

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

# **EC101 SECTION 71 REPORT JANUARY 2023**

## **INTRODUCTION**

This consolidated budget statement and report covers the financial performance of the municipality for the period commencing from 1 January 2023 and ending 31 January 2023.

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

# 1. SUMMARY OF THE MONTHLY BUDGET STATEMENT – JANUARY 2023

## EC101 Dr Beyers Naude - Table C1 Monthly Budget Statement Summary - M07 January

Description	2021/22	Budget Year 2022/23							
	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	40 403	41 833	–	–	41 403	24 402	17 000	70%	41 833
Service charges	231 029	288 794	–	22 622	123 722	168 463	(44 742)	-27%	288 794
Investment revenue	308	1 590	–	48	432	928	(495)	-53%	1 590
Transfers and subsidies	106 712	119 250	–	279	82 558	69 563	12 996	19%	119 250
Other own revenue	22 277	65 260	–	2 317	17 718	38 068	(20 350)	-53%	65 260
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>400 729</b>	<b>516 727</b>	<b>–</b>	<b>25 267</b>	<b>265 833</b>	<b>301 424</b>	<b>(35 591)</b>	<b>-12%</b>	<b>516 727</b>
Employee costs	165 336	184 916	–	13 498	101 542	107 868	(6 325)	-6%	184 916
Remuneration of Councillors	9 067	9 037	–	766	5 408	5 272	136	3%	9 037
Depreciation & asset impairment	64 708	64 343	–	5 127	35 817	37 534	(1 717)	-5%	64 343
Finance charges	29 682	1 357	–	5 503	19 497	792	18 705	2363%	1 357
Inventory consumed and bulk purchases	119 362	129 622	–	8 052	62 613	75 613	(13 000)	-17%	129 622
Transfers and subsidies	20	30	–	–	4	18	(14)	-77%	30
Other expenditure	187 807	116 207	–	9 727	38 959	67 787	(28 829)	-43%	116 207
<b>Total Expenditure</b>	<b>575 982</b>	<b>505 511</b>	<b>–</b>	<b>42 671</b>	<b>263 840</b>	<b>294 882</b>	<b>(31 042)</b>	<b>-11%</b>	<b>505 511</b>
<b>Surplus/(Deficit)</b>	<b>(175 253)</b>	<b>11 216</b>	<b>–</b>	<b>(17 405)</b>	<b>1 994</b>	<b>6 542</b>	<b>(4 548)</b>	<b>-70%</b>	<b>11 216</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	67 371	65 949	–	(2 321)	33 520	38 470	###	-13%	65 949
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>(107 882)</b>	<b>77 165</b>	<b>–</b>	<b>(19 725)</b>	<b>35 514</b>	<b>45 012</b>	<b>(9 499)</b>	<b>-21%</b>	<b>77 165</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>(107 882)</b>	<b>77 165</b>	<b>–</b>	<b>(19 725)</b>	<b>35 514</b>	<b>45 012</b>	<b>(9 499)</b>	<b>-21%</b>	<b>77 165</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>–</b>	<b>65 899</b>	<b>–</b>	<b>(2 227)</b>	<b>35 017</b>	<b>38 441</b>	<b>(3 423)</b>	<b>-9%</b>	<b>65 899</b>
Capital transfers recognised	–	63 799	–	(2 240)	34 802	37 216	(2 414)	-6%	63 799
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	2 100	–	14	216	1 225	(1 009)	-82%	2 100
<b>Total sources of capital funds</b>	<b>–</b>	<b>65 899</b>	<b>–</b>	<b>(2 227)</b>	<b>35 017</b>	<b>38 441</b>	<b>(3 423)</b>	<b>-9%</b>	<b>65 899</b>
<b>Financial position</b>									
Total current assets	16 714	81 118	–	–	72 314	–	–	–	81 118
Total non current assets	1 089 038	1 110 103	–	–	1 103 070	–	–	–	1 110 103
Total current liabilities	444 811	327 900	–	–	474 124	–	–	–	327 900
Total non current liabilities	78 501	76 047	–	–	72 049	–	–	–	76 047
Community wealth/Equity	701 535	787 274	–	–	593 696	–	–	–	787 274
<b>Cash flows</b>									
Net cash from (used) operating	(223 758)	131 575	–	(2 558)	60 887	125 032	64 145	51%	214 341
Net cash from (used) investing	–	(65 899)	–	2	(19 092)	–	19 092	#DIV/0!	–
Net cash from (used) financing	(3 820)	(3 577)	–	(7)	(3 889)	(3 577)	312	-9%	(3 577)
<b>Cash/cash equivalents at the month/year end</b>	<b>1 318</b>	<b>58 423</b>	<b>–</b>	<b>(4 880)</b>	<b>3 696</b>	<b>35 178</b>	<b>31 482</b>	<b>89%</b>	<b>–</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	33 974	8 890	8 554	8 335	8 363	15 305	64 933	91 915	240 271
<b>Creditors Age Analysis</b>									
Total Creditors	18 656	(8 501)	17 015	15 173	10 426	20 193	56 022	338 501	467 485

### 1.1 Adjusted budget performance for the period ending 31 January 2023

	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
EXPENDITURE	R 505 511 339	-	R 42 671 451	R 263 839 687	R 294 881 614,42	R -31 041 927	-11%
REVENUE	R 582 676 328	-	R 22 946 037	R 299 353 268	R 339 894 524,67	R -40 541 257	-12%
SURPLUS (DEFICIT)	R 77 164 989	-	R -19 725 414	R 35 513 581	R 45 012 910	R -9 499 329	-21%

### 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 22.9 million or 3.93% of the total revenue budget of R 582.7 million.

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

- ii) **Property rates:** The total original budget amounts to R 41.8 million, while the year-to-date revenue generated remains at R 41.4 million or 99.04% of the budget. Annual debit raising took effect on 01 July 2022.
- iii) **Service charges:** The total original budget amounts to R 288.8 million, while the year-to-date revenue recognized amounts to R 123.7 million or 42.83% of the budget. Annual debit raising on certain service charges, e.g., sanitation and refuse, also took effect on 01 July 2022.
- iv) **Investment revenue:** The total original budget amounts to R 1.590 million, while the year-to-date receipts were recorded as R 432 thousand or 27.17% of the budget.
- v) **Transfers recognised:** The total original budget amounts to R 119.3 million, while the year-to-date receipts remains at R 82.6 million or 69.24% of the budget.
- vi) **Other revenue:** The total budget amounts to R 50.7 million, while the year-to-date revenue generated amounts to R 3.8 million or 7.50% of the budget.

