13	499,04	572,21	585,78	415,89	530,87	645,87	-269 020,29	-265 292,50
	Elec	8 834,25	17 140,99	6 804,06	2 487,62	25 826,75	16 152,56	0,00	-56 185,54	21 060,69
	Rates	3 067,17	3 067,18	3 067,17	0,00	0,00	0,00	0,00	443 412,28	452 613,80
	Sewerage	127,45	127,45	127,45	0,00	0,00	0,00	0,00	240 667,06	241 049,41
	Refuse	1 226,22	1 224,77	1 081,89	937,56	937,56	937,56	937,56	218 942,94	226 226,06
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-4 015,15	-4 015,15
<b>TOTAL</b>		<b>13 733,22</b>	<b>22 059,43</b>	<b>11 652,78</b>	<b>4 010,96</b>	<b>27 180,20</b>	<b>17 620,99</b>	<b>1 583,43</b>	<b>573 801,30</b>	<b>671 642,31</b>

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Social Development	Water	230,93	1 617,50	228,65	0,00	0,00	0,00	0,00	-2 205,12	-128,04
	Elec	29 159,00	15 484,84	2 578,54	6 671,88	1 104,28	0,00	0,00	0,00	54 998,54
	Rates	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Sewerage	293,12	293,12	293,12	293,12	293,12	293,12	293,12	2 658,99	4 710,83
	Refuse	386,82	386,82	193,41	193,41	193,41	193,41	193,41	1 897,85	3 638,54
	Other	3 400,41	3 400,41	3 400,41	3 400,41	3 400,41	3 400,41	3 400,41	24 164,46	47 967,33
<b>TOTAL</b>		<b>33 470,28</b>	<b>21 182,69</b>	<b>6 694,13</b>	<b>10 558,82</b>	<b>4 991,22</b>	<b>3 886,94</b>	<b>3 886,94</b>	<b>26 516,18</b>	<b>111 187,20</b>

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Transport	Water	119,10	59,55	0,00	0,00	0,00	0,00	0,00	-2 288,78	-2 110,13
	Elec	4 942,98	697,96	0,00	0,00	0,00	0,00	0,00	0,00	5 640,94
	Rates	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Sewerage	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-1 775,09	-1 775,09
	Refuse	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-1 913,25	-1 913,25
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
<b>TOTAL</b>		<b>5 062,08</b>	<b>757,51</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>-5 977,12</b>	<b>-157,53</b>

<b>Sub total Provincial Departments</b>		<b>1 617 819,72</b>	<b>311 188,89</b>	<b>190 901,69</b>	<b>68 019,14</b>	<b>86 376,67</b>	<b>68 572,81</b>	<b>77 353,99</b>	<b>960 154,96</b>	<b>3 380 387,86</b>
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Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Residents (excluding Indigents and Municipal Accounts)	Water	2 520 838,68	1 953 573,19	1 578 366,46	1 660 361,82	1 454 549,17	1 512 254,98	1 394 616,27	36 434 796,92	48 509 357,49
	Elec	1 263 305,36	172 677,25	106 941,14	72 783,39	45 976,00	138 996,17	47 614,57	1 055 152,13	2 903 446,01
	Rates	848 125,80	281 796,61	182 020,67	172 018,46	132 267,32	219 125,09	103 403,05	10 340 656,46	12 279 413,46
	Sewerage	1 342 131,63	1 115 755,54	1 041 524,00	1 020 397,22	576 429,77	548 648,09	486 536,66	21 997 599,01	28 129 021,92
	Refuse	1 781 274,89	1 488 486,34	1 389 687,47	1 350 570,68	848 900,91	796 379,70	717 402,68	30 211 286,40	38 583 989,07
	Other	91 312,69	33 531,46	40 181,86	49 841,23	103 274,19	26 943,37	33 397,85	1 875 517,24	2 253 999,89
	<b>TOTAL</b>		<b>7 846 989,05</b>	<b>5 045 820,39</b>	<b>4 338 721,60</b>	<b>4 325 972,80</b>	<b>3 161 397,36</b>	<b>3 242 347,40</b>	<b>2 782 971,08</b>	<b>101 915 008,16</b>

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Indigents IGG	Water	387 488,57	353 554,74	162 333,36	161 786,85	128 416,93	163 275,98	104 584,01	1 514 138,44	2 975 578,88
	Elec	24 691,76	35 527,62	1 140,84	647,30	1 751,25	273,94	0,00	1 145,46	65 178,17
	Rates	7 785,16	4 729,45	4 452,26	6 974,58	3 293,69	3 968,84	3 085,90	58 520,09	92 809,97
	Sewerage	23 885,86	22 350,42	21 680,68	25 355,00	19 485,53	18 964,73	17 926,65	17 655,76	167 304,63
	Refuse	27 983,51	26 442,95	25 161,51	25 890,04	22 957,38	22 148,45	20 519,43	-17 382,83	153 720,44
	Other	3 824,71	2 252,95	1 639,80	1 387,19	364,51	61,11	40,74	-2 242,18	7 328,84
	<b>TOTAL</b>		<b>475 659,57</b>	<b>444 858,14</b>	<b>216 408,45</b>	<b>222 040,96</b>	<b>176 269,29</b>	<b>208 693,05</b>	<b>146 156,73</b>	<b>1 571 834,74</b>

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Accounts	Water	1 309,95	1 309,95	1 274,11	1 208,6	1 386,32	1 344,05	1 375,87	270 295,63	279 504,48
	Elec	77 948,35	64 398,10	1 411,70	1 682,31	2 114,87	1 324,20	1 876,90	86 521,11	237 277,54
	Rates	923,00	923,00	923,00	923,00	923,00	66 021,75	923,00	774 902,31	846 462,06
	Sewerage	1 025,92	1 025,92	1 025,92	1 025,92	1 025,92	1 025,92	1 025,92	31 661,68	38 843,12
	Refuse	64 449,91	64 449,91	64 283,94	64 283,94	64 283,94	64 283,94	64 449,91	2 548 768,06	2 999 253,55
	Other	0,00	303,40	0,00	0,00	0,00	0,00	0,00	81 965,60	82 269,00
	<b>TOTAL</b>		<b>145 657,13</b>	<b>132 410,28</b>	<b>68 918,67</b>	<b>69 123,77</b>	<b>69 734,05</b>	<b>133 999,86</b>	<b>69 651,60</b>	<b>3 794 114,39</b>

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Farms	Water	19 884,49	1 087,91	4 151,93	667,74	854,08	2 058,81	1 195,52	-31 763,80	-1 863,32
	Elec	511 891,09	44 873,32	46 111,64	46 532,23	4 915,21	10 669,00	5 356,99	1 254 927,48	1 925 276,96
	Rates	128 143,08	107 671,40	94 695,21	91 504,60	89 217,93	87 131,17	82 417,14	9 368 536,95	10 049 317,48
	Sewerage	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1 486,31	1 486,31
	Refuse	126,91	0,00	0,00	0,00	0,00	0,00	0,00	-0,25	126,66
	Other	28,56	0,00	0,00	0,00	0,00	0,00	0,00	-46 840,44	-46 811,88
	<b>TOTAL</b>		<b>660 074,13</b>	<b>153 632,63</b>	<b>144 958,78</b>	<b>138 704,57</b>	<b>94 987,22</b>	<b>99 858,98</b>	<b>88 969,65</b>	<b>10 546 346,25</b>

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Councillors	Water	2 845,07	1 091,19	490,86	748,62	753,61	353,20	220,47	17 435,85	23 938,87
	Elec	1 870,45	0,00	0,00	0,00	0,00	0,00	0,00	25,26	1 895,71
	Rates	365,69	47,88	17,34	388,49	17,34	17,34	17,34	-1 767,17	-895,75
	Sewerage	1 758,72	1 039,25	879,36	879,36	879,36	775,49	657,83	24 912,94	31 782,31
	Refuse	2 655,52	1 540,12	1 161,79	995,82	995,82	829,85	663,88	31 883,07	40 725,87
	Other	303,40	0,00	0,00	0,00	0,00	0,00	0,00	4 039,42	4 342,82
	TOTAL	9 798,85	3 718,44	2 549,35	3 012,29	2 646,13	1 975,88	1 559,52	76 529,37	101 789,83

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Officials	Water	2 305,92	4 327,50	2 290,86	1 459,33	335,40	359,54	119,10	15 556,98	26 754,63
	Elec	1 031,59	0,00	3 329,35	0,00	0,00	0,00	0,00	0,00	4 360,94
	Rates	1 801,76	912,76	334,98	334,98	334,98	334,98	334,98	8 038,12	12 427,54
	Sewerage	1 772,83	1 172,47	732,80	732,80	732,80	732,80	732,80	29 614,38	36 223,68
	Refuse	2 019,03	1 327,64	829,84	829,84	829,84	685,33	663,87	10 831,23	18 016,62
	Other	20,37	20,37	340,33	0,00	1 269,00	1 269,00	1 213,20	29 778,87	33 911,14
	TOTAL	8 951,50	7 760,74	7 858,16	3 356,95	3 502,02	3 381,65	3 063,95	93 819,58	131 694,55

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Industries	Water	334 013,50	67 254,77	86 036,22	66 308,65	56 951,44	62 044,12	40 905,79	1 435 004,77	2 148 519,26
	Elec	4 131 297,38	251 750,37	143 969,60	128 672,94	77 075,03	79 475,36	64 286,91	1 948 391,75	6 824 919,34
	Rates	340 060,86	114 520,43	89 131,45	82 908,07	199 341,89	153 628,21	22 507,89	4 083 923,39	5 086 022,19
	Sewerage	124 108,98	39 254,40	21 340,65	18 713,52	18 865,08	17 588,22	17 644,95	1 443 238,30	1 700 754,10
	Refuse	130 173,69	46 205,11	36 765,36	33 825,85	33 171,37	31 295,12	30 473,36	1 864 847,16	2 206 757,02
	Other	33 242,81	19 434,80	17 438,89	17 438,89	17 742,29	12 088,80	12 693,23	1 579 154,62	1 709 234,33
	TOTAL	5 092 897,22	538 419,88	394 682,17	347 867,92	403 147,10	356 119,83	188 512,13	12 354 559,99	19 676 206,24

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
National Departments	Water	238 695,85	149 489,55	73 439,48	2 274,70	153,64	153,64	36 659,84	-25 951,37	474 915,33
	Elec	521 136,95	76 977,93	39 290,02	1 105,75	0,00	0,00	5 435,95	-148 894,60	495 052,00
	Rates	22 638,64	19 316,63	18 455,42	17 636,83	89 654,76	76 420,25	11 050,20	662 847,59	918 020,32
	Sewerage	36 937,10	4 690,61	4 690,20	4 690,20	3 077,89	3 077,86	2 032,39	-97 386,01	-38 189,76
	Refuse	18 418,34	4 056,79	2 923,35	2 805,68	2 710,28	2 697,82	1 584,02	-65 346,83	-30 150,55
	Other	8 495,20	4 247,60	2 427,20	910,20	5 157,80	2 538,46	3 034,00	8 790,16	35 600,62
	TOTAL	846 322,08	258 779,11	141 225,67	29 423,36	100 754,37	84 888,03	59 796,40	334 058,94	1 855 247,96

GRAND TOTAL 16 704 169,25 6 896 588,50 5 506 224,53 5 207 521,76 4 098 814,21 4 199 837,49 3 418 035,05 131 646 426,38 177 677 617,17

UNIVERSAL	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
	Water	3 664 459,19	2 582 565,06	1 938 274,89	1 900 340,74	1 648 926,48	1 747 055,66	1 594 677,09	39 350 127,49	54 426 426,60
	Elec	7 833 903,31	822 759,68	431 920,36	305 154,79	203 789,56	281 426,46	167 424,74	4 433 057,32	14 479 436,22
	Rates	1 357 424,32	532 988,80	393 100,96	372 692,47	515 054,37	606 651,09	223 742,96	25 760 795,24	29 762 450,21
	Sewerage	1 640 342,65	1 244 339,81	1 145 061,77	1 072 087,14	620 789,47	591 106,23	526 850,32	23 683 097,30	30 523 674,69
	Refuse	2 055 966,05	1 645 496,69	1 531 831,26	1 481 234,70	975 848,03	920 318,70	837 604,11	34 820 825,16	44 269 124,70
	Other	152 073,73	68 438,46	66 035,29	76 011,92	134 406,30	53 279,35	67 735,83	3 598 523,87	4 216 504,75
	TOTAL	16 704 169,25	6 896 588,50	5 506 224,53	5 207 521,76	4 098 814,21	4 199 837,49	3 418 035,05	131 646 426,38	177 677 617,17