### 1.2.2 Operating Expenditure

Total expenditure for the month amounts to R 42.7 million or 8.45% of the total expenditure budget of R 505.5 million. The following factors should be taken into consideration:

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

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

- **Employee related costs:** The total original budget amounts to R 184.9 million, while the expenditure to date amounts to R 101.5 million or 54.89% of the budget.
- **Remuneration of Councillors:** The total original budget amounts to R 9 million, while the expenditure to date amounts to R 5.4 million or 60.00% of the budget.
- **Debt impairment:** The total original budget amounts to R 4.6 million, while year-to-date expenditure remains at R -11.6 million or -252.17% of the budget. Impairment calculations are done at year-end.
- **Depreciation:** The total original budget amounts to R 64.3 million, while the year-to-date expenditure amounts to R 35.8 million or 55.68% of the budget.
- **Bulk purchases:** The total original budget amounts to R 127.1 million, while the year-to-date expenditure amounts to R 61 million or 47.99% of the budget.
- **Other expenditure:** The total original budget amounts to R 90.6 million, while the year-to-date expenditure amounts to R 45.3 million or 50.00% of the budget. The municipality has implemented its Cost Containment Policy and cash flow constraints.

## 2. CAPITAL BUDGET PERFORMANCE FOR THE PERIOD ENDING 31 JANUARY 2023

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	Budget Year 2022/23								
		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 - MUNICIPAL MANAGER (31: CS)		-	-	-	-	-	-	-	-	-
Vote 10 - CORPORATE SERVICES: ADMINISTRN (32: CS)		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES: COMM SERV (33: CS)		-	-	-	-	-	-	-	-	-
Vote 12 - CORPORATE SERVICES: PROTECTION (34: CS)		-	-	-	-	-	-	-	-	-
Vote 13 - FINANCIAL SERVICES (36: CS)		-	-	-	-	-	-	-	-	-
Vote 14 - TECHNICAL SERVICES: ENGINEERING (38: CS)		-	-	-	-	-	-	-	-	-
Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 9 - MUNICIPAL MANAGER (31: CS)		-	-	-	-	-	-	-	-	-
Vote 10 - CORPORATE SERVICES: ADMINISTRN (32: CS)		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES: COMM SERV (33: CS)		-	6 000	-	-	5 217	3 500	1 717	49%	6 000
Vote 12 - CORPORATE SERVICES: PROTECTION (34: CS)		-	-	-	-	-	-	-	-	-
Vote 13 - FINANCIAL SERVICES (36: CS)		-	1 100	-	14	216	642	(426)	-66%	1 100
Vote 14 - TECHNICAL SERVICES: ENGINEERING (38: CS)		-	57 799	-	(2 240)	29 584	33 716	(4 132)	-12%	57 799
Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		-	1 000	-	-	-	583	(583)	-100%	1 000
<b>Total Capital single-year expenditure</b>	4	-	65 899	-	(2 227)	35 017	38 441	(3 423)	-9%	65 899
<b>Total Capital Expenditure</b>		-	65 899	-	(2 227)	35 017	38 441	(3 423)	-9%	65 899
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	1 100	-	14	216	642	(426)	-66%	1 100
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	1 100	-	14	216	642	(426)	-66%	1 100
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	6 000	-	-	5 217	3 500	1 717	49%	6 000
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	6 000	-	-	5 217	3 500	1 717	49%	6 000
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	58 799	-	(2 240)	29 584	34 299	(4 715)	-14%	58 799
Energy sources		-	1 000	-	-	-	583	(583)	-100%	1 000
Water management		-	48 784	-	(2 240)	23 263	28 457	(5 194)	-18%	48 784
Waste water management		-	5 014	-	-	2 843	2 925	(82)	-3%	5 014
Waste management		-	4 000	-	-	3 478	2 333	1 145	49%	4 000
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	65 899	-	(2 227)	35 017	38 441	(3 423)	-9%	65 899
<b>Funded by:</b>										
National Government		-	63 799	-	(2 240)	34 802	37 216	(2 414)	-6%	63 799
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
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>		-	63 799	-	(2 240)	34 802	37 216	(2 414)	-6%	63 799
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	2 100	-	14	216	1 225	(1 009)	-82%	2 100
<b>Total Capital Funding</b>		-	65 899	-	(2 227)	35 017	38 441	(3 423)	-9%	65 899

## 2.1 Capital Funding Source and Expenditure

### Capital Budget performance for the period ending 31 January 2023

	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
Capital	R 65 898 500	-	R -2 226 575	R 35 017 409	R 38 440 792	R -3 423 383	-9%

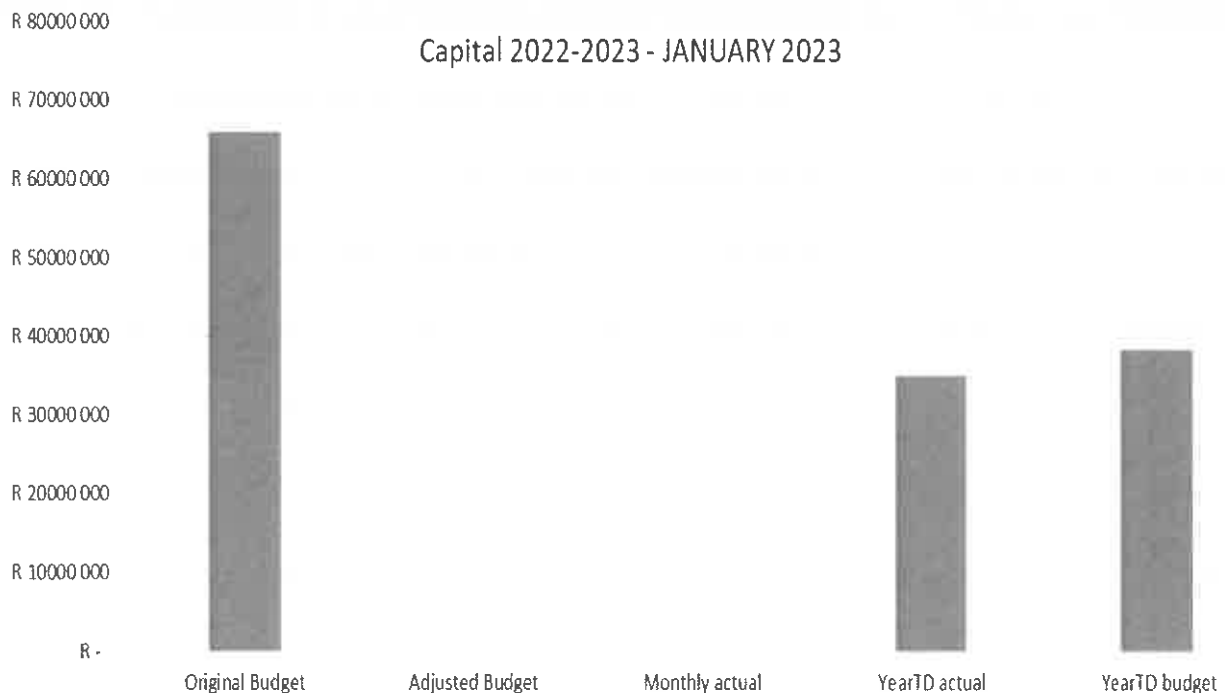
This section of the report focuses on the capital base of the municipality as reflected in the monthly budget statement submitted. Information regarding capital funding and expenditure is detailed in this section.

#### Capital Revenue: Sources of Finance

Capital revenue represents the sources of finances utilised to fund capital expenditure. There are several sources from which capital revenue is sourced. The major source of capital financing is from government grants and subsidies since the municipality has a small revenue base.

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

- **Governance and administration:** reflects a total budget of R 1.1 million, while the year-to-date expenditure amounts to R 216 thousand or 19.64% of the budget.
- **Community and public safety:** reflects a total budget of R 6 million, while the expenditure to date remains at R 5.2 million or 86.67% of the budget.
- **Economic and environmental services:** reflects no budget allocation for this financial period.
- **Trading services:** reflects a total budget of R 58.8 million, while the year-to-date expenditure amounts to R 29.6 million or 50.34% of the budget.



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

Table: Key Treasury Information as at 31 January 2023

Bank Bal, Investment - January 2023	OPENING BALANCE 01-01-2023	MOVEMENT DURING THE PERIOD	CLOSING BALANCE 31-01-2023
<b>CURRENT ACCOUNTS</b>	<b>548 150,73</b>	<b>-396 596,26</b>	<b>151 554,47</b>
Current Account Baviaans - ABSA	174 720,91	- 172 237,60	2 483,31
New Current Account - Standard Bank	182 527,91	- 352 545,12	-170 017,21
New Motor Reg Account - Standard Bank	190 901,91	128 186,46	319 088,37
<b>INVESTMENTS</b>	<b>8 001 063,41</b>	<b>-4 724 385,90</b>	<b>3 276 677,51</b>
MONEY MARKET - ABSA	29 451,21	191,35	29 642,56
ESKOM DEPOSIT ACCOUNT - STANDARD BANK	948 666,29	5 545,15	954 211,44
FMG CALL ACCOUNT	3 052,30	9,29	3 061,59
MIG CALL ACCOUNT	7 017 258,42	-4 734 330,02	2 282 928,40
CALL ACCOUNT - STANDARD BANK	2 635,19	4 198,33	6 833,52

#### 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 2022/2023 budget.

A Cashflow Statement for the month is attached as part of Annexure A.

#### 3.2 Investments

Regulation 9 of the Investment regulations requires that the Accounting Officer of a municipality must within 10 working days of the end of each month, as part of the section 71 report, submit to the Mayor a report describing, in accordance with generally recognized accounting practice, the investment portfolio of the municipality as at the end of the month.

The report must contain at least:

- (i) the market value of each investment at the beginning of the period,
- (ii) any changes to the investment portfolio during the reporting period,
- (iii) the market value of each investment at the end of the period, and
- (iv) fully accrued interest and yield for the reporting period.

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

Attached as part of Annexure A is a schedule reflecting all investments for the period ending 31 January 2023.

#### 3.3 Borrowings

The municipality does not have borrowings.



#### 4. PERFORMANCE ON REVENUE COLLECTION

Table: Collection Rate for January 2023

MONTH	AMOUNTS BILLED R' 000	CASH RECEIVED R' 000	COLLECTION RATE FOR THE MONTH	AVERAGE COLLECTION RATE YEAR TO DATE
January 2023	22 761	17 364	76.29%	92.02%

The collection rate for the month of January was recorded as 76.29% (refer to Annexure A). Average collection rate for the year to date is 92.02%. Annual rates were levied in July 2022 and were due on 30 September 2022.

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.

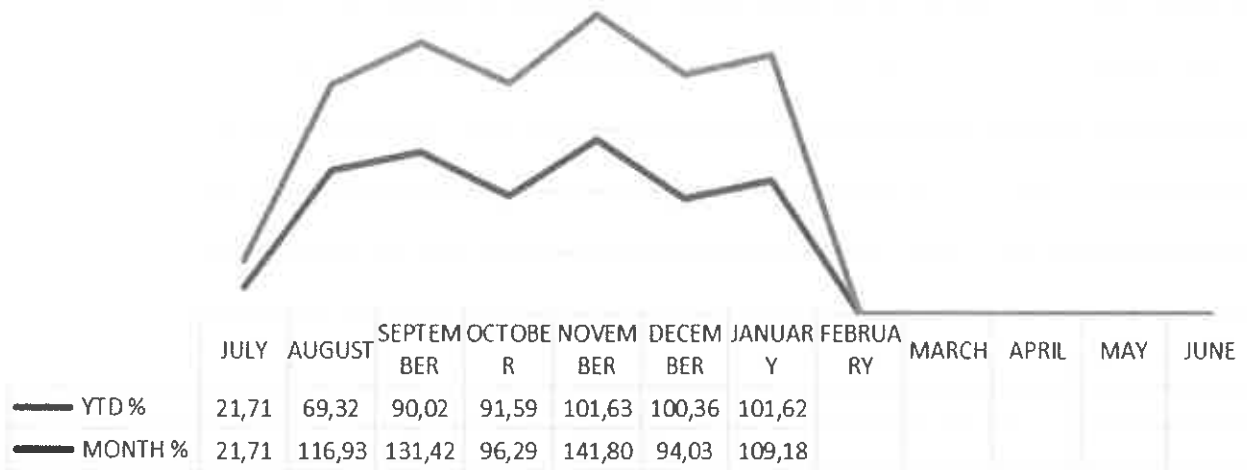
Residents are once more urged to enquire accounts where they have issues and make payment while disputes are being resolved, as this might lead to arrears and interest being charged if the enquiry is considered invalid.