ANNEXURE A

Top 10 Debtors June 2022

Account Name	Account Number	ERF Number	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
ALLIANCE INTERNATIONAL GRAAFF-	1100069000	1107480000	42 803,99	42 803,99	42 803,99	42 803,99	42 803,99	26 804,67	-	1 811 346,12	2 052 170,74
MONTEGO PET NUTRITION	16015740114	1601832000	1 154 514,56	6 474,79	-	-	-	-	-	91 669,84	1 252 659,19
KAROO CATCH (PTY) LTD	13019340097	1391263000	23 955,70	29 631,82	33 256,75	35 908,73	51 127,78	60 132,97	44 865,63	787 994,07	1 066 873,45
SOUTH AFRICAN NATIONAL PARKS	15039080000	1503908000	6 001,37	6 001,37	6 001,37	6 001,37	6 001,37	6 001,37	6 001,37	695 521,93	737 531,52
SOUTH AFRICAN NATIONAL PARKS	15035690000	1503569000	5 672,97	5 672,97	5 672,97	5 672,97	5 672,97	5 672,97	5 672,97	661 698,04	701 408,83
MR B ROMAN	11008700236	1101814000	5 736,13	5 736,13	5 736,13	5 736,13	5 736,13	5 736,13	5 736,13	548 312,14	588 465,05
MESSRS MIDLAND HOSPITAL	11000110008	1101809000	578 065,98	-	-	-	-	-	-	-	578 065,98
SOUTH AFRICAN NATIONAL PARKS	15035700000	1503570000	4 035,02	4 035,02	4 035,02	4 035,02	4 035,02	4 035,02	4 035,02	544 602,17	572 847,31
GERT GREEFF TEHUIS	71013196303	7101963000	10 766,59	32 241,65	18 352,67	18 240,62	13 262,69	24 252,08	23 805,29	327 786,65	468 708,24
MR/MS SAWAS MEMORIAL HOSPITAL	51010096226	5100176000	74 856,69	22 389,62	23 065,93	25 204,18	31 515,15	31 756,03	40 342,37	201 639,10	450 769,07
			<b>1 906 409,00</b>	<b>154 987,36</b>	<b>138 924,83</b>	<b>143 603,01</b>	<b>160 155,10</b>	<b>164 391,24</b>	<b>130 458,78</b>	<b>5 670 570,06</b>	<b>8 469 499,38</b>



**ANNEXURE "A"**

**NAME OF MUNICIPALITY: DR BEYERS NAUDÉ LOCAL MUNICIPALITY**

**COLLECTION LEVELS : JUNE 2022**

<b>SOURCE OF INCOME</b>	<b>BILLING</b>	<b>COLLECTION</b>	<b>PERCENTAGE COLLECTION %</b>
<b>Rates</b>	-131 888,88	1 616 493,37	-1225,65
<b>Services</b>			
Billed Electricity	7 463 236,66	7 610 897,02	101,98
Prepaid Electricity	5 256 403,07	5 256 403,07	100,00
Refuse Removal	125 494,87	913 625,61	728,02
Sewerage / Sanitation	-65 044,36	799 482,54	-1229,13
Water	381 620,57	2 741 128,68	718,29
<b>Other (Specify) e.g.</b>			
Housing rental	58,62	200,00	341,18
Rental of facilities and equipment	19 287,96	19 287,96	100,00
Fines	4 110,00	4 110,00	100,00
Licences and permits	85 999,11	85 999,11	100,00
Service connections and reconnections	30 905,28	30 905,28	100,00
Plan approval fees	8 626,97	8 626,97	100,00
Cemetery fees	11 182,67	11 182,67	100,00
Tender receipts	1 446,51	1 446,51	100,00
Library fees	467,40	467,40	100,00
Private works	922,75	922,75	100,00
Sundries	-127 662,38	119 679,70	-93,75
Agency services	590 563,65	590 563,65	100,00
Interest earned - external investments	1 101,02	1 101,02	100,00
	<b>13 656 831,49</b>	<b>19 812 523,31</b>	<b>145,07</b>

**ANNEXURE "A"**

**NAME OF MUNICIPALITY: DR BEYERS NAUDÉ LOCAL MUNICIPALITY**

**COLLECTION LEVELS : APRIL - JUNE 2022**

<b>SOURCE OF INCOME</b>	<b>BILLING</b>	<b>COLLECTION</b>	<b>PERCENTAGE COLLECTION %</b>
<b>Rates</b>	-1 330 580,65	4 570 089,21	-343,47
<b>Services</b>			
Billed Electricity	21 267 824,59	21 334 335,01	100,31
Prepaid Electricity	15 531 335,69	15 531 335,69	100,00
Refuse Removal	3 135 322,44	2 634 788,03	84,04
Sewerage / Sanitation	1 965 131,71	2 641 656,76	134,43
Water	7 878 316,62	7 907 691,67	100,37
<b>Other (Specify) e.g.</b>			
Housing rental	884,49	617,78	69,85
Rental of facilities & equipment	46 190,55	46 190,55	100,00
Fines	12 030,00	12 030,00	100,00
Licences and permits	356 905,28	356 905,28	100,00
Service connections and reconnections	81 883,26	81 883,26	100,00
Plan approval fees	50 847,89	50 847,89	100,00
Cemetery fees	28 254,50	28 254,50	100,00
Tender receipts	21 295,08	21 295,08	100,00
Library fees	1 466,54	1 466,54	100,00
Private works	2 951,91	2 951,91	100,00
Sundries	169 244,84	458 570,65	270,95
Agency services	1 828 814,55	1 828 814,55	100,00
Interest earned - external investments	3 441,47	3 441,47	100,00
	<b>51 051 560,76</b>	<b>57 513 165,83</b>	<b>112,66</b>

## ANNEXURE A

## INVESTMENTS RECONCILIATION: JUNE 2022

FUND	ACCOUNT NUMBER	INSTITUTION	INVESTMENT VOTE	Balance B/F 01/06/2022 - statements/ system reports	Interest Received - statements	Deposits - statements	Withdrawals - statements/ journals	Bank Charges - statements	Balance per bank statements @ 30 June 2022	Balance per Promun @ 30 June 2022	Difference=I-K
MONEY MARKET	9257114251	ABSA BANK	629889415100	28 913,20	125,09	0,00	0,00	100,00	28 938,29	28 938,29	0,00
CALL DEPOSIT	1100458805501	INVESTEC BANK	629889414800	2 937,98	0,00	0,00	0,00	0,00	2 937,98	2 937,98	0,00
ESKOM CALL ACCOUNT	588476692/006	STANDARD BANK	629889418600/6298 89418612	917 877,35	3 470,33	0,00	0,00	0,00	921 347,68	921 347,68	0,00
FMG CALL ACCOUNT	588476692/003	STANDARD BANK	629889418200	3 008,38	3,83	0,00	0,00	0,00	3 012,21	3 012,21	0,00
MIG CALL ACCOUNT	588476692/002	STANDARD BANK	629889418100	3 561 906,60	2 748,14	0,00	3 560 198,99	0,00	4 455,75	4 455,75	0,00
CALL ACCOUNT STANDARD BANK- OPENED 6 DECEMBER 2019	588476692/004	STANDARD BANK	629889418500/6298 89418512	333 694,13	7 256,46	11 880 000,00	12 210 726,25	0,00	10 224,34	10 224,34	0,00
<b>TOTAL</b>				<b>4 848 337,64</b>	<b>13 603,85</b>	<b>11 880 000,00</b>	<b>15 770 925,24</b>	<b>100,00</b>	<b>970 916,25</b>	<b>970 916,25</b>	<b>0,00</b>

ANNEXURE A

GL VOTE NUMBER	GL VOTE DESCRIPTION	OVERTIME REPORT JUNE 2022												YTD TOTALS	ADJUSTMENT BUDGET	ORIGINAL BUDGET AMOUNT
		Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22			
122410210243	CORPORATE SERVICES: ADMINSTRN	0	1,302	12,275	23,859	22,208	9,836	39,816	36,210	8,785	13,559	24,947	19,123	211,020	138,962	37,785
163110210243	DIRECTOR: FINANCIAL SERVICES	32,727	9,359	0	68,325	38,270	46,329	40,616	46,899	46,038	36,784	39,758	8,102	413,207	577,983	577,983
193810210243	ELECTRICITY DISTRIBUTION	0	74,997	90,249	90,027	117,077	122,866	150,277	105,784	131,458	151,930	100,964	112,598	1,248,227	814,977	814,977
112210210243	MUNICIPAL MANAGER	935	649	757	0	0	0	0	0	0	0	0	0	2,341	6,275	6,275
142810210243	FIRE BRIGADE	2,447	30,875	25,295	32,042	26,761	12,313	36,803	27,658	17,688	13,747	31,846	31,674	289,158	325,470	325,470
142820210243	FIRE CACADU	0	2,566	3,666	1,228	583	4,567	4,664	3,206	972	3,498	4,372	4,081	33,403	25,219	18,055
112210210243	OFFICE OF THE MUNICIPAL MANAGER	793	0	0	581	0	0	0	0	0	0	3,593	0	4,968	2,749	28,922
132710210243	PARKS RECREATION GROUNDS	6,461	9,969	6,461	8,217	5,887	5,268	65,955	64,672	22,716	58,252	85,013	49,550	388,431	90,887	83,345
183620210243	PUBLICWORKS: STREETS	4,142	2,570	6,260	141	0	0	3,119	1,072	0	0	15,839	1,069	34,203	26,225	15,489
132730210243	REFUSE REM WASTE MANAGEMENT	23,330	79,842	84,152	93,987	60,805	65,423	144,076	87,539	92,220	82,014	122,942	68,147	1,004,478	834,905	606,303
183570210243	SEWERAGE	33,537	104,229	147,998	117,221	137,399	111,813	142,276	137,257	109,411	126,024	140,076	110,376	1,417,618	1,421,729	1,628,998
142910210243	TRAFFIC CONTROL	4,296	24,934	19,673	945	11,120	7,824	48,658	0	6,997	0	30,227	6,422	161,096	137,583	370,228
183690210243	WATER SERVICE	36,089	179,715	187,814	230,544	230,440	182,574	202,239	209,684	165,689	195,715	192,555	158,123	2,171,192	2,412,278	2,507,589
183610210243	TOWN PLANNING, BUILDING REGULATIONS	0	4,832	4,617	3,686	0	0	0	3,810	0	1,425	14,477	4,024	36,880	26,289	10,000
1122910210243	MUNICIPAL MANAGER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000
132710210243	AIRPORT	0	0	0	0	0	0	5,074	3,549	0	6,003	5,339	0	19,965	0	0
<b>GRAND TOTAL</b>		<b>144,757</b>	<b>525,840</b>	<b>589,215</b>	<b>670,814</b>	<b>650,550</b>	<b>568,812</b>	<b>883,574</b>	<b>727,341</b>	<b>601,995</b>	<b>688,950</b>	<b>811,050</b>	<b>573,887</b>	<b>7,436,166</b>	<b>6,841,531</b>	<b>7,046,418</b>

ANNEXURE A

EMPLOYEE RELATED COSTS FOR THE MONTH OF JUNE 2022

ITEM	ADJUSTMENT		MONTHS												YTD BUDGET	
	ORG BUDGET	BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22		YTD TOTALS
ALLOWANCE - HOUSING SUBSIDY	640800	545 378	47 997	47 601	46 636	46 636	33 046	32 082	32 082	32 796	31 582	32 082	31 807	31 782	446 126	545 378
ALLOWANCE - TRAVELLING ALLOW	2 407 751	3 162 545	246 609	238 376	262 766	263 434	266 047	281 143	291 761	283 409	275 903	276 796	276 998	281 925	3 265 106	3 162 545
BARGAINING COUNCIL- Senior Management	238	362	31	21	31	31	31	31	31	31	31	31	31	31	362	362
BONUSES	8 913 337	8 757 670	20 405	34 018	36 739	43 686	7 161 909	1 400 864	0	8 747	15 939	12 144	25 684	50 183	8 810 347	8 757 670
CONTRIBUTIONS- MEDICAL AID FD	6 682 166	6 997 839	560 827	562 218	571 223	563 404	534 677	557 911	575 460	573 407	574 078	654 667	661 098	656 233	7 045 163	6 997 839
CONTRIBUTIONS- PENSION FUND	19 816 491	19 880 994	1 567 381	1 559 628	1 545 877	1 613 365	1 611 940	1 627 759	1 621 733	1 621 221	1 606 348	1 610 777	1 594 756	1 580 558	19 161 542	19 880 994
INSURANCE GROUP LIFE	17 500	25 163	1 600	2 161	2 161	2 237	2 237	2 237	2 237	2 237	2 237	2 237	2 237	2 237	26 051	25 163
INSURANCE U/F	914 048	916 169	69 882	69 622	69 148	70 788	72 747	74 501	69 373	68 789	67 526	67 089	65 974	66 818	831 207	916 169
LEVY- BARGAINING (IND) COUNCIL	62 503	63 093	5 109	5 078	5 088	5 047	5 016	5 057	5 016	5 016	4 944	4 954	4 996	4 934	60 255	63 093
OVERTIME	7 046 419	6 841 531	144 757	525 840	589 215	670 814	650 550	568 812	883 573	727 341	601 995	689 950	811 050	573 287	7 636 185	6 841 531
SALARIES & WAGES	221 399 113	126 209 899	9 320 753	10 533 652	9 836 027	11 320 173	9 877 418	11 334 004	9 723 998	9 615 524	9 474 895	9 465 293	8 977 381	9 343 614	118 792 642	126 209 899
SALARIES- Senior Management- Basic salary	2 254 774	3 206 334	355 604	162 355	244 061	255 051	255 051	255 051	255 051	255 051	255 051	255 051	255 051	255 051	3 057 481	3 206 334
W/L GRANT EXP- OFFICE MANAGEMENT	127 500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
W/L GRANT EXP- SECRETARIAT	31 875	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ALLOWANCE COUNSELLORS	12 750	12 750	1 000	1 000	1 000	1 000	1 000	1 000	0	0	0	0	0	0	6 000	12 750
REMUNERATION OF COUNSELLORS	9 987 337	9 987 337	821 002	801 315	801 123	831 372	650 877	739 325	692 615	744 104	765 332	746 638	727 835	745 576	9 067 116	9 987 337
<b>Grand Total</b>	<b>180 274 602</b>	<b>186 547 164</b>	<b>13 163 157</b>	<b>14 562 863</b>	<b>14 010 115</b>	<b>15 687 047</b>	<b>21 122 544</b>	<b>16 879 777</b>	<b>14 152 869</b>	<b>13 997 672</b>	<b>13 675 851</b>	<b>13 786 660</b>	<b>13 484 796</b>	<b>13 592 229</b>	<b>178 005 581</b>	<b>186 547 164</b>

ANNEXURE A

REPAIRS AND MAINTENANCE JUNE 2022																	
NOTE NUMBER	LEDGER DESCRIPTION	ORG BUDGET	ADJUSTMENT BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	YTD TOTALS	YTD BUDGET
9/201-3-5	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	363 112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9/211-3-3	COMPUTER MAINTENANCE AND EXPENDITURE	140 520	340 520	0	69 793	0	37 790	0	1 704	55 129	110 258	0	1 696	18 967	0	295 337	340 520
9/211-4-5	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	13 265	2 213	0	0	0	0	0	0	1 068	0	0	0	0	0	1 068	2 213
9/286-3-3	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	7 233	7 233	0	0	0	0	0	0	0	0	0	0	0	0	0	7 233
9/216-2-3	REPAIR AND MAINTENANCE OF BUILDINGS	22 719	22 719	0	0	3 193	0	1 876	6 565	0	0	0	0	0	0	0	22 719
9/216-31-33	MATERIALS STORES REQUIREMENT	8 770	8 770	0	1 619 60	647 83	1 231 31	0	712 88	0	0	0	0	0	263	0	8 770
9/217-1-1	REPAIR AND MAINTENANCE OF BUILDINGS	9 747	9 747	0	0	0	0	0	0	0	252	1 242	0	0	0	353	9 747
9/218-1-1	REPAIR AND MAINTENANCE OF BUILDINGS	80 400	80 400	0	1 721	0	0	0	0	0	0	0	0	0	0	0	80 400
9/218-2-2	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	97 600	69 937	0	0	4 889	0	0	0	0	0	0	0	0	0	0	69 937
9/250-1-1	REPAIR AND MAINTENANCE OF BUILDINGS	4 000	4 000	0	0	0	0	0	0	0	1 342	962	0	0	0	2 304	4 000
9/222-4-6	REPAIR AND MAINTENANCE OF BUILDINGS	80 000	80 000	0	0	0	13 079	0	0	0	4 900	48 484	0	0	0	13 079	80 000
9/222-5-9	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	100 000	18 521	0	0	0	0	0	0	0	0	0	0	0	0	0	18 521
9/222-5-9	REPAIRS - FENCING	10 000	10 000	0	0	1 190	0	0	0	0	0	0	0	0	0	0	10 000
9/225-8-10	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	1 000 000	1 000 000	172 900	0	1 130	0	5 440	0	1 696	60 131	68 181	210 452	95 974	121 966	2 363	1 000 000
9/228-1-1	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	309 340	309 340	0	0	21 648	22 188	0	0	13 040	12 487	1 800	38 615	2 224	106 634	218 637	309 340
9/231-4-4	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	140 000	108 212	0	0	0	0	0	0	70 505	0	3 989	0	0	0	74 494	108 212
9/233-5-5	REPAIR AND MAINTENANCE OF BUILDINGS	24 634	24 634	0	318	9 702	0	1 261	0	1 478	2 600	7 497	325	0	0	21 703	24 634
9/233-6-11	COMPUTER MAINTENANCE AND EXPENDITURE	50 000	50 000	0	0	18 882	0	0	6 259	0	0	0	1 800	0	0	28 418	50 000
9/236-2-2	COMPUTER MAINTENANCE AND EXPENDITURE	210 595	174 791	0	0	330	0	0	0	0	0	0	2 020	16 500	0	18 850	174 791
9/236-3-4	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	8 020	20 000	0	0	0	0	0	0	0	0	0	0	0	0	0	20 000
9/237-1-1	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	794 071	231 032	0	73	15 327	5 578	12 291	36 431	58 313	80 279	6 560	0	0	0	2 940	3 780
9/237-3-4	REPAIRS - ASPHALT SURFACES	4 745 000	745 000	14 842	0	306	7 910	4 284	49 944	90 300	1 590 982	4 946	0	0	0	2 14 852	231 032
9/238-3-7	REPAIRS - STORMWATER CHANNELS	220 000	220 000	0	0	1 487	11 5	46 527	11 199	6 161	317	119 411	18 180	0	173 967	204 429	220 000
9/240-5-9	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	1 204 870	1 204 870	45 986	106 081	1 966	6 808	2 413	1 564	14 573	1 759	1 609	3 747	1 609	3 747	34 439	95 000
9/242-2-6	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	1 226 000	1 816 916	0	8 808	2 000	6 818	2 402	2 676	818	1 597	28 366	35 019	13 445	61 208	1 067 924	1 204 870
9/242-3-9	RETICULATION NETWORK - SEWERAGE	4 875 000	7 875 000	0	0	1 000 854	0	2 608 696	35 126	1 275 000	0	1 926 744	0	0	23 490	6 869 910	7 875 000
9/242-4-10	SLUDGE AIR WWWTW AB GRT	826 000	826 000	0	0	0	28 731	346 735	19 151	0	0	0	0	9 600	25 590	429 811	826 000
9/243-1-1	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	662 000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9/244-5-9	GENERAL MAINTENANCE	1 564 000	1 564 000	0	6 155	74 893	44 739	49 167	42 292	-2 427	7 500	63 696	50 632	201 949	260 845	799 440	1 564 000
9/244-6-10	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	402 241	202 241	0	0	147	0	0	0	0	0	0	0	3 222	62 504	65 872	202 241
9/244-7-13	RETICULATION NETWORK - WATER	4 964 000	5 964 000	-20	0	0	27 989	910 660	73 641	24 123	137	78 416	10 395	1 384 525	2 207 289	4 717 154	5 964 000
9/244-8-14	VALVES AND HYDRANTS	8 091	8 091	0	0	0	0	0	0	0	0	0	0	0	4 804	4 804	8 091
9/246-6-9	ELECTR DISTRIBUTION NETWORK	818 450	508 450	0	0	1 470	33 844	15 353	5 026	8 618	83 381	55 008	24 023	51 572	28 628	306 925	508 450
9/246-89-92	GENERAL MAINTENANCE	850 000	850 000	0	6 657	1 078	136 146	14 625	1 731	0	97 971	53 432	4 854	731	222 052	539 277	850 000
9/246-9-12	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	97 244	97 244	0	14 322	0	0	0	0	0	22 571 3	25 26 39	0	0	19 449	38 554	97 244
9/246-10-15	METERS - CONSUMERS	190 000	190 000	0	0	0	0	0	0	0	0	0	0	0	0	0	190 000
9/246-66-66	STREET LIGHTS	365 000	675 000	0	0	0	11 923	31 300	0	0	1 706	6 985	0	0	0	16 78	675 000
9/246-11-16	IGG METER REPLACEMENT	28 971	28 971	0	0	0	0	385	0	0	0	0	0	0	0	385	28 971
9/239-2-4	REPAIRS: SIDEWALK PAVING SLABS	60 000	60 000	0	0	1 725	6 338	0	3 685	0	1 092	0	39 299	-30 759	21 015	42 396	60 000
9/236-1-1	REPAIR AND MAINTENANCE OF BUILDINGS	50 000	50 000	0	135	183	26 752	0	0	171	0	0	0	0	0	31 204	50 000
9/231-3-3	REPAIR AND MAINTENANCE OF BUIL	150 000	150 000	0	14 125	14 125	1 661	0	0	0	2 608	673	0	3 962	0	31 204	150 000
		27 145 893	25 706 632	233 708	229 808	1 424 110	542 022	4 162 086	446 641	1 750 038	2 110 483	2 522 364	466 633	1 970 103	3 402 877	19 250 872	25 706 632

**ANNEXURE A**  
**DETAIL OF OTHER REVENUE - JUNE 2022**

	Original Budget	Adjustment Budget	YTD Totals	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Rental of facilities and equipment	1,049,391	1,049,391	1,224,929	233,605	61,029	53,821	398,316	70,962	50,356	45,618	78,931	86,079	60,705	29,831	55,676
Interest earned outstanding debtors	4,990,640	4,990,640	5,650,409	431,312	441,125	437,573	492,003	489,440	495,178	504,348	506,865	224,539	530,314	544,250	533,463
Fines, penalties and forfeits	35,179	35,179	89,259	12,600	7,550	1,550	700	370	10,680	8,700	4,750	1,750	2,895	7,426	30,288
Licences and permits	1,853,954	1,853,954	962,804	33,723	63,150	81,188	54,789	86,546	54,355	70,020	113,544	145,004	72,077	149,367	39,042
Agency services	4,082,018	4,082,018	2,022,481	486,682	681,967	216,858	66,193	69,634	-259,661	186,762	227,193	59,242	40,262	122,652	124,698
Other Revenue	94,910,365	94,910,365	9,744,839	422,420	571,069	539,126	508,791	2,106,586	297,559	341,327	506,651	441,575	427,152	442,938	3,139,646
<b>TOTAL</b>	<b>106,921,547</b>	<b>106,921,547</b>	<b>19,694,721</b>	<b>1,620,342</b>	<b>1,825,890</b>	<b>1,330,116</b>	<b>1,520,792</b>	<b>2,823,537</b>	<b>648,466</b>	<b>1,156,775</b>	<b>1,437,933</b>	<b>958,189</b>	<b>1,133,404</b>	<b>1,296,464</b>	<b>3,942,813</b>
<b>OTHER REVENUE</b>															
Description	Original Budget	Adjustment Budget	YTD Totals	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
ADMIN CHARGES	85,753	85,753	85,032	4,028	10,991	6,497	6,035	5,158	5,158	11,342	5,804	8,718	7,349	6,308	7,643,54
ADMISSION FEE	1,122	1,122	0	0	0	0	0	0	0	0	0	0	0	0	0,00
BUILDING PLAN FEES	404,718	404,718	217,704	2,992	16,141	3,595	31,195	12,489	16,814	22,534	26,264	34,834	14,294	27,927	8,626,97
BULK CONTRIBUTIONS	111,049	111,049	0	0	0	0	0	0	0	0	0	0	0	0	0,00
COMMISSION VAT APPLICABLE	267,121	267,121	251,730	24,449	20,914	20,946	20,991	20,247	21,084	20,827	20,647	20,215	20,862	20,190	20,358,21
FIRE BRIGADE FEES	7,113	7,113	1,453	0	110	130	101	380	0	239	130	130	101	130	0,00
GRAVE PLOTS	87,094	87,094	88,999	5,451	10,221	8,617	6,407	3,585	2,960	10,187	7,548	5,366	6,112	10,960	11,584,77
INSURANCE REFUND	0	0	222,436	1,527	1,527	1,527	1,527	1,527	1,527	1,527	1,527	1,527	1,511	72,139	195,045,49
SALE OF ASSETS	89,116,249	89,116,249	1,376,451	0	0	0	0	1,690,662	-72,764	0	0	0	0	-236,943	-4,504,38
LANDING FEES	85,120	85,120	89,069	4,798	2,508	7,040	14,873	3,685	3,615	11,473	7,398	5,482	6,267	11,435	10,495,69
LIBRARY FEES	47,839	47,839	5,690	0	161	454	950	534	332	183	612	997	540	459	467,40
POSTERS	5,947	5,947	897	0	0	0	0	397	0	0	0	501	0	0	0,00
SALES AVGAS	303,637	303,637	110	0	0	0	0	0	0	110	0	0	0	0	0,00
SALES PARAFFIN	4,758	4,758	0	0	0	0	0	0	0	0	0	0	0	0	0,00
SIGNAGE INCOME	2,163	2,163	0	0	0	0	0	0	0	0	0	0	0	0	0,00
SUNDRY INCOME	92,125	92,125	2,640,472	1,414	6,330	968	7,337	976	693	1,154	2,472	2,258	3,723	53,952	2,559,194,73
SURPLUS CASH	8,651	8,651	12,501	328	1,421	88	2,127	2,577	501	27	356	76	329	21	4,649,13
TOURISM FEES BAVIANS	20,780	20,780	0	0	0	0	0	0	0	0	0	0	0	0	0,00
POUND FEES AND SALES: GRF RNT	381	381	0	0	0	0	0	0	0	0	0	0	0	0	0,00
TENDER DOCUMENT	103,900	103,900	58,390	12,551	2,804	11,974	3,367	0	0	0	4,909	1,490	0	19,849	1,446,51
SURCHARGE ON SERV	1,544,851	1,544,851	1,504,538	145,967	223,360	147,808	103,317	115,133	116,617	70,422	128,570	84,499	92,073	180,432	96,340,24
SURCHARGE - WATER	1,948,595	1,948,595	2,838,827	193,595	218,556	308,369	283,808	219,607	189,275	157,485	273,059	239,724	259,455	239,385	256,507,79
VALUATION CERTIFICATES	268,841	268,841	342,671	22,838	53,850	21,112	26,756	29,630	11,749	33,817	27,356	35,495	12,507	36,693	30,867,50
WORK DONE FOR PVT PERSONS	392,558	392,558	7,870	2,483	2,174	0	0	0	0	0	0	261	2,029	0	922,75
<b>TOTAL</b>	<b>94,910,365</b>	<b>94,910,365</b>	<b>9,744,839</b>	<b>422,420</b>	<b>571,069</b>	<b>539,126</b>	<b>508,791</b>	<b>2,106,586</b>	<b>297,559</b>	<b>341,327</b>	<b>506,651</b>	<b>441,575</b>	<b>427,152</b>	<b>442,938</b>	<b>3,139,646,34</b>