#### Charts: Average Collection Rates

AVERAGE COLLECTION RATE 2022 2023



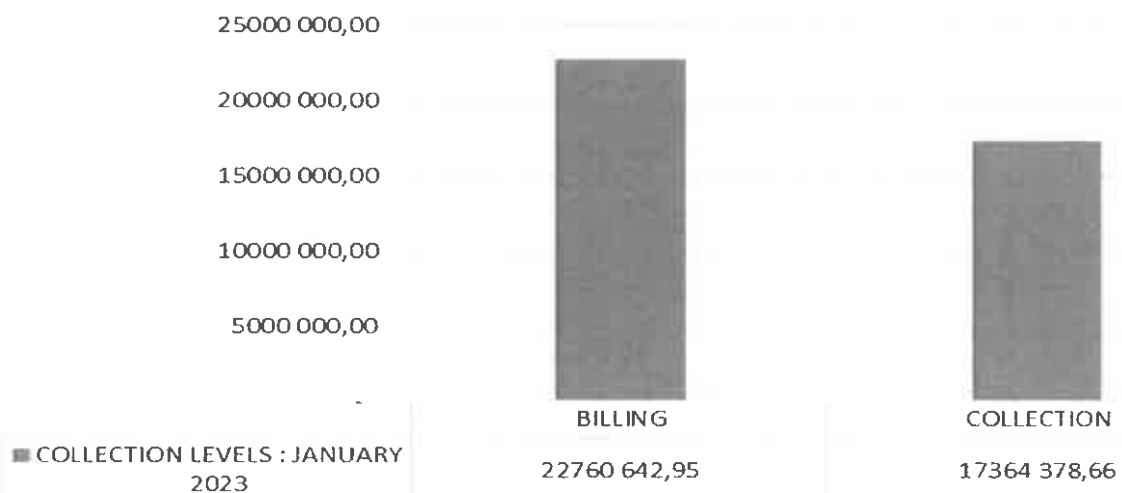
## AVERAGE COLLECTION RATE 2021 2022



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

**Chart: Collection vs Billing**

## CURRENT COLLECTIONS VS BILLING JANUARY 2023

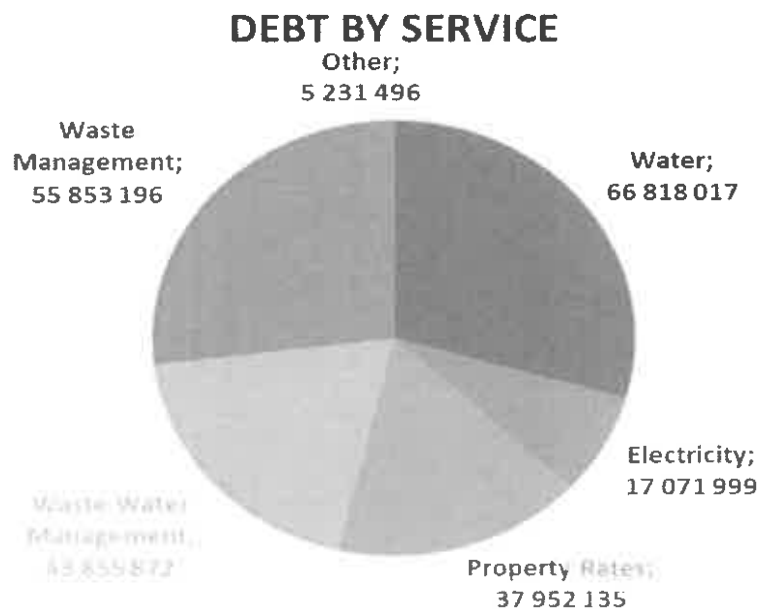


## 5. DEBTORS

The total outstanding debtor's book of the municipality as at end of January 2023 amounts to R 226.8 million.

UNIVERSAL	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
	Water	4 727 014,01	2 153 534,57	2 464 760,62	2 391 492,22	2 670 420,22	2 158 047,85	2 155 315,11	48 097 431,94	66 818 016,54
	Elec	6 812 002,49	1 083 025,85	958 456,64	662 512,26	760 247,65	1 326 594,69	497 516,76	4 971 642,27	17 071 998,61
	Rates	1 535 251,31	744 870,92	510 088,92	452 886,69	580 906,42	6 249 734,70	404 793,97	27 473 602,09	37 952 135,02
	Sewerage	2 686 958,37	2 027 462,14	1 926 068,07	1 892 497,09	1 813 148,30	2 653 362,12	1 682 422,26	29 173 953,71	43 855 872,06
	Refuse	2 249 715,52	1 773 330,07	1 706 653,39	1 728 174,11	1 624 181,93	2 126 969,25	1 522 272,97	43 121 898,29	55 853 195,53
	Other	101 973,59	59 846,34	55 447,10	124 080,36	150 087,31	150 881,50	188 440,48	4 400 739,29	5 231 495,97
	<b>TOTAL</b>	<b>18 112 915,29</b>	<b>7 842 069,89</b>	<b>7 621 474,74</b>	<b>7 251 642,73</b>	<b>7 598 991,83</b>	<b>14 665 590,11</b>	<b>6 450 761,55</b>	<b>157 239 267,59</b>	<b>226 782 713,73</b>

Debtors owing between 0-30 days amounts to R 18.1 million, and 30-60 days constitute R 7.8 million. Debtors owing over 210 days constitute R 157.2 million or 69.31%, while the debt over 90 days constitute R 193.2 million or 85.19%. This is alarming and has an adverse effect on cash flow.



Water remains the biggest outstanding debt, followed by waste management, waste water management and property rates. 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. Residents are also not adhering to the water restrictions implemented and the huge water losses being reported results in great financial losses to the

municipality. The water losses are mainly due to faulty meters in our areas which needs to be replaced as a matter of urgency.

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	2 863 873,09	1 662 517,92	1 882 307,49	1 755 300,36	2 062 890,19	1 712 242,79	1 708 577,87	45 856 320,92	59 504 030,63
	Elec	1 310 133,92	156 093,08	101 299,70	101 988,04	90 514,42	513 292,01	46 165,07	999 104,76	3 318 591,00
	Rates	1 006 838,66	443 777,97	272 496,40	235 765,50	245 792,28	1 960 563,84	215 224,34	10 970 915,12	15 351 374,11
	Sewerage	2 147 347,88	1 737 757,45	1 677 596,37	1 635 840,02	1 606 505,35	1 840 130,80	1 516 549,42	27 644 513,83	39 806 241,12
	Refuse	1 916 533,21	1 568 403,96	1 513 469,85	1 480 305,50	1 454 018,84	1 655 635,14	1 375 726,97	37 889 147,75	48 853 241,22
	Other	74 242,72	34 838,21	29 449,46	76 114,80	28 243,54	61 287,31	93 607,81	2 580 504,85	2 978 288,70
	<b>TOTAL</b>		<b>9 318 969,48</b>	<b>5 603 388,59</b>	<b>5 476 619,27</b>	<b>5 285 314,22</b>	<b>5 487 964,62</b>	<b>7 743 151,89</b>	<b>4 955 851,48</b>	<b>125 940 507,23</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	957 344,04	351 709,44	418 218,92	483 686,55	434 782,92	316 931,53	313 004,08	650 701,44	3 926 378,92
	Elec	23 546,25	4 782,77	2 036,63	517,07	0,00	3 937,82	0,00	12 446,89	47 267,43
	Rates	5 366,29	3 428,62	2 606,17	9 662,63	1 836,29	11 197,03	1 326,75	-64 385,55	-28 961,77
	Sewerage	80 172,42	70 822,55	67 610,10	103 126,87	53 692,09	46 669,32	33 395,00	-39 369,31	416 119,04
	Refuse	68 096,51	56 633,82	53 978,20	114 890,45	39 994,08	34 227,27	21 149,78	-45 360,76	343 609,35
	Other	1 795,50	1 119,28	1 711,19	730,68	1 767,13	367,42	369,77	-1 974,42	5 886,55
	<b>TOTAL</b>		<b>1 136 321,01</b>	<b>488 496,48</b>	<b>546 161,21</b>	<b>712 614,25</b>	<b>532 072,51</b>	<b>413 330,39</b>	<b>369 245,38</b>	<b>512 058,29</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	1 720,83	2 347,43	1 710,27	1 765,71	1 604,70	1 601,40	2 928,88	278 276,42	291 955,64
	Elec	104 093,43	93 665,47	113 843,80	108 167,87	133 829,81	127 347,02	167 328,33	237 277,54	1 085 553,27
	Rates	978,18	978,18	978,18	978,18	978,18	231 252,58	1 182,53	787 761,24	1 025 087,25
	Sewerage	1 600,48	2 886,88	2 886,88	1 600,48	1 600,48	1 600,48	1 600,48	38 355,17	52 131,33
	Refuse	68 493,56	68 317,63	68 317,63	68 317,63	68 317,63	68 317,63	68 317,63	2 998 137,55	3 476 536,89
	Other	0,00	0,00	0,00	0,00	321,60	0,00	76 221,60	75 721,00	152 264,20
	<b>TOTAL</b>		<b>176 886,48</b>	<b>168 195,59</b>	<b>187 736,76</b>	<b>180 829,87</b>	<b>206 652,40</b>	<b>430 119,11</b>	<b>317 579,45</b>	<b>4 415 528,92</b>

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Farms	Water	12 074,35	5 361,58	1 074,56	1 125,92	9 855,70	884,03	1 079,47	13 323,68	44 779,29
	Elec	511 151,88	93 159,59	66 633,93	39 838,92	22 142,51	16 385,05	7 741,40	1 297 529,43	2 054 582,71
	Rates	152 817,67	129 355,31	118 580,20	101 616,98	96 624,94	1 769 901,72	92 505,37	10 111 906,68	12 573 308,87
	Sewerage	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Refuse	175,92	0,00	0,00	0,00	0,00	0,00	0,00	1,28	177,20
	Other	28,75	0,00	0,00	29 015,42	0,00	0,00	0,00	-43 142,46	-14 098,29
	<b>TOTAL</b>		<b>676 248,57</b>	<b>227 876,48</b>	<b>186 288,69</b>	<b>171 597,24</b>	<b>128 623,15</b>	<b>1 787 170,80</b>	<b>101 326,24</b>	<b>11 379 618,61</b>

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Councillors	Water	2 772,61	1 385,54	1 152,33	1 539,13	1 718,51	1 105,02	2 049,87	19 991,62	31 714,63
	Elec	3 377,23	939,22	0,00	0,00	0,00	0,00	0,00	344,21	4 660,66
	Rates	167,47	146,75	146,75	69,85	49,63	101,09	49,66	-3 705,66	-2 974,46
	Sewerage	2 515,05	2 057,77	2 057,77	1 910,29	1 829,13	1 488,50	1 371,97	31 534,09	44 764,57
	Refuse	2 582,72	1 935,22	1 816,91	1 583,36	1 500,58	1 407,43	1 280,58	41 533,42	53 640,22
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	7 003,03	7 003,03
	<b>TOTAL</b>		<b>11 415,08</b>	<b>6 464,50</b>	<b>5 173,76</b>	<b>5 102,63</b>	<b>5 097,85</b>	<b>4 102,04</b>	<b>4 752,08</b>	<b>96 700,71</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	3 074,82	5 063,09	1 248,75	2 604,92	5 924,24	3 689,89	1 486,30	15 476,23	38 568,24
	Elec	3 443,43	0,00	0,00	0,00	0,00	0,00	0,00	3 329,35	6 772,78
	Rates	3 728,69	1 270,43	1 225,64	662,60	628,29	775,35	628,49	10 922,94	19 842,43
	Sewerage	3 884,88	2 600,05	2 191,61	1 829,14	1 600,50	1 600,50	1 600,74	31 096,28	46 403,70
	Refuse	2 707,73	1 674,37	1 434,96	1 260,59	1 084,66	986,83	908,88	14 453,26	24 511,28
	Other	21,60	0,00	0,00	53,10	145,39	272,46	0,00	34 909,43	35 401,98
	<b>TOTAL</b>		<b>16 861,15</b>	<b>10 607,94</b>	<b>6 100,96</b>	<b>6 410,35</b>	<b>9 383,08</b>	<b>7 325,03</b>	<b>4 624,41</b>	<b>110 187,49</b>

## 6. CREDITORS

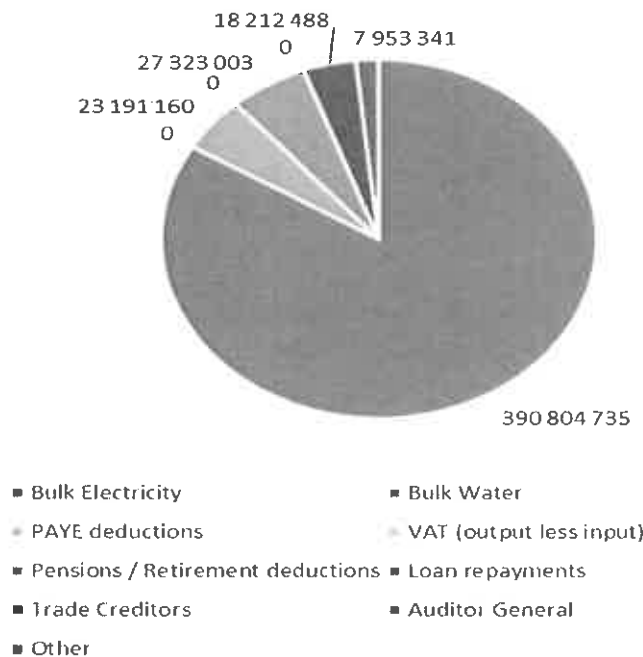
The total accounts payable as at 31 January 2023 amounts to R 467.5 million.

### EC101 Dr Beyers Naude - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description R thousands	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)
		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	13 889	(9 326)	11 872	12 751	12 165	17 778	60 407	271 268	390 805	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	1 919	1 994	2 003	1 819	(624)	1 967	7 783	6 331	23 191	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	2 324	2 099	2 375	1 940	2 400	2 169	(6 699)	20 714	27 323	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1 019	(2 774)	(1 110)	(2 486)	(3 970)	(1 892)	(1 812)	31 239	18 212	-
Auditor General	0800	(494)	(494)	1 875	1 150	455	170	(3 657)	8 949	7 953	-
Other	0900	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>18 656</b>	<b>(8 501)</b>	<b>17 015</b>	<b>15 173</b>	<b>10 426</b>	<b>20 193</b>	<b>56 022</b>	<b>338 501</b>	<b>467 485</b>	<b>-</b>

Creditors owed between 0-30 days amounts to R 18.7 million, 31-60 days amounts to R -8.5 million, 61-90 days amounts to R 17 million, and 91-120 days amounts to R 15.2 million. The municipality is experiencing cash flow problems and creditors cannot be paid within the legislatively required 30 days.

CREDITORS BY TYPE AS AT 31 JANUARY 2023



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.