**ANNEXURE A**  
**DETAIL OF OTHER EXPENDITURE - JUNE 2022**

OTHER EXPENDITURE	Original Budget	Adjustment Budget	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	YTD Totals	Available Budget
Debit Imalment	10 146 111	10 146 111	-	-	-	-	-	-	-	-	-	-	-	-	-	10 146 111
Contracted Services	10 976 385	20 282 236	765 533	4 783 798	551 085	538 384	1 515 537	1 285 062	3 073 513	3 278 914	1 639 770	1 152 404	450 384	6 802 590	25 836 975	5 554 739
Other Expenditure	108 817 189	118 599 135	7 339 083	6 419 985	7 908 548	6 064 846	12 499 312	10 027 017	9 160 859	10 197 830	7 157 637	5 385 893	8 344 855	8 506 833	99 012 699	19 586 436
<b>Total Expenditure</b>	<b>129 939 685</b>	<b>149 027 482</b>	<b>8 104 616</b>	<b>11 203 784</b>	<b>8 459 632</b>	<b>6 603 230</b>	<b>14 014 849</b>	<b>11 311 079</b>	<b>12 234 372</b>	<b>13 476 744</b>	<b>8 797 406</b>	<b>6 538 297</b>	<b>8 795 240</b>	<b>15 309 423</b>	<b>124 849 673</b>	<b>24 177 809</b>

CONTRACTED SERVICES	Original Budget	Adjustment Budget	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	YTD TOTALS	Available Budget
SECURITY SERV - ACCESS CONTROL	6 389 549	14 969 743	33	4 146 640	233 075	538 384	1 515 537	1 285 062	3 073 513	3 278 914	1 639 770	1 152 404	450 384	6 802 590	25 836 975	-5 554 739
CONSULTANCY SERVICES	1 447 500	1 447 500	0	602 541	145 356	90 471	38 264	207 161	121 407	0	23 275	113 357	297 300	1 046 143	18 791 145	-3 821 402
CONTRACTED SERVICES	3 139 336	3 864 993	765 500	34 617	172 653	447 880	1 220	1 077 901	0	3 700	45 567	1 039 046	151 436	621 034	2 685 276	-495 561

DESCRIPTION	Original Budget	Adjustment Budget	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	YTD Totals	Available Budget
Furniture and Office Equipment Leases	359 417	1 083 850	77 748	79 708	92 868	92 333	104 156	80 132	83 927	95 364	87 713	101 415	101 463	90 308	1 087 735	-3 885
RENTAL OF EQUIPMENT	600000	1 097 712	-	-	163 900	-	-	-	-	-	-	-	-	536 200	-	226 582
OPERATING LEASE OF VEHICLES	1000000	5 019 238	762 304	336 900	336 900	-	576 775	546 990	866 957	518 974	-	455 558	878 596	-	5 229 903	-210 165
Advertising, Publicity and Marketing	1 553 452	1 033 868	24 767	48 582	37 333	28 504	55 431	68 209	37 896	117 588	54 766	22 325	14 661	96 126	606 187	427 681
Assets less than the Capitalisation Threshold	5 505 721	4 173 890	172 900	33 492	45 471	34 584	20 383	57 703	181 937	176 914	207 260	328 666	164 487	448 918	1 872 714	2 303 176
BANK CHARGES	851 557	851 557	55 242	53 246	53 258	20 805	85 993	63 894	74 554	73 365	92 656	50 022	45 709	58 254	732 999	118 558
CASHER SHORTAGES	-	-	2	60 132	2 001	3 109	3 091	37	38	10	9	617	635	-	62 173	-62 173
Third Party Vendors	-	1 421 637	-	150 482	152 220	140 936	136 283	130 898	147 763	146 975	131 332	139 104	144 721	297 480	1 718 183	-296 546
Postage/Stamp/Printing Machines	1 208 740	1 526 879	72 117	124 666 43	701 50	72 813 73	62 501 74	72 117 39	0 00	75 375 98	72 117 39	95 165 22	76 545 65	-	724 122	802 757
Telephone, Fax, Telegraph and Telex	1 859 621	3 482 735	7 875	278 748	276 764	276 310	277 627	313 266	240 750	277 358	274 228	278 251	281 017	559 577	3 341 270	141 465
Entertainment/Executive Motor	50 000	50 000	-	-	1 418	-	1 900	2 000	5 200	-	-	4 500	5 550	21 865	42 433	7 567
Entertainment/Senior Management	50 000	50 000	-	-	-	-	2 316	-	10 481	1 648	1 008	4 472	-	3 761	23 686	26 314
External Audit Fees	7 296 343	7 296 343	-	-	204 099	-	-	2 001 056	3 251 561	566 060	626 388	527 199	-	5 748	3 769 374	3 526 969
Data Lines	210 520	410 520	-	69 793	18 882	37 790	-	7 963	56 607	110 258	-	3 496	18 967	-	323 755	86 765
Network Extensions	818 450	508 450	-	-	1 470	33 844	15 353	5 026	8 618	83 381	55 008	24 023	51 572	28 628	306 925	201 575
Software Licences	2 389 705	4 547 025	680 002	70 328	156 536	69 048	22 891	469 193	4 909	157 747	182 901	59 798	134 262	220 810	2 228 426	2 318 599
Insurance Brokers Fees	1 320 107	1 320 107	473 511	-	-	-	-	-	-	-	5 637	-	-	-	479 147	840 960
INSURANCE - GENERAL Premiums	2 679 895	2 679 895	961 255	-	-	-	-	-	-	-	9 451	-	8 696	4 348	983 750	1 696 145
Leasherships and Internships	-	-	-	-	9 625	20 054	17 231	9 443	7 024	4 657	-	-	-	17 021	-	51 014
LEVY - WATER RESEARCH FUND: D/WAF	350 000	350 000	-	-	32 258	-	-	-	-	-	-	-	-	-	32 258	317 742
Motor Vehicle Licence and Registrations	444 073	608 022	-	79 438	9 571	-	36 274	9 133	-	79 770	38 956	87 018	4 566	-	344 725	263 297
Municipal Services	68 418 244	68 756 445	3 732 381	4 369 403	5 249 331	4 475 678	8 305 842	4 095 398	6 062 690	6 098 710	4 655 650	2 799 965	4 962 832	7 115 352	61 923 234	6 833 212
Professional Bodies, Membership and Subscription	71 619	81 995	-	3 792	-	4 674	-	-	12 475	19 118	-	6 649	4 674	2 304	53 686	28 309
Registration Fees-Seminars, Conferences, Workshops	322 262	272 262	-	-	33 957	48 067	25 862	-	-	34 443	51 640	2 000	16 981	195	213 145	59 117
Remuneration to Ward Committees	840 000	840 000	59 000	48 000	52 500	-	59 000	-	-	4 308	4 308	-	3 750	79 037	305 595	534 405
Samples and Specimens	3 195 000	3 217 934	-	-	273 555	46 878	183 719	-	134 301	505 219	83 705	58 855	-	1 348 700	2 635 532	582 402
SIGNAGE - TOURISM	195000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LEVY - SFTA SKILLS DEVELOPMENT	1 334 645	1 346 802	120 980	120 706	122 145	135 663	126 684	136 786	122 201	118 076	118 888	119 389	118 835	118 817	1 479 175	-132 373
TRAVELLING AND SUBSISTENCE	1 776 748	1 870 371	106 086	105 076	124 762	132 047	96 369	80 928	95 931	218 303	157 190	94 693	146 888	257 081	1 615 356	255 015
Vehicle Tracking	15 782	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure/Operational Cost/Wet Fuel	4 100 288	4 701 098	32 912	387 493	457 922	391 709	338 756	454 910	440 019	658 237	346 033	645 146	634 521	1 167 409	5 955 068	-1 253 970
<b>Total Other Expenditure</b>	<b>108 817 189</b>	<b>118 599 135</b>	<b>7 339 083</b>	<b>6 419 985</b>	<b>7 908 548</b>	<b>6 064 846</b>	<b>12 499 312</b>	<b>10 027 017</b>	<b>9 160 859</b>	<b>10 197 830</b>	<b>7 157 637</b>	<b>5 385 893</b>	<b>8 344 855</b>	<b>8 506 833</b>	<b>99 012 699</b>	<b>19 586 436</b>



**ANNEXURE A**

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

Jun-22

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	12 561 998	10 355 431	10 897 576	1 691 372	11 826 294	76 173 029	183 268 504	306 774 204
Bulk Water	0	0	0	0	0	0	0	0	0
PAYE deductions	1 737 795	1 768 403	1 736 286	1 702 600	-1 058 911	1 051 164	4 193 342	1 086 229	12 216 908
VAT (output less input)	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	2 294 188	2 275 253	-4 299 018	2 018 603	2 222 277	1 850 778	6 162 244	15 688 903	28 213 228
Loan repayments	0	0	0	0	0	0	0	0	0
Trade Creditors	8 213 962	5 779 238	1 854 112	-450 690	-1 024 946	-2 211 604	5 419 084	31 150 695	48 729 851
Auditor General	-454 501	-464 503	-458 740	-1 973 875	149 709	-2 116 583	4 564 214	6 501 458	5 747 179
Other	27 840	25 590	0	0	0	0	0	0	53 430
<b>Total</b>	<b>11 819 284</b>	<b>21 945 979</b>	<b>9 188 071</b>	<b>12 194 214</b>	<b>1 979 501</b>	<b>10 400 049</b>	<b>96 511 913</b>	<b>237 695 789</b>	<b>401 734 800</b>

Detail	0- 30 Days	31- 60 Days	61- 90 Days	90+ Days	Total
ESKOM	12 561 998	10 355 431	10 897 576	272 959 200	306 774 205
CONSOLIDATED RETIREMENT FUND	1 331 561	1 302 350	-4 445 389	14 696 078	12 884 600
SARS PAYE	1 737 795	1 768 403	1 736 286	6 974 424	12 216 908
SALA PENSION	534 120	541 725	546 715	8 377 884	10 000 444
DIE ONTVANGER VAN INKOMST	1 158 314	507 190	0	6 112 588	7 778 092
BETAALMEESTERGENERAAL	-2 166 314	0	0	8 678 774	6 512 460
AUDITOR GENERAL	-424 716	-458 740	-440 470	7 071 103	5 747 177
NATIONAL FUND FOR MUNICIPAL WORKERS	312 754	315 425	-509 391	4 752 986	4 871 774
SALGA	0	0	-130 000	4 817 374	4 687 374
POWER VACUUM AND HIGH PRE	-2 817 747	-643 750	-643 750	7 726 814	3 621 567
<b>Total</b>	<b>12 227 765</b>	<b>13 688 034</b>	<b>7 011 577</b>	<b>342 167 225</b>	<b>375 094 601</b>