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

**Grants received and expenditure on grant funding**

<b>Grants @ January 2023</b>	<b>Original Budget Amount</b>	<b>Adjusted Budget Amount</b>	<b>Amount Received YTD</b>	<b>Expenditure YTD</b>	<b>Available Funds</b>	<b>% spent on allocation received</b>
EPWP	1 624 000	1 624 000	1 137 000	1 698 549	-561 549	149,39%
MIG	23 010 000	23 010 000	18 290 000	18 919 260	-629 260	103,44%
FMG	3 100 000	3 100 000	3 100 000	1 902 712	1 197 288	61,38%
WSIG	10 939 000	10 939 000	7 000 000	508 910	6 491 090	7,27%
HEALTH	2 020 000	2 020 000	0	0	0	-
SETA	353 107	353 107	86 830	86 830	0	100,00%
FIRE	2 201 000	2 201 000	2 012 620	2 012 620	0	100,00%
RBIG	32 000 000	32 000 000	21 546 352	21 620 571	-74 218	100,34%
LIBRARY	2 308 000	2 308 000	0	0	0	-
EQUITABLE SHARE	107 059 000	107 059 000	77 082 000	77 082 000	0	100,00%
INEP ESKOM	585 000	585 000	0	0	0	-
<b>TOTAL</b>	<b>185 199 107</b>	<b>185 199 107</b>	<b>130 254 803</b>	<b>123 831 452</b>	<b>6 423 351</b>	<b>95,07%</b>

**8. CASHFLOW POSITION AS AT 31 JANUARY 2023**

**Table: Summary of Cashflow Position (Primary Bank Account) as at 31 January 2023**

CASH BALANCE B/F FROM 01 JANUARY 2023	<b>R 548 151</b>
CASH RECEIVED FOR THE PERIOD	R 22 485 682
CASH PAYMENTS MADE FOR THE PERIOD	R 22 882 279
CASH BALANCE AS AT 31 JANUARY 2023	<b>R 151 554</b>

The bank balance ended on a positive balance of R 151 554 at 31 January 2023.

## **9. STAFF BENEFITS**

Section 66 of the MFMA requires disclosure of the municipality's expenditure on staff benefits as follows:

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

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

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

Attached as part of Annexure A is a schedule detailing the required information for the month of January 2023.



## 10. OTHER ANALYSIS

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

#### 10.1.1 Water Losses

Water losses for January 2023 were unavailable at the time of reporting. Water losses for December 2022 were calculated at 29% while November and October 2022 water losses were calculated at 36% and 37% respectively. The year-to-date average as at December 2022 was 33%.

#### **Water Statistics Dr Beyers Naude**

Month	Water pump to Town	Water sold to Town	Loss KI.	Loss %
Jul-22	359 345	234 096	125 249	35%
Aug-22	353 040	225 445	127 595	36%
Sep-22	316 417	235 648	80 769	26%
Oct-22	332 965	210 585	122 380	37%
Nov-22	334 080	213 107	120 973	36%
Dec-22	322 907	228 555	94 352	29%
Jan-23				
Feb-23				
Mar-23				
Apr-23				
May-23				
Jun-23				
<b>Total</b>	<b>2 018 754</b>	<b>1 347 436</b>	<b>671 318</b>	<b>33%</b>

#### 10.1.2 Electricity Losses

At the time of reporting, electricity losses for July to January 2023 were not available. Electricity losses for June 2022 was calculated at 4.73% and May 2022 at 8.86%.

#### **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 31 January 2023.

**12. C-SCHEDULES**

Attached as Annexure C are the C-Schedule tables for the period ending 31 January 2023.

**MUNICIPAL MANAGER'S QUALITY CERTIFICATE**

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

Dr Beyers Naude Local Municipality EC101

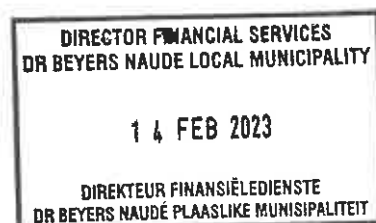
Print Name: (ACFO) Mr Jimmy Joubert

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

Print Name: (MM) Dr Edward Martin Rankwana

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

Date: 14/02/2023



# **ANNEXURE A**

**ANNEXURE A**

**Debt by Type**

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

**Month:** Jan-23

**Provincial Departments**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Education (Sec21)	Water	87 020,53	19 885,12	43 033,24	66 311,61	81 332,38	65 224,51	65 015,25	112 559,27	540 381,91
	Elec	83 733,51	90 159,97	128 733,20	115 866,82	158 604,76	160 177,47	103 498,38	-370 692,84	470 081,27
	Rates	0,00	0,00	0,00	0,00	0,00	160 468,03	0,00	-158 186,40	2 281,63
	Sewerage	147 764,39	109 628,31	105 941,75	100 152,95	100 152,95	99 924,31	99 925,48	-148 405,82	615 084,32
	Refuse	27 255,98	19 479,31	19 274,29	18 523,82	18 255,67	17 937,85	17 733,81	22 824,45	161 285,18
	Other	0,00	0,00	0,00	0,00	964,80	1 337,80	0,00	0,00	2 302,60
	<b>TOTAL</b>		<b>345 774,41</b>	<b>239 152,71</b>	<b>296 982,48</b>	<b>300 855,20</b>	<b>359 310,56</b>	<b>505 069,97</b>	<b>286 172,92</b>	<b>-541 901,34</b>

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Education (Offices)	Water	2 410,74	1 856,72	684,01	3 313,83	3 816,16	6 735,89	0,00	0,00	18 817,35
	Elec	71 487,13	101 386,12	64 407,56	50 411,23	55 369,33	95 096,84	0,00	0,00	438 158,21
	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	194 818,54	0,00	0,00	194 818,54
	Refuse	0,00	0,00	0,00	0,00	0,00	7 380,79	0,00	0,00	7 380,79
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	<b>TOTAL</b>		<b>73 897,87</b>	<b>103 242,84</b>	<b>65 091,57</b>	<b>53 725,06</b>	<b>59 185,49</b>	<b>304 032,06</b>	<b>0,00</b>	<b>0,00</b>
		419 672,28	342 395,55	362 074,05	354 580,26	418 496,05	809 102,03	286 172,92	-541 901,34	2 450 591,80

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Health	Water	26 162,30	32 819,64	27 980,04	28 861,10	7 581,10	7 428,34	14 516,83	-122 646,55	22 702,80
	Elec	198 686,78	154 491,78	164 106,44	150 688,77	193 416,91	215 631,91	94 708,20	419 179,36	1 590 910,15
	Rates	3,67	3,67	3,67	3,67	3,67	16 596,30	3,76	1 870,31	18 488,72
	Sewerage	13 717,88	17 624,52	11 788,28	198,82	198,82	84 353,78	198,82	-4 043,01	124 037,91
	Refuse	1 891,21	1 686,19	1 686,19	1 686,19	1 483,48	51 139,39	1 124,89	12 542,88	73 240,42
	Other	0,00	0,00	397,60	0,00	14 150,40	3 216,00	6 042,18	83 938,52	107 744,70
	<b>TOTAL</b>		<b>240 461,84</b>	<b>206 625,80</b>	<b>205 962,22</b>	<b>181 438,55</b>	<b>216 834,38</b>	<b>378 365,72</b>	<b>116 594,68</b>	<b>390 841,51</b>

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Roads & Public Works	Water	1 526,42	3 990,66	473,65	500,16	570,06	555,59	506,93	-350 070,21	-341 946,74
	Elec	25 541,10	7 077,71	6 516,54	6 624,24	9 989,63	87 633,29	652,27	-184,12	143 850,66
	Rates	0,00	7 878,42	0,00	0,00	136 869,78	1 567 912,51	0,00	759 070,88	2 471 731,59
	Sewerage	198,82	198,82	198,82	198,82	198,82	259 163,30	198,82	59 756,80	320 113,02
	Refuse	1 504,81	1 504,81	1 504,81	1 504,81	1 504,81	206 727,33	1 351,82	46 423,24	262 026,44
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-31,81	-31,81
	<b>TOTAL</b>		<b>28 771,15</b>	<b>20 650,42</b>	<b>8 693,82</b>	<b>8 828,03</b>	<b>149 133,10</b>	<b>2 121 992,02</b>	<b>2 709,84</b>	<b>514 964,78</b>

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Social Development	Water	729,03	259,29	452,08	0,49	0,00	0,00	0,00	-1 120,22	320,67
	Elec	14 591,00	13 242,80	7 343,67	10 191,76	18 151,78	19 555,55	19 520,20	0,00	102 596,76
	Rates	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Sewerage	739,73	228,64	228,64	185,14	0,00	0,00	0,00	0,00	1 382,15
	Refuse	410,04	410,04	410,04	205,02	0,00	0,00	0,00	0,00	1 435,14
	Other	3 400,41	3 400,41	3 400,41	3 400,41	3 400,41	3 400,41	3 400,41	-27 691,13	-3 888,26
	<b>TOTAL</b>		<b>19 870,21</b>	<b>17 541,18</b>	<b>11 834,84</b>	<b>13 982,82</b>	<b>21 552,19</b>	<b>22 955,96</b>	<b>22 920,61</b>	<b>-28 811,35</b>

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Transport	Water	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-3 687,83	-3 687,83
	Elec	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-442,33	-442,33
	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	968,83	0,00	968,83
	Refuse	0,00	0,00	0,00	0,00	0,00	0,00	197,92	0,00	197,92
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	<b>TOTAL</b>		<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>1 166,75</b>	<b>0,00</b>	<b>-4 130,16</b>

<b>Sub total Provincial Departments</b>		<b>708 775,48</b>	<b>587 212,95</b>	<b>588 964,91</b>	<b>558 829,66</b>	<b>806 015,72</b>	<b>1 333 582,48</b>	<b>428 398,05</b>	<b>230 963,44</b>	<b>7 342 342,71</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	2 863 873,09	1 662 517,92	1 882 307,49	1 755 300,36	2 062 890,19	1 712 242,79	1 708 577,87	45 856 320,92	59 504 030,63
	Elec	1 310 133,92	156 093,08	101 299,70	101 988,04	90 514,42	513 292,01	46 165,07	999 104,76	3 318 591,00
	Rates	1 006 838,66	443 777,97	272 496,40	235 765,50	245 792,28	1 960 563,84	215 224,34	10 970 915,12	15 351 374,11
	Sewerage	2 147 347,88	1 737 757,45	1 677 596,37	1 635 840,02	1 606 505,35	1 840 130,80	1 516 549,42	27 644 513,83	39 806 241,12
	Refuse	1 916 533,21	1 568 403,96	1 513 469,85	1 480 305,50	1 454 018,84	1 655 635,14	1 375 726,97	37 889 147,75	48 853 241,22
	Other	74 242,72	34 838,21	29 449,46	76 114,80	28 243,54	61 287,31	93 607,81	2 580 504,85	2 978 288,70
	<b>TOTAL</b>		<b>9 318 969,48</b>	<b>5 603 388,59</b>	<b>5 476 619,27</b>	<b>5 285 314,22</b>	<b>5 487 964,62</b>	<b>7 743 151,89</b>	<b>4 955 851,48</b>	<b>125 940 507,23</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	957 344,04	351 709,44	418 218,92	483 686,55	434 782,92	316 931,53	313 004,08	650 701,44	3 926 378,92
	Elec	23 546,25	4 782,77	2 036,63	517,07	0,00	3 937,82	0,00	12 446,89	47 267,43
	Rates	5 366,29	3 428,62	2 606,17	9 662,63	1 836,29	11 197,03	1 326,75	-64 385,55	-28 961,77
	Sewerage	80 172,42	70 822,55	67 610,10	103 126,87	53 692,09	46 669,32	33 395,00	-39 369,31	416 119,04
	Refuse	68 096,51	56 633,82	53 978,20	114 890,45	39 994,08	34 227,27	21 149,78	-45 360,76	343 609,35
	Other	1 795,50	1 119,28	1 711,19	730,68	1 767,13	367,42	369,77	-1 974,42	5 886,55
	<b>TOTAL</b>		<b>1 136 321,01</b>	<b>488 496,48</b>	<b>546 161,21</b>	<b>712 614,25</b>	<b>532 072,51</b>	<b>413 330,39</b>	<b>369 245,38</b>	<b>512 058,29</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	1 720,83	2 347,43	1 710,27	1 765,71	1 604,70	1 601,40	2 928,88	278 276,42	291 955,64
	Elec	104 093,43	93 665,47	113 843,80	108 167,87	133 829,81	127 347,02	167 328,33	237 277,54	1 085 553,27
	Rates	978,18	978,18	978,18	978,18	978,18	231 252,58	1 182,53	787 761,24	1 025 087,25
	Sewerage	1 600,48	2 886,88	2 886,88	1 600,48	1 600,48	1 600,48	1 600,48	38 355,17	52 131,33
	Refuse	68 493,56	68 317,63	68 317,63	68 317,63	68 317,63	68 317,63	68 317,63	2 998 137,55	3 476 536,89
	Other	0,00	0,00	0,00	0,00	321,60	0,00	76 221,60	75 721,00	152 264,20
	<b>TOTAL</b>		<b>176 886,48</b>	<b>168 195,59</b>	<b>187 736,76</b>	<b>180 829,87</b>	<b>206 652,40</b>	<b>430 119,11</b>	<b>317 579,45</b>	<b>4 415 528,92</b>

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Farms	Water	12 074,35	5 361,58	1 074,56	1 125,92	9 855,70	884,03	1 079,47	13 323,68	44 779,29
	Elec	511 151,88	93 159,59	66 633,93	39 838,92	22 142,51	16 385,05	7 741,40	1 297 529,43	2 054 582,71
	Rates	152 817,67	129 355,31	118 580,20	101 616,98	96 624,94	1 769 901,72	92 505,37	10 111 906,68	12 573 308,87
	Sewerage	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Refuse	175,92	0,00	0,00	0,00	0,00	0,00	0,00	1,28	177,20
	Other	28,75	0,00	0,00	29 015,42	0,00	0,00	0,00	-43 142,46	-14 098,29
	<b>TOTAL</b>		<b>676 248,57</b>	<b>227 876,48</b>	<b>186 288,69</b>	<b>171 597,24</b>	<b>128 623,15</b>	<b>1 787 170,80</b>	<b>101 326,24</b>	<b>11 379 618,61</b>