**ANNEXURE A**

Mun Item	Detail	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
EC101	3000 Cash Receipts by Source	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
3010	Property rates	1 460 476	4 583 711	8 993 007	2 560 215	3 367 701	1 845 883	2 343 833	1 812 979	1 873 625	1 377 678	1 575 918	1 616 493
3020	Property rates - penalties & collection charges	0	0	0	0	0	0	0	0	0	0	0	0
3030	Service charges - electricity revenue	12 919 842	11 779 082	13 605 756	12 341 799	13 665 420	11 871 594	12 988 544	12 445 606	12 571 814	12 017 945	11 980 426	12 867 300
3040	Service charges - water revenue	1 947 344	2 119 072	2 769 188	1 952 064	4 521 161	1 814 376	1 983 526	2 021 131	2 274 972	2 195 239	2 971 324	2 741 129
3050	Service charges - sanitation revenue	618 877	1 327 636	1 717 723	816 597	950 437	627 786	719 533	649 361	766 714	679 331	1 162 843	799 483
3060	Service charges - refuse revenue	725 957	1 455 447	1 961 703	946 368	986 620	783 499	989 597	830 650	972 284	816 842	904 321	913 626
3070	Service charges - other	87 009	107 557	124 859	87 671	103 950	117 919	744 907	121 621	101 061	20 946	146 757	119 680
3080	Rental of facilities and equipment	863	21 451	19 656	28 488	33 741	13 602	129 217	10 633	15 604	10 727	16 176	19 288
3090	Interest earned - external investments	1 379	1 326	1 223	853	1 157	1	1 390	13 899,74	1 222	1 079	1 261	1 101
3100	Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0
3110	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0
3120	Fines	12 600	7 550	1550	0	0	10680	8 700	4750	1 750	2 895	5 025	4110
3130	Licences and permits	30 786	61 190	89 273	73 733	87 261	75 053	63 298	133 926	172 234	111 778	159 128	85 999
3140	Agency services	372 493	1 333 646	1 677 877	1 077 034	69 634	745 509	984 216	746 042	898 918	648 441	589 810	590 564
3150	Transfer receipts - operational	41 382 000	3 488 000	0	0	745 256	35 413 000	0	0	24 829 000	0	1 635 138	547 671
3160	Other revenue	13 077 540	19 087 664	17 379 006	5 119 731	26 964 988	55 727 917	12 076 927	10 659 720	46 392 976	31 010 324	23 482 470	11 716 977
	<b>3170 Total Cash Receipts by Source</b>	<b>72 637 147</b>	<b>45 373 332</b>	<b>48 340 820</b>	<b>25 004 554</b>	<b>51 487 326</b>	<b>109 046 819</b>	<b>32 917 392</b>	<b>29 437 810</b>	<b>90 872 174</b>	<b>48 893 225</b>	<b>44 640 595</b>	<b>32 023 419</b>
3180	Other Cash Flows/Receipts by Source												
3190	Transfer receipts - capital	12 784 589	1 193 092	1 419 511	15 464 162	2 759 462	9 335 698	1 020 214	6 057 000	13 764 878	1 794 891	0	0
3200	Contributions recognised - capital & Contributed assets	0	0	0	0	0	0	0	0	0	0	0	0
3210	Proceeds on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0
3220	Short term loans	0	0	0	0	0	0	0	0	0	0	0	0
3230	Borrowing long term/refinancing	0	0	0	0	0	0	0	0	0	0	0	0
3240	Increase (decrease) in consumer deposits	0	0	0	0	0	0	0	0	0	0	0	0
3250	Decrease (Increase) in non-current debtors	0	0	0	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	0	0	0
3270	Decrease (increase) in non-current investments	0	0	0	0	0	0	0	0	0	0	0	0
	<b>3280 Total Cash Receipts by Source</b>	<b>-8 588 846</b>	<b>7 597 599</b>	<b>-6 310 000</b>	<b>-2 839 829</b>	<b>6 609 700</b>	<b>-3 225 440</b>	<b>923 368</b>	<b>-1 421 627</b>	<b>-10 248 706</b>	<b>13 785 807</b>	<b>34 759</b>	<b>3 877 421</b>
	<b>3290 Total Cash Receipts by Source</b>	<b>76 832 890</b>	<b>54 164 023</b>	<b>43 450 332</b>	<b>37 628 887</b>	<b>60 856 488</b>	<b>115 157 077</b>	<b>34 860 974</b>	<b>34 073 183</b>	<b>94 388 347</b>	<b>64 473 923</b>	<b>44 675 354</b>	<b>35 900 840</b>
4000	Cash Payments by Type												
4010	Employee related costs	12 342 147	13 781 548	13 209 007	14 855 678	20 485 257	16 140 462	13 460 262	13 193 572	12 910 526	13 040 022	12 836 449	13 107 794
4020	Remuneration of councillors	821 002	801 315	801 124	831 373	650 876	739 325	692 615	744 104	765 332	746 638	727 835	745 577
4030	Collection costs	0	0	0	0	0	0	0	0	0	0	0	0
4040	Interest paid	0	0	0	0	0	0	0	0	0	0	0	0
4050	Bulk purchases - Electricity	9 451 044	0	0	0	0	0	0	0	0	0	0	0
4060	Bulk purchases - Water & Sewer	0	0	0	0	0	0	0	0	9 120 769	0	0	0
4070	Other materials	0	0	0	0	0	0	0	0	0	0	0	0
4080	Contracted services	880 363	5 501 368	633 747	619 142	1 742 867	1 477 821	3 534 540	3 770 751	1 885 735	1 325 264	517 943	7 822 980
4090	Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	0	0	0	0
4100	Grants and subsidies paid - other	0	0	0	0	0	0	0	0	0	0	0	0
4110	General expenses	44 191 023	27 018 021	24 947 850	13 590 236	34 053 817	87 081 093	13 081 491	14 656 100	66 017 915	39 977 523	27 429 946	32 309 970
	<b>4120 Cash Payments by Type</b>	<b>67 865 580</b>	<b>47 082 252</b>	<b>39 591 728</b>	<b>29 896 428</b>	<b>56 932 817</b>	<b>105 438 701</b>	<b>30 768 909</b>	<b>32 364 527</b>	<b>90 700 277</b>	<b>55 089 448</b>	<b>41 512 172</b>	<b>53 986 321</b>
4130	Other Cash Flows/Payments by Type												
4140	Capital assets	108 452 566,6	623 863,339	4 151 985	6 134 391	5 987 536	8 735 681	4 526 824	90 937,155	4 777 287	9 551 614	2 824 941	0
4150	Repayment of borrowing	0	0	0	0	0	0	0	0	0	0	0	0
4160	Other Cash Flows/Payments	0	0	0	0	0	0	0	0	0	0	0	0
4170	Total Cash Payments by Type	78 530 837	53 320 886	43 743 713	36 030 819	62 920 353	114 174 382	35 295 733	33 273 898	95 477 564	64 641 062	44 337 113	53 986 321
4180	Net Increase/(Decrease) in Cash Held	-1 697 947	843 137	-293 382	1 598 068	-2 063 865	982 695	-434 758	799 285	-1 089 217	-167 138	338 241	-18 085 481
4190	Cash/cash equivalents at the monthly/year begin:	163 521,16	-62 736	780 402	487 020	2 085 088	21 223	1 003 917	589 159	1 368 443	279 226	112 088	450 328
4200	Cash/cash equivalents at the monthly/year end:	-62 736	780 402	487 020	2 085 088	21 223	1 003 917	589 159	1 368 443	279 226	112 088	450 328	-17 635 152

## **ANNEXURE B**

**RE : MONTHLY SCM REPORT: JUNE 2022**

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**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. However, SCM still has a shortage in staff and requires at least 3 additional officials. These would be a Contract management officer and 2 Supply Chain Management officials. The finalization of the advertising of these positions is much needed for long term stability within the department, for clear functions and reporting lines.

**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.

**DBNLM Municipal Supplier Database**

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

**Contracts on the Contract Register**

A new contract register has been procured from the supplier for a period of 5 years.

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

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

**Contracts that have been extended**

- Sky Metro – Photocopiers
- Sky Metro – Vehicles
- Utilities World
- R-Data

**Bid Committees**

The BSC, BEC & BAC are fully functional committees for the DBNLM procurement processes. All legislated requirements are satisfied.

**Procurement for June 2022**

**Purchases processed for June 2022.** 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 JUNE MONTH”.

ORDER TYPE	TOTAL AMOUNT	NUMBER OF ORDERS
A - Assets	R 6 464 278.60	9
C - Contracts	R 3 732 874.82	11
D - Deviations	R 749 064.50	14
G - Grants	R 993 600.00	1
I - Insurance	R 5000.00	1
N – None of the above	R 14 966 388.06	105
P – Petty cash	R 80 807.35	65
R – Invitation to quote	R 542 129.70	4
S – Subsistence & travel	R 163 968.85	80
T - Tenders	R 2 486 048.11	10

**Approved deviations by Municipal Officer**

All deviations applicable to the period in line with provisions of the Municipal SCM Regulations as per sec36 amounts to the sum of **R 742 838.02** inclusive of all costs. “SEE ATTACHED DETAILED DEVIATION ANNEXURE FOR THE APRIL MONTH”. Noting that there was no deviation in terms of sec 36 (1) (b), including that of Sec 32 for the period in question.

**Procurement above R30K Vat Inclusive**

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

TENDERS AWARDED FOR THE PERIOD					
TD #	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	DATE	FUNDED
No tenders awarded.					

RF'S AWARDED FOR THE PERIOD					
RFQ #	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	DATE	FUNDED
BEY-SCM-301	Supply and Delivery of Water Fittings	Premier Pipe Supply	129240,10	10/06/2022	Own Funding
BEY-SCM-307	Supply and Delivery of Creosote Poles	Artivolt South Africa	154282,62	22/06/2022	Own Funding

BEY-SCM-312	Hiring of TLB and Tipper Truck	World Focus 1212 CC	182850,00	24/06/2022	Own Funding
BEY-SCM-313	Hiring of Bulldozer and Tipper Truck	EMI Abanekratshi Construction PTY LTD	196190,00	24/06/2022	Own Funding

**PENDING TENDERS FOR THE PERIOD**

TENDER	DESCRIPTION	STATUS	FUNDING
10/2022	Supply of fuel and oil for Graaff Reinet for a period of 3 years.	Adjudication Committee	Own Resources
11/2022	Multiyear project: over a period of 3 years – water / wastewater treatment Hach reagents including supplying, maintenance, service, and calibration of Hach instruments.	Adjudication Committee	Own Resources
14/2022	Provision of a technical voice solution for a period of 3 years.	Evaluation Committee	Own Resources
15/2022	Rental of photocopier machines for a period of 2 years.	Evaluation Committee	Own Resources
25/2022	Supply and Delivery of new lease vehicles for a period of 2 years.	Evaluation Committee	Own Resources
48/2022	Development of a infrastructure asset Management Plan	Evaluation Committee	Grant Funding
49/2022	Consultancy Services: Replacing Internal Water Reticulation System in Klippaart and Install Water Meters	Evaluation Committee	Grant Funding
50/2022	Consultancy Services: Refurbishment of “Skuins Dak” Reservoir in Graaff-Reinet	Evaluation Committee	Grant Funding
52/2022	Repair and Maintenance of Vehicles for a period of 24 Months.	Evaluation Committee	Own Resources

**Tenders/ RFQ's to be cancelled**



None.

**E-Tender**

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

**Training**

Training is continuously required within the department to comply with updated legislations as and when they become available, as well as the needs of the department due to the shortage of staff. Therefore, contract management training is required for the Manager and 2 SCM Practitioners.

Compiled By: J. Koeberg	SCM Practitioner	Signature: 	Date: 18-07-2022
Reviewed By: R. Jegels	Manager: SCM	Signature: 	Date:



**RE : 2021/22 QUARTERLY SCM REPORT: QUARTER 4**

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### **Purpose**

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

### **Legislative Framework**

Municipal SCM Regulation 6(3)

### **SCM Structure**

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

### **Order Processing**

The electronic order process is ongoing. The requisitions are now being captured by the PA's in the respective departments and approved by the relevant HOD, SCM still assisting where required especially with regards to budgets and votes.

### **DBNLM Municipal Supplier Database**

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

### **Recurring Contracts**

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

- Telkom/Business Connexion
- Tender 14/2019 - Volks Delta
- Tender 15/2019 – Gem Garage
- Tender 57/2019 – Sky Metro (Photocopier Machines)

### **Contracts that have been extended**

### **R-Data**

### **Utilities World**

### **Bid Committees**

The BS<sup>N</sup>, BEC & BAC are fully functional committees for the DBNLM procurement processes. All legislated requirements are satisfied. The challenge currently experienced is re-scheduling of meetings due to inability of members to attend planned meetings for various reasons. All tenders advertised after 16 February 2022 has currently been put on hold subjects to a pending constitutional court ruling. The current 2017 PPPFA regulations are also currently being reviewed. An application for exemption was submitted to National Treasury and approval has been received on 06 May 2022 which will allow the municipality to continue with procurement for critical projects.

### Procurement Plan

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

### Purchases processed for the Quarter.

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 (APRIL - JUNE)".

APRIL 2022		
ORDER TYPE	TOTAL AMOUNT	NUMBER OF ORDERS
A - Assets	R 14 152 431.07	19
C - Contracts	R 2 501 899.08	13
D - Deviations	R 2 239 197.11	24
N - None of the above	R 11 661 922.47	76
P - Petty cash	R 44 773.61	45
R - Invitation to quote	-	-
S - Subsistence & travel	R 77 677.52	36
T - Tenders	R 1 673 033.98	5

MAY 2022		
ORDER TYPE	TOTAL AMOUNT	NUMBER OF ORDERS
A - Assets	R 2 811 857.73	3
C - Contracts	R 1 021 709.05	11
D - Deviations	R 1 526 164.74	32
N - None of the above	R 12 561 595.73	93
P - Petty cash	R 86 428 .51	67
R - Invitation to quote	-	0
S - Subsistence & travel	R 122 455.48	53
T - Tenders	R 780 325.00	1

JUNE 2022		
ORDER TYPE	TOTAL AMOUNT	NUMBER OF ORDERS
A - Assets	R 6 464 278.60	9
C - Contracts	R 3 732 874.82	11
D - Deviations	R 749 064.50	14
G - Grants	R 993 600.00	1
I - Insurance	R 5000.00	1
N - None of the above	R 14 966 388.06	105
P - Petty cash	R 80 807.35	65
R - Invitation to quote	R 542 129.70	4
S - Subsistence & travel	R 163 968.85	80
T - Tenders	R 2 486 048.11	10

### Procurement above R30K Vat Inclusive

The SCM regulations, including PPPFA plus DBNLM SCM Policy prescribe the process that should be followed in case of procurement more than R30K including procurement above R200K vat inclusive. Thus, all the prescribed requirements are currently met or properly deviated from when circumstances warrant and only with



the final approval of the Accounting Officer and reported to the Municipal Council. All RFQ's advertised after 16 February 2022 has currently been put on hold subject to a pending constitutional court ruling. The current 2017 PPPFA regulations are also currently being reviewed and should be finalised during April 2022. An application for exemption was submitted to National Treasury and approval has been received on 06 May 2022 which will allow the municipality to continue with procurement for critical projects.

#### Approved deviations by Municipal Officer

All deviations applicable to the period in line with provisions of the Municipal SCM Regulations as per sec36 amounts to the sum of R 4 546 270.49 inclusive of all costs. "SEE ATTACHED DETAILED DEVIATION ANNEXURE FOR THE YEAR (APRIL - JUNE)". Noting that there was no deviation in terms of sec 36 (1) (b), including that of Sec 32 for the period in question.

#### Tenders Awarded for the quarter

APRIL					
TD #	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	DATE	FUNDED
No tenders awarded					

MAY					
TD #	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	DATE	FUNDED
No tenders awarded					

JUNE					
TD #	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	DATE	FUNDED
No tenders awarded					

#### RFQs Awarded for the quarter

APRIL					
RFQ#	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	DATE	FUNDED
No RFQ's awarded					

MAY					
RFQ #	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	DATE	FUNDED
No RFQ's awarded					

JUNE					
RFQ#	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	DATE	FUNDED
BEY-SCM-301	Supply and Delivery of Water Fittings	Premier Pipe Supply	129240,10	10/06/2022	Own Funding
BEY-SCM-307	Supply and Delivery of Creosote Poles	Artivolt South Africa	154282,62	22/06/2022	Own Funding
BEY-SCM-312	Hiring of TLB and Tipper Truck	World Focus 1212 CC	182850,00	24/06/2022	Own Funding

BEY-SCM-313	Hiring of Bulldozer and Tipper Truck	EMI Abanekratshi Construction PTY LTD	196190,00	24/06/2022	Own Funding
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<b>PENDING TENDERS FOR THE PERIOD</b>			
<b>TENDER</b>	<b>DESCRIPTION</b>	<b>STATUS</b>	<b>FUNDING</b>
08/2022	SUPPLY OF FUEL AND OIL FOR STEYTLERVILLE FOR A PERIOD OF 3 YEARS	EVALUATION COMMITTEE	OWN RESOURCES
09/2022	SUPPLY OF FUEL AND OIL FOR ABERDEEN FOR A PERIOD OF 3 YEARS	EVALUATION COMMITTEE	OWN RESOURCES
10/2022	SUPPLY OF FUEL AND OIL FOR GRAAFF-REINET FOR A PERIOD OF 3 YEARS	EVALUATION COMMITTEE	OWN RESOURCES
11/2022	MULTI YEAR PROJECT: OVER A PERIOD OF 3 YEARS – WATER / WASTEWATER TREATMENT HACH REAGENTS INCLUDING SUPPLYING, MAINTENANCE, SERVICE AND CALIBRATION OF HACH INSTRUMENTS	EVALUATION COMMITTEE	OWN RESOURCES
14/2022	PROVISION OF A TECHNICAL VOICE SOLUTION FOR A PERIOD OF 3 YEARS	EVALUATION COMMITTEE	OWN RESOURCES
15/2022	RENTAL OF PHOTOCOPIER MACHINES FOR A PERIOD OF 2 YEARS	EVALUATION COMMITTEE	OWN RESOURCES
25/2022	SUPPLY AND DELIVERY OF NEW LEASE VEHICLES FOR DR BEYERS NAUDÉ ON FULL MAINTENANCE LEASE FOR A PERIOD OF 2 YEARS	EVALUATION COMMITTEE	OWN RESOURCES
48/2022	DEVELOPMENT OF AN INFRASTRUCTURE ASSET MANAGEMENT PLAN	EVALUATION COMMITTEE	GRANT FUNDED
49/2022	CONSULTANCE SERVICES: REPLACING INTERNAL WATER RETICULATION SYSTEM IN KLIPPAAT AND INSTALL WATER METERS	EVALUATION COMMITTEE	GRANT FUNDED
50/2022	CONSULTANCY SERVICES: REFURBISHMENT OF “SKUINS DAK”	EVALUATION COMMITTEE	GRANT FUNDED

	RESERVIOR IN GRAAFF-REINET		
52/2022	REPAIR AND MAINTENANCE OF VEHICLES FOR A PERIOD OF 24 MONTHS	EVALUATION COMMITTEE	OWN RESOURCES

**Cancelled Tenders for the Quarter**

None

All tenders advertised after 16 February 2022 has currently been put on hold subject to a pending constitutional court ruling. The current PPPFA regulations are also currently being reviewed. A draft has been published for public comment. An application for exemption was submitted to National Treasury and approval has been received on 06 May 2022 which will allow the municipality to continue with procurement for critical projects.

**RFQ's to be cancelled for the Quarter**

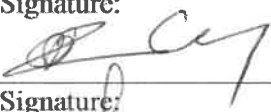
None

**E-Tender Challenges**

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

**Training**

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

Compiled By: J. Koeberg	SCM Practitioner	Signature: 	Date: 08-07-2022
Reviewed By: R. Jegels	Manager: SCM	Signature: 	Date: 08/7/2022

## **ANNEXURE C**



**RE : 2021/22 QUARTERLY REPORT ON THE CONTRACT REGISTER – Q4**

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**Purpose**

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

NEW CONTRACT IN QUARTER 4					
TD / RFQ#	DESCRIPTION	SUCCESSFUL	VALUE	DATE	FUNDED
None					

**Recurring Contracts**

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

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

**Contracts that have been extended**

- Utilities (Prepaid Vending System)
- R-data (Financial Management System)

**CONTRACTS THAT HAVE ENDED IN QUARTER 4**

<b>TD/RFQ #</b>	<b>DESCRIPTION</b>	<b>SUCCESSFUL</b>	<b>CONTRACT VALUE</b>	<b>VARIATION</b>	<b>AMOUNT PAID</b>	<b>DATE COMPLETED</b>	<b>FUNDED</b>
78/2018	Supply, Maintenance and Installation of All Matters Relating to WIFI Provision, Installation of Surveillance Equipment	Chimes of Freedom/Excelsior	R 63 398.20/Month	-	R 1 447 991.60	30/06/2022	OWN RESOURCES
11/2020	MFMP Training	Kgolo Institute	Rates		R 993 600.00	30/06/2022	Grant Funded (FMG)

**CONTRACT STATUS AS AT THE END OF QUARTER 4**

<b>TD/RFQ #</b>	<b>START DATE</b>	<b>DESCRIPTION</b>	<b>SUCCESSFUL BIDDER</b>	<b>CONTRACT VALUE</b>	<b>AMOUNT PAID</b>	<b>STATUS</b>	<b>ESTIMATED COMPLETION DATE</b>	<b>FUNDED</b>
MUNCOMP SYSTEMS	2001/07/01	Municipal Administration System	Muncomp Systems	R 1,380,041.30	R 1,292,516.51	In Progress	Month to month Monthly Licence Fee	Own Resources
R-DATA	2012/07/01	Financial System	R-data	R 6,059,462.11	R 4,532,816.41	In Progress	2023/06/30 Annual Licence Fee	Own Resources
98/2013	2014/05/13	Nieu-Bethesda 250 housing project	Aurecon	R 1,708,350.70 (include variation order of R555 506.58)	R 1,203,856.75	In Progress	Depends on availability of funding	Grant Funded (Human settlements)
TELKOM BUSINESS CONNEXION	2017/01/16	Various services (Email, Telephone)	Telkom/ Business Connexion	R 20 254 218.34	R 20,071,019.39	In Progress	2022/06/30 (Contract is now on a month-to-month contract)	Own Resources
TENDER 02/2018	2018/07/01	Security Services	Gap Security	R 37 023 333.40	R 37 023 333.40	Completed	2021/09/30	Own Resources
TENDER 12/2018	2018/08/24	Procurement of Audit management system	Wolters Kluwer Tax and Accounting	R360 589.40 YR 1	R 360 589.40	Completed	2021/08/31	Grant Funded (FMG)
TENDER 13/2018	2018/07/01	Compilation of municipal valuation roll	Suid-Kaap Waardeurders	R 1 489 865.25	R 1,771,146.01 Amount also includes supplementary valuation and appeal hearings	In Progress	2023/06/30	Grant Funded (FMG)
TENDER 24/2018	2018/08/01	Vending point management	Utilities World	Rates	R 6,222,072.78	In Progress	Original Contract end date 2021/06/30 Contract extended until 2025/02/28	Own Resources

TENDER 78/2018	2018/12/14	Water/waste water treatment Hach reagent, including supplying, maintenance, service and calibration of Hach instruments	Sains Agencies	Rates	R 2 024 294.18	Completed	2022/03/30	Own Resources
TENDER 14/2019	2019/04/01	Supply of fuel and oil for Aberdeen for a period of 3 years	Volks Delta	Rates	R 941 124.70	In Progress	2022/03/31 Contract on Month-to-Month	Own Resources
TENDER 15/2019	2019/04/01	Supply of fuel and oil for Graaff-Reinet for a period of 3 years	Gem Garage	Rates	R 8 931 107.56	In Progress	2022/03/31 Contract on Month-to-Month Awaiting signed extension letter	Own Resources
TENDER 37/2019	2019/07/19	Vat review/recovery services	Maximum Profit recovery	Rates	R 1 651 234.13	In Progress	2022/06/30 Plans in place to do in-house	Own Resources
TENDER 57/2019	2019/06/28	Rental of photocopier machines for a period of 2 years	Sky Metro Equipment	Rates Specified	R 1 085 868.82	In Progress	2022/03/31 Contract on Month-to-Month - New tender advertised.	Own Resources
UTILITIES WORLD (24/2018)		Security deposit of R20 000 000	Utilities World	R 20 000 000.00	R 14 098 837.93 (Amount is deducted and backed back from the daily revenue take ins)	In Progress	-	Own Resources
TENDER 73/2019	2019/10/25	Consulting engineers: Graaff-Reinet bulk water	BVI Consulting Engineers	R 2 193 881.57	R 1 875 773.82	In Progress	2022/06/30	Grant Funded (MIG)



TENDER 94/2019	2019/12/11	supply: Phase 2 Tender for registration on municipal panel of attorneys for a period of 36 months	Panel, Goldberg & De Villiers, Mandy Miller Attorneys Williams & Elliot, Sonamzi & Mkata, Siyathemba Sokutu and Ngwane	Rates	R 3 250 954.49	In Progress	2022/12/10	Own Resources
TENDER 112/2019	2019/12/11	Graaff-Reinet emergency bulk water supply consulting services	L.A Consulting Engineers	R 1 430 717.48	R 1 095 577.85	In Progress	2022/06/30	Grant Funded (RBIG)
TENDER 11/2020	2021/04/22	MFMP Training	Kgolo Institute	Rates	R 993 600.00	Completed	2022/06/30	Grant Funded (FMG)
TENDER 16/2020	2020/06/08	Installation of clear-vu fencing only at Steytlerville solid waste site	World Focus 1212cc	R 351 900.00	R 217 355.75	Work has been completed	2021/06/30	Grant funded (MIG)
TENDER 17/2020	2020/06/08	Drilling and equipping of additional boreholes in GRT northern well	Ikhono Techni	R 12 390 239.08	R 12 387 199.43	Completed	2021/10/30	Grant funded (WSIG)
Chimes of Freedom (Bluesky)	2020/06/24	Supply, maintenance and installation of all matters relating to Wi-Fi provision, installation of surveillance	Chimes of freedom (Bluesky)	Rates	R 1 447 991.60	Completed	2022/06/30	Own Resources

Deviation: Consulting Engineers: Refurbishment of sewer infrastructure in Graaff-Reinet	2020/03/23	equipment Refurbishment of sewer infrastructure in Graaff-Reinet	Water Pumping Solutions	R 3 703 166.00	R 3 002 435.88	In Progress	2023/06/30	Grant Funded (MIG Prioritization)
Deviation: Vokon Afrika	2019/10/01	Provision of Professional Consultancy services	Vokon Afrika	Rates	R 595 681.82	Completed	2022/06/30	Own Resources
Deviation/ Contract: Sky Metro – D436	2020/12/01	Leasing of vehicles for a period of 6 months	Sky Metro	Rates	R 8 106 696.40	In Progress	2022/04/30	Own Resources
TENDER 23/2020	2020/09/07	Consulting Engineers: Upgrading of the Willowmore Bulk Water Supply	MJM Consulting Engineers	R 612 260.00	R 366 810.72	In Progress	2024/06/30	Grant Funded (MIG)
TENDER 24/2020	2020/09/07	Consulting Engineers: Upgrading of the Kollie Koeberg Sport Complex	MJM Consulting Engineers	R2 254 690.00	R 1 542 289.51	In Progress	2024/06/30	Grant Funded (MIG)
TENDER 25/2020	2020/09/07	Consulting Engineers: Upgrading of Steytlerville Solid Waste Disposal Site	MJM Consulting Engineers	R2 771 707.13	R 836 750.66	In Progress	2024/06/30	Grant Funded (MIG)
TENDER 41/2020	2020/10/06	Rehabilitation and upgrading of Graaff-Reinet	Rudcor Engineering	R 21 588 695.28	R 20 086 815.29	In Progress	2022/06/30	Grant Funded (MIG)

TENDER 54/2020	2020/10/06	sewer pump stations and supporting infrastructure	Supply and delivery of standby transformers	Transfix Transformers SA	R589 508.37 (Vat Incl)	R 539 937.39	Completed	2021/10/30	Own Resources
TENDER 72/2020	2020/11/05	Supply of fuel and oil to municipal vehicles in Jansenville for a period of 3 years	Supply of fuel and oil to municipal vehicles in Willowmore for a period of 3 years	Noorsveld Delta Trust T/A Noorsveld Auto	Rates	R 908 765.72	In Progress	2023/11/04	Own Resources
TENDER 73/2020	2020/12/02	Supply of fuel and oil to municipal vehicles in Willowmore for a period of 3 years	Supply of fuel and oil to municipal vehicles in Willowmore for a period of 3 years	Zaaymans Garage	Rates	R 2 106 468.78	In Progress	2023/11/30	Own Resources
TENDER 81/2020	2020/12/02	Supply, delivery, offloading, testing and commissioning of one 50KVA three phase diesel generator	Supply, delivery, offloading, testing and commissioning of one 50KVA three phase diesel generator	Artivolt	R 299 770.26 (Vat Incl)	R 299 770.26	Completed	2021/12/17	Own Resources
TENDER 60/2020	2021/02/09	Triennial for GRT emergency bulk water supply Phase 3 (Contractor)	Triennial for GRT emergency bulk water supply Phase 3 (Contractor)	Ikhono Techni	R22 439 058.49 (Vat Incl)	R 19 518 628.73	In Progress	2024/06/30	Grant Funded (RBIG)
TENDER 62/2020	2020/12/02	SUPPLY AND DELIVERY OF ONE HIGH PRESSURE	SUPPLY AND DELIVERY OF ONE HIGH PRESSURE	Conqua Industries	R 534 400.00	R 534 400.00	Completed	2021/07/30	Own Resources

		STORM WATER JETTING MACHINES										
TENDER 80/2020	2020/12/17	Supply and delivery of water quality determinants for a period of 3 years	Q Point Group (Pty)	Rates	R 2 158 704.33	In Progress	2023/12/16	Own Resources				
TENDER 86/2020	2021/03/04	Provision of a Fleet/Fuel Management system for a period of 3 years	Altercorp T/A Sibanye Systems	R 1 003 618.80	R 345 092.00	In Progress	2024/02/28	Own Resources				
TENDER 87/2020	2020/12/17	Supply, delivery and installation of Voltage optimization system to reduce and save consumption	Sky Metro Equipment	R 26 335.00	-	In Progress	2023/11/30	Own Resources/Savings from Eskom				
TENDER 96/2020	2020/12/17	Provision for short term insurance for a period of three years	Lateral Unison	R 4 949 940.00	R 1 649 981.00	In Progress	2024/06/30	Own Resources				
TENDER 99/2020	2021/07/01	SUPPLY AND DELIVERY OF WATER/WASTE WATER CHEMICALS AND GASES FOR PERIOD OF 3 YEARS	Metsi Water Solutions	Rates	R 578 514.75	In Progress	2024/06/30	Own Resources				
152/2020 (Procured by	2020/02/01	Ikwezi Bulk Water Supply	New Ground Projects	R 7 193 355.38	R 3 600 518.35	In Progress	2024/06/30	Grant Funded (RBIG)				

DWA and Amatola Water Board			Scheme (Consultant)										
TENDER 27/2021	2021/09/15		Upgrading of Collie Koeberg Sport Complex	Rudcor Engineering	R 18 865 370.92	R 7 557 910.49		In Progress	2024/06/30		Grant Funded (MIG)		
TENDER 28/2021	2021/08/24		Provision of Upgrading of Steytlerville Solid Waste Disposal Site	Rudcor Engineering	R 12 659 237.37	R 3 373 528.94		In Progress	2024/06/30		Grant Funded (MIG)		
TENDER 29/2021	2021/09/15		Upgrading of Willowmore Bulk Water Supply	Ikhono Techni	R 18 520 430.30	R 4 132 644.00		In Progress	2024/06/30		Grant Funded (MIG)		
TENDER 30/2021	2021/06/24		Supply and Delivery of two(2) 1.3 Ton Tipper trucks	Sky Metro Equipment	R 874 908.50	R 874 908.50		Completed	2021/10/30		Own Resources		
TENDER 36/2021	2021/09/15		Provision for Security services for 36 month period	Gap Management	Rates	R 16 062 391.90		In Progress	2024/09/14		Own Resources		
74/2021	2022/01/27		Ikwezi bulk water Supply (Contractor)	Mazangwa Construction	R 59 740 084.67	R 3 176 226.58		In Progress	2023/08/31		Grant Funded (RBIG)		
Deviation: JOJO Solutions	2022/02/21		Groundwater Development	JOJO Solutions	R 6 057 000.00	R 6 057 000.00		Completed	2022/06/30		Grant Funded (MDRG)		

CONTRACTS EXCEEDING CONTRACT PRICE IN QUARTER 4								
TD/RFQ #	START DATE	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	AMOUNT PAID	STATUS	ESTIMATED COMPLETION DATE	FUNDED
None to report, all contracts are concluded within the contract price. Some contracts based on Rates.								

**Challenges experienced**

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

Compiled Kocberg	By: J.	SCM Practitioner	Signature: 	Date: 08-07-2022
Reviewed Jegels	By: R.	Manager: SCM	Signature: 	Date: 08/7/2022

## **ANNEXURE D**



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

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	36 899	50 291	50 291	-	39 433	50 291	(10 858)	-22%	50 291
Service charges	204 567	267 950	267 950	14 467	237 184	267 950	(30 766)	-11%	267 950
Investment revenue	169	1 500	1 500	36	308	1 500	(1 192)	-79%	1 500
Transfers and subsidies	122 764	112 741	113 078	301	106 712	113 078	(6 366)	-6%	113 078
Other own revenue	16 668	106 922	106 922	3 943	19 690	106 922	(87 232)	-82%	106 922
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>381 066</b>	<b>539 403</b>	<b>539 740</b>	<b>18 746</b>	<b>403 326</b>	<b>539 740</b>	<b>(136 414)</b>	<b>-25%</b>	<b>539 740</b>
Employee costs	166 740	170 287	176 560	13 108	169 343	176 560	(7 217)	-4%	176 560
Remuneration of Councillors	10 102	9 987	9 987	746	9 067	9 987	(920)	-9%	9 987
Depreciation & asset impairment	56 633	46 094	61 572	-	55 720	61 572	(5 853)	-10%	61 572
Finance charges	22 132	8 428	16 609	2 503	18 295	16 609	1 685	10%	16 609
Inventory consumed and bulk purchases	104 100	119 238	118 626	9 936	105 626	118 626	(13 000)	-11%	118 626
Transfers and subsidies	18	30	30	3	20	30	(10)	-32%	30
Other expenditure	165 083	129 940	149 481	15 310	124 910	149 481	(24 572)	-16%	149 481
<b>Total Expenditure</b>	<b>524 808</b>	<b>484 004</b>	<b>532 867</b>	<b>41 606</b>	<b>482 981</b>	<b>532 867</b>	<b>(49 886)</b>	<b>-9%</b>	<b>532 867</b>
<b>Surplus/(Deficit)</b>	<b>(143 742)</b>	<b>55 399</b>	<b>6 873</b>	<b>(22 859)</b>	<b>(79 655)</b>	<b>6 873</b>	<b>(86 528)</b>	<b>-1259%</b>	<b>6 873</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	36 829	71 564	67 621	247	67 371	67 621	(250)	-0%	67 621
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(106 912)</b>	<b>126 963</b>	<b>74 494</b>	<b>(22 612)</b>	<b>(12 284)</b>	<b>74 494</b>	<b>(86 778)</b>	<b>-116%</b>	<b>74 494</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(106 912)</b>	<b>126 963</b>	<b>74 494</b>	<b>(22 612)</b>	<b>(12 284)</b>	<b>74 494</b>	<b>(86 778)</b>	<b>-116%</b>	<b>74 494</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>86 898</b>	<b>69 445</b>	<b>4 130</b>	<b>56 941</b>	<b>69 445</b>	<b>(12 505)</b>	<b>-18%</b>	<b>69 445</b>
Capital transfers recognised	-	70 196	67 603	5 477	56 053	67 603	(11 550)	-17%	67 603
Borrowing	-	14 860	-	-	-	-	-	-	-
Internally generated funds	-	1 843	1 843	(1 381)	854	1 843	(988)	-54%	1 843
<b>Total sources of capital funds</b>	-	<b>86 898</b>	<b>69 445</b>	<b>4 096</b>	<b>56 907</b>	<b>69 445</b>	<b>(12 539)</b>	<b>-18%</b>	<b>69 445</b>
<b>Financial position</b>									
Total current assets	33 741	105 229	101 622		58 483				101 622
Total non current assets	1 222 187	1 182 740	1 165 287		1 110 174				1 165 287
Total current liabilities	357 340	201 244	201 244		394 269				201 244
Total non current liabilities	76 047	76 754	76 754		76 564				76 754
Community wealth/Equity	816 720	1 061 378	1 040 319		710 109				1 040 319
<b>Cash flows</b>									
Net cash from (used) operating	(180 989)	157 118	271 882	(13 915)	(50 929)	271 882	322 811	119%	271 882
Net cash from (used) investing	-	(86 898)	(86 898)	-	-	(86 898)	(86 898)	100%	(86 898)
Net cash from (used) financing	(3 577)	(3 455)	2 602	(7)	(243)	2 602	2 845	109%	2 602
<b>Cash/cash equivalents at the month/year end</b>	<b>(181 970)</b>	<b>139 263</b>	<b>256 477</b>	<b>-</b>	<b>(45 478)</b>	<b>256 477</b>	<b>301 956</b>	<b>118%</b>	<b>256 477</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	10 857	6 791	5 869	5 382	4 637	4 738	34 917	95 728	168 919
<b>Creditors Age Analysis</b>									
Total Creditors	11 819	21 946	9 188	12 194	1 980	10 400	96 512	237 696	401 735

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		76 000	253 502	253 502	3 717	157 687	253 502	(95 815)	-38%	253 502
Executive and council		6 734	53	53	0	36	53	(17)	-32%	53
Finance and administration		69 266	253 448	253 448	3 717	157 650	253 448	(95 798)	-38%	253 448
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		17 397	6 784	7 121	345	3 475	7 121	(3 646)	-51%	7 121
Community and social services		14 419	2 512	2 512	15	2 453	2 512	(60)	-2%	2 512
Sport and recreation		57	95	95	5	85	95	(10)	-10%	95
Public safety		1 908	2 148	2 484	325	936	2 484	(1 548)	-62%	2 484
Housing		4	9	9	-	1	9	(8)	-87%	9
Health		1 010	2 020	2 020	-	-	2 020	(2 020)	-100%	2 020
<b>Economic and environmental services</b>		30 492	36 499	36 499	180	33 392	36 499	(3 107)	-9%	36 499
Planning and development		1 858	1 959	1 959	12	1 774	1 959	(185)	-9%	1 959
Road transport		28 634	34 540	34 540	168	31 618	34 540	(2 922)	-8%	34 540
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		293 950	313 768	309 825	14 741	276 054	309 825	(33 771)	-11%	309 825
Energy sources		125 549	157 701	157 701	7 127	132 374	157 701	(25 327)	-16%	157 701
Water management		81 950	89 371	85 428	3 851	84 571	85 428	(857)	-1%	85 428
Waste water management		42 069	34 550	34 550	1 627	26 881	34 550	(7 670)	-22%	34 550
Waste management		44 382	32 145	32 145	2 137	32 227	32 145	82	0%	32 145
<b>Other</b>	4	57	414	414	10	89	414	(325)	-78%	414
<b>Total Revenue - Functional</b>	2	417 896	610 967	607 361	18 993	470 697	607 361	(136 664)	-23%	607 361
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		147 627	144 625	169 775	11 030	155 363	169 775	(14 412)	-8%	169 775
Executive and council		27 126	29 445	30 636	2 703	29 433	30 636	(1 202)	-4%	30 636
Finance and administration		119 529	114 229	138 143	8 253	124 971	138 143	(13 172)	-10%	138 143
Internal audit		972	951	996	74	959	996	(37)	-4%	996
<b>Community and public safety</b>		37 122	37 845	39 967	3 611	36 747	39 967	(3 220)	-8%	39 967
Community and social services		5 837	6 102	6 292	414	5 636	6 292	(655)	-10%	6 292
Sport and recreation		20 296	18 046	21 730	2 157	20 342	21 730	(1 388)	-6%	21 730
Public safety		7 185	7 413	8 238	793	8 093	8 238	(145)	-2%	8 238
Housing		-	-	-	-	-	-	-		-
Health		3 804	6 284	3 708	246	2 676	3 708	(1 031)	-28%	3 708
<b>Economic and environmental services</b>		43 625	48 732	50 065	3 826	46 622	50 065	(3 442)	-7%	50 065
Planning and development		16 303	18 231	19 936	1 820	18 310	19 936	(1 626)	-8%	19 936
Road transport		27 322	30 501	30 128	2 006	28 312	30 128	(1 816)	-6%	30 128
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		293 882	250 311	269 862	22 270	240 733	269 862	(29 130)	-11%	269 862
Energy sources		127 552	140 662	147 741	12 973	132 205	147 741	(15 536)	-11%	147 741
Water management		66 577	56 304	64 523	6 932	58 233	64 523	(6 290)	-10%	64 523
Waste water management		78 958	34 664	37 645	1 107	31 923	37 645	(5 722)	-15%	37 645
Waste management		20 796	18 682	19 954	1 257	18 372	19 954	(1 582)	-8%	19 954
<b>Other</b>		2 551	2 491	2 948	870	3 516	2 948	568	19%	2 948
<b>Total Expenditure - Functional</b>	3	524 808	484 004	532 617	41 606	482 981	532 617	(49 636)	-9%	532 617
<b>Surplus/ (Deficit) for the year</b>		(106 912)	126 963	74 744	(22 612)	(12 284)	74 744	(87 028)	-116%	74 744

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

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - COUNCIL (10: IE)		162	53	53	0	36	53	(17)	-32,0%	53
Vote 2 - MUNICIPAL MANAGER (11: IE)		-	21	21	-	-	21	(21)	-100,0%	21
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		24 083	3 379	3 379	424	3 461	3 379	82	2,4%	3 379
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		45 935	35 026	35 026	2 188	33 126	35 026	(1 901)	-5,4%	35 026
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		4 989	7 847	8 184	469	3 351	8 184	(4 833)	-59,1%	8 184
Vote 6 - FINANCIAL SERVICES (16: IE)		65 374	252 495	252 495	3 296	156 553	252 495	(95 942)	-38,0%	252 495
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		151 805	154 445	150 502	5 489	141 795	150 502	(8 706)	-5,8%	150 502
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		125 549	157 701	157 701	7 127	132 374	157 701	(25 327)	-16,1%	157 701
<b>Total Revenue by Vote</b>	2	<b>417 896</b>	<b>610 968</b>	<b>607 362</b>	<b>18 993</b>	<b>470 697</b>	<b>607 362</b>	<b>(136 665)</b>	<b>-22,5%</b>	<b>607 362</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - COUNCIL (10: IE)		13 214	12 695	11 755	1 039	11 229	11 755	(526)	-4,5%	11 755
Vote 2 - MUNICIPAL MANAGER (11: IE)		22 362	21 340	23 943	1 624	22 044	23 943	(1 898)	-7,9%	23 943
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		11 933	33 374	36 236	2 882	35 445	36 236	(791)	-2,2%	36 236
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		46 491	46 011	48 990	4 453	44 912	48 990	(4 078)	-8,3%	48 990
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		13 401	13 494	16 017	1 415	15 014	16 017	(1 002)	-6,3%	16 017
Vote 6 - FINANCIAL SERVICES (16: IE)		108 782	83 901	104 823	6 120	93 550	104 823	(11 273)	-10,8%	104 823
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		180 821	132 526	143 363	11 099	128 540	143 363	(14 824)	-10,3%	143 363
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		127 505	140 662	147 741	12 973	132 205	147 741	(15 536)	-10,5%	147 741
<b>Total Expenditure by Vote</b>	2	<b>524 508</b>	<b>484 004</b>	<b>532 867</b>	<b>41 606</b>	<b>482 939</b>	<b>532 867</b>	<b>(49 928)</b>	<b>-9,4%</b>	<b>532 867</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(106 612)</b>	<b>126 964</b>	<b>74 495</b>	<b>(22 612)</b>	<b>(12 242)</b>	<b>74 495</b>	<b>(86 737)</b>	<b>-116,4%</b>	<b>74 495</b>

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		36 899	50 291	50 291	-	39 433	50 291	(10 858)	-22%	50 291
Service charges - electricity revenue		110 962	154 947	154 947	7 100	132 345	154 947	(22 602)	-15%	154 947
Service charges - water revenue		37 872	46 335	46 335	3 603	45 743	46 335	(592)	-1%	46 335
Service charges - sanitation revenue		25 260	34 523	34 523	1 627	26 869	34 523	(7 654)	-22%	34 523
Service charges - refuse revenue		30 473	32 145	32 145	2 137	32 227	32 145	82	0%	32 145
Rental of facilities and equipment		811	1 049	1 049	56	1 225	1 049	176	17%	1 049
Interest earned - external investments		169	1 500	1 500	36	308	1 500	(1 192)	-79%	1 500
Interest earned - outstanding debtors		5 156	4 991	4 991	553	5 651	4 991	660	13%	4 991
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		80	35	35	30	89	35	54	154%	35
Licences and permits		1 108	1 854	1 854	39	963	1 854	(891)	-48%	1 854
Agency services		2 197	4 082	4 082	125	2 022	4 082	(2 060)	-50%	4 082
Transfers and subsidies		122 764	112 741	113 078	301	106 712	113 078	(6 366)	-6%	113 078
Other revenue		7 317	94 910	94 910	3 140	9 740	94 910	(85 171)	-90%	94 910
Gains		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>381 066</b>	<b>539 403</b>	<b>539 740</b>	<b>18 746</b>	<b>403 326</b>	<b>539 740</b>	<b>(136 414)</b>	<b>-25%</b>	<b>539 740</b>
<b>Expenditure By Type</b>										
Employee related costs		166 740	170 287	176 560	13 108	169 343	176 560	(7 217)	-4%	176 560
Remuneration of councillors		10 102	9 987	9 987	746	9 067	9 987	(920)	-9%	9 987
Debt impairment		45 440	10 146	10 146	-	-	10 146	(10 146)	-100%	10 146
Depreciation & asset impairment		56 633	46 094	61 572	-	55 720	61 572	(5 853)	-10%	61 572
Finance charges		22 132	8 428	16 609	2 503	18 295	16 609	1 685	10%	16 609
Bulk purchases - electricity		99 082	116 000	116 000	9 040	102 868	116 000	(13 131)	-11%	116 000
Inventory consumed		5 018	3 239	2 627	895	2 758	2 627	131	5%	2 627
Contracted services		12 324	10 976	20 282	6 803	25 877	20 282	5 594	28%	20 282
Transfers and subsidies		18	30	30	3	20	30	(10)	-32%	30
Other expenditure		107 319	108 817	119 053	8 508	99 033	119 053	(20 020)	-17%	119 053
Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>524 808</b>	<b>484 004</b>	<b>532 867</b>	<b>41 606</b>	<b>482 981</b>	<b>532 867</b>	<b>(49 886)</b>	<b>-9%</b>	<b>532 867</b>
<b>Surplus/(Deficit)</b>		<b>(143 742)</b>	<b>55 399</b>	<b>6 873</b>	<b>(22 859)</b>	<b>(79 655)</b>	<b>6 873</b>	<b>(86 528)</b>	<b>(0)</b>	<b>6 873</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		36 829	71 564	67 621	247	67 371	67 621	(250)	(0)	67 621
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(106 912)</b>	<b>126 963</b>	<b>74 494</b>	<b>(22 612)</b>	<b>(12 284)</b>	<b>74 494</b>			<b>74 494</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(106 912)</b>	<b>126 963</b>	<b>74 494</b>	<b>(22 612)</b>	<b>(12 284)</b>	<b>74 494</b>			<b>74 494</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(106 912)</b>	<b>126 963</b>	<b>74 494</b>	<b>(22 612)</b>	<b>(12 284)</b>	<b>74 494</b>			<b>74 494</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(106 912)</b>	<b>126 963</b>	<b>74 494</b>	<b>(22 612)</b>	<b>(12 284)</b>	<b>74 494</b>			<b>74 494</b>

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

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 9 - COUNCIL (30: CS)		-	-	-	-	-	-	-	-	-
Vote 10 - MUNICIPAL MANAGER (31: CS)		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES: ADMINISTRN (32: CS)		-	-	-	-	-	-	-	-	-
Vote 12 - CORPORATE SERVICES: COMM SERV (33: CS)		-	-	-	-	-	-	-	-	-
Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS)		-	-	-	-	-	-	-	-	-
Vote 14 - FINANCIAL SERVICES (36: CS)		-	-	-	-	-	-	-	-	-
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)		-	-	-	-	-	-	-	-	-
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 9 - COUNCIL (30: CS)		-	-	-	-	-	-	-	-	-
Vote 10 - MUNICIPAL MANAGER (31: CS)		-	43	43	-	29	43	(14)	-32%	43
Vote 11 - CORPORATE SERVICES: ADMINISTRN (32: CS)		-	850	850	136	779	850	(71)	-8%	850
Vote 12 - CORPORATE SERVICES: COMM SERV (33: CS)		-	20 380	12 980	598	11 286	12 980	(1 694)	-13%	12 980
Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS)		-	-	1 350	35	35	1 350	(1 315)	-97%	1 350
Vote 14 - FINANCIAL SERVICES (36: CS)		-	950	950	(756)	46	950	(904)	-95%	950
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)		-	61 696	53 273	4 117	44 765	53 273	(8 508)	-16%	53 273
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		-	2 980	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	86 898	69 445	4 130	56 941	69 445	(12 505)	-18%	69 445
<b>Total Capital Expenditure</b>		-	86 898	69 445	4 130	56 941	69 445	(12 505)	-18%	69 445
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	1 843	1 843	(620)	854	1 843	(988)	-54%	1 843
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	1 800	1 800	(620)	825	1 800	(975)	-54%	1 800
Internal audit		-	43	43	-	29	43	(14)	-32%	43
<b>Community and public safety</b>		-	8 980	10 330	1 393	7 844	10 330	(2 486)	-24%	10 330
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	8 980	8 980	1 359	7 809	8 980	(1 171)	-13%	8 980
Public safety		-	-	1 350	35	35	1 350	(1 315)	-97%	1 350
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	76 076	57 273	3 356	48 243	57 273	(9 030)	-16%	57 273
Energy sources		-	2 980	-	-	-	-	-	-	-
Water management		-	50 120	43 617	3 050	36 369	43 617	(7 248)	-17%	43 617
Waste water management		-	11 576	9 656	1 067	8 396	9 656	(1 259)	-13%	9 656
Waste management		-	11 400	4 000	(761)	3 478	4 000	(522)	-13%	4 000
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	86 898	69 445	4 130	56 941	69 445	(12 505)	-18%	69 445
<b>Funded by:</b>										
National Government		-	70 196	66 253	5 476	56 052	66 253	(10 201)	-15%	66 253
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	1 350	1	1	1 350	(1 349)	-100%	1 350
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Companies, Higher Education)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	70 196	67 603	5 477	56 053	67 603	(11 550)	-17%	67 603
<b>Borrowing</b>	6	-	14 860	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	1 843	1 843	(1 381)	854	1 843	(988)	-54%	1 843
<b>Total Capital Funding</b>		-	86 898	69 445	4 096	56 907	69 445	(12 539)	-18%	69 445

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

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		1 678	71 468	67 862	347	67 862
Call investment deposits		956	2 057	2 057	971	2 057
Consumer debtors		120 933	22 568	22 568	178 534	22 568
Other debtors		(94 639)	4 936	4 936	(125 859)	4 936
Current portion of long-term receivables		-	-	-	-	-
Inventory		4 813	4 200	4 200	4 490	4 200
<b>Total current assets</b>		<b>33 741</b>	<b>105 229</b>	<b>101 622</b>	<b>58 483</b>	<b>101 622</b>
<b>Non current assets</b>						
Long-term receivables		744	-	-	(763)	-
Investments		-	-	-	-	-
Investment property		26 215	69 035	69 035	27 663	69 035
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 184 099	1 102 407	1 084 954	1 072 189	1 084 954
Biological		-	-	-	-	-
Intangible		31	31	31	(12)	31
Other non-current assets		11 098	11 266	11 266	11 098	11 266
<b>Total non current assets</b>		<b>1 222 187</b>	<b>1 182 740</b>	<b>1 165 287</b>	<b>1 110 174</b>	<b>1 165 287</b>
<b>TOTAL ASSETS</b>		<b>1 255 928</b>	<b>1 287 968</b>	<b>1 266 909</b>	<b>1 168 656</b>	<b>1 266 909</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		3 577	3 455	3 455	3 820	3 455
Trade and other payables		344 888	178 285	178 285	384 335	178 285
Provisions		8 875	19 504	19 504	6 114	19 504
<b>Total current liabilities</b>		<b>357 340</b>	<b>201 244</b>	<b>201 244</b>	<b>394 269</b>	<b>201 244</b>
<b>Non current liabilities</b>						
Borrowing		10 241	11 755	11 755	10 758	11 755
Provisions		65 806	64 999	64 999	65 806	64 999
<b>Total non current liabilities</b>		<b>76 047</b>	<b>76 754</b>	<b>76 754</b>	<b>76 564</b>	<b>76 754</b>
<b>TOTAL LIABILITIES</b>		<b>433 387</b>	<b>277 998</b>	<b>277 998</b>	<b>470 832</b>	<b>277 998</b>
<b>NET ASSETS</b>	2	<b>822 541</b>	<b>1 009 970</b>	<b>988 911</b>	<b>697 824</b>	<b>988 911</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		803 678	1 058 845	1 037 786	697 067	1 037 786
Reserves		13 042	2 533	2 533	13 042	2 533
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>816 720</b>	<b>1 061 378</b>	<b>1 040 319</b>	<b>710 109</b>	<b>1 040 319</b>

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	47 776	47 776	1 663	(12 190)	47 776	(59 966)	-126%	47 776
Service charges		-	254 115	254 115	1 194	44 022	254 115	(210 033)	-83%	254 115
Other revenue		-	97 185	97 185	1 219	9 148	97 185	(88 038)	-91%	97 185
Transfers and Subsidies - Operational		-	112 741	113 078	(10 338)	(102 816)	113 078	(215 894)	-191%	113 078
Transfers and Subsidies - Capital		-	71 564	61 564	948	11 899	61 564	(49 665)	-81%	61 564
Interest		-	1 500	1 500	-	-	1 500	(1 500)	-100%	1 500
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(179 662)	(419 307)	(303 307)	(8 600)	(2 319)	(303 307)	(300 988)	99%	(303 307)
Finance charges		-	(8 428)	-	-	-	-	-		-
Transfers and Grants		(1 327)	(30)	(30)	-	1 327	(30)	(1 357)	4523%	(30)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(180 989)</b>	<b>157 118</b>	<b>271 882</b>	<b>(13 915)</b>	<b>(50 929)</b>	<b>271 882</b>	<b>322 811</b>	<b>119%</b>	<b>271 882</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		-	(86 898)	(86 898)	-	-	(86 898)	(86 898)	100%	(86 898)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>-</b>	<b>(86 898)</b>	<b>(86 898)</b>	<b>-</b>	<b>-</b>	<b>(86 898)</b>	<b>(86 898)</b>	<b>100%</b>	<b>(86 898)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	6 057	-	-	6 057	(6 057)	-100%	6 057
Increase (decrease) in consumer deposits		(3 577)	(3 455)	(3 455)	(7)	(243)	(3 455)	3 212	-93%	(3 455)
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(3 577)</b>	<b>(3 455)</b>	<b>2 602</b>	<b>(7)</b>	<b>(243)</b>	<b>2 602</b>	<b>2 845</b>	<b>109%</b>	<b>2 602</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(184 566)</b>	<b>66 765</b>	<b>187 586</b>	<b>(13 922)</b>	<b>(51 172)</b>	<b>187 586</b>			<b>187 586</b>
Cash/cash equivalents at beginning:		2 595	72 497	68 891	(287)	5 694	68 891			68 891
Cash/cash equivalents at month/year end:		(181 970)	139 263	256 477		(45 478)	256 477			256 477