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Councillors	Water	2 772,61	1 385,54	1 152,33	1 539,13	1 718,51	1 105,02	2 049,87	19 991,62	31 714,63
	Elec	3 377,23	939,22	0,00	0,00	0,00	0,00	0,00	344,21	4 660,66
	Rates	167,47	146,75	146,75	69,85	49,63	101,09	49,66	-3 705,66	-2 974,46
	Sewerage	2 515,05	2 057,77	2 057,77	1 910,29	1 829,13	1 488,50	1 371,97	31 534,09	44 764,57
	Refuse	2 582,72	1 935,22	1 816,91	1 583,36	1 500,58	1 407,43	1 280,58	41 533,42	53 640,22
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	7 003,03	7 003,03
	<b>TOTAL</b>	<b>11 415,08</b>	<b>6 464,50</b>	<b>5 173,76</b>	<b>5 102,63</b>	<b>5 097,85</b>	<b>4 102,04</b>	<b>4 752,08</b>	<b>96 700,71</b>	<b>138 808,65</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	3 074,82	5 063,09	1 248,75	2 604,92	5 924,24	3 689,89	1 486,30	15 476,23	38 568,24
	Elec	3 443,43	0,00	0,00	0,00	0,00	0,00	0,00	3 329,35	6 772,78
	Rates	3 728,69	1 270,43	1 225,64	662,60	628,29	775,35	628,49	10 922,94	19 842,43
	Sewerage	3 884,88	2 600,05	2 191,61	1 829,14	1 600,50	1 600,50	1 600,74	31 096,28	46 403,70
	Refuse	2 707,73	1 674,37	1 434,96	1 260,59	1 084,66	986,83	908,88	14 453,26	24 511,28
	Other	21,60	0,00	0,00	53,10	145,39	272,46	0,00	34 909,43	35 401,98
	<b>TOTAL</b>	<b>16 861,15</b>	<b>10 607,94</b>	<b>6 100,96</b>	<b>6 410,35</b>	<b>9 383,08</b>	<b>7 325,03</b>	<b>4 624,41</b>	<b>110 187,49</b>	<b>171 500,41</b>

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Industries	Water	385 831,72	65 754,93	86 167,95	46 070,95	60 128,73	41 380,00	46 046,53	1 590 574,07	2 321 954,88
	Elec	4 045 879,20	360 863,31	196 828,82	77 467,43	77 649,58	87 537,73	57 902,91	2 362 229,30	7 266 358,28
	Rates	337 565,48	140 576,18	97 877,91	88 355,92	83 021,70	404 472,55	85 820,25	4 525 967,79	5 763 657,78
	Sewerage	214 087,25	66 966,41	55 536,80	47 454,56	47 370,16	99 726,84	27 581,53	1 560 607,74	2 119 331,29
	Refuse	135 844,57	52 346,89	43 834,42	39 407,78	37 716,39	67 799,34	34 502,68	2 131 482,99	2 542 935,06
	Other	22 484,61	20 488,44	20 488,44	14 765,95	98 842,84	72 908,78	7 281,71	1 692 948,93	1 950 209,70
	<b>TOTAL</b>	<b>5 141 692,83</b>	<b>706 996,16</b>	<b>500 734,34</b>	<b>313 522,59</b>	<b>404 729,40</b>	<b>773 825,24</b>	<b>259 135,61</b>	<b>13 863 810,82</b>	<b>21 964 446,99</b>

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
National Departments	Water	382 473,53	583,21	257,33	411,49	215,53	268,86	103,10	37 733,10	422 046,15
	Elec	416 337,63	7 164,03	106 706,35	750,11	578,92	0,00	0,00	11 520,72	543 057,76
	Rates	27 785,20	17 455,39	16 174,00	15 771,36	15 101,66	126 493,70	8 052,82	531 464,74	758 298,87
	Sewerage	74 929,59	16 690,74	31,05	0,00	0,00	22 916,92	0,00	-92,06	114 476,24
	Refuse	24 219,26	937,83	926,09	488,96	305,79	15 212,33	175,93	10 712,23	52 978,42
	Other	0,00	0,00	0,00	0,00	2 251,20	8 091,32	1 517,00	-1 446,65	10 412,87
	<b>TOTAL</b>	<b>925 745,21</b>	<b>42 831,20</b>	<b>124 094,82</b>	<b>17 421,92</b>	<b>18 453,10</b>	<b>172 983,13</b>	<b>9 848,85</b>	<b>589 892,08</b>	<b>1 901 270,31</b>

GRAND TOTAL            18 112 915,29    7 842 069,89    7 621 474,74    7 251 642,73    7 598 991,83    14 665 590,11    6 450 761,55    157 239 267,59    226 782 713,73

UNIVERSAL	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
	Water	4 727 014,01	2 153 534,57	2 464 760,62	2 391 492,22	2 670 420,22	2 158 047,85	2 155 315,11	48 097 431,94	66 818 016,54
	Elec	6 812 002,49	1 083 025,85	958 456,64	662 512,26	760 247,65	1 326 594,69	497 516,76	4 971 642,27	17 071 998,61
	Rates	1 535 251,31	744 870,92	510 088,92	452 886,69	580 906,42	6 249 734,70	404 793,97	27 473 602,09	37 952 135,02
	Sewerage	2 686 958,37	2 027 462,14	1 926 068,07	1 892 497,09	1 813 148,30	2 653 362,12	1 682 422,26	29 173 953,71	43 855 872,06
	Refuse	2 249 715,52	1 773 330,07	1 706 653,39	1 728 174,11	1 624 181,93	2 126 969,25	1 522 272,97	43 121 898,29	55 853 195,53
	Other	101 973,59	59 846,34	55 447,10	124 080,36	150 087,31	150 881,50	188 440,48	4 400 739,29	5 231 495,97
	<b>TOTAL</b>	<b>18 112 915,29</b>	<b>7 842 069,89</b>	<b>7 621 474,74</b>	<b>7 251 642,73</b>	<b>7 598 991,83</b>	<b>14 665 590,11</b>	<b>6 450 761,55</b>	<b>157 239 267,59</b>	<b>226 782 713,73</b>

## ANNEXURE A

## Top 20 Debtors January 2023

Account Name	Account Number	ERF Number	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
ALLIANCE INTERNATIONAL GRAAFF-	11000069000	1107480000	60 189,21	60 189,21	59 779,17	59 779,17	52 295,43	45 373,58	45 373,67	2 006 111,76	2 389 091,20
KAROO CATCH (PTY) LTD	13019340097	1391263000	941,90	941,90	941,90	941,90	941,90	5 679,40	29 102,04	1 123 930,56	1 163 421,50
MNR B ROMAN	11008700236	1101814000	9 332,39	7 548,99	7 404,39	7 404,39	7 548,99	7 404,39	7 404,50	952 146,30	1 006 194,34
MONTEGO PET NUTRITION	16015740114	1604254000	740 755,18	0,00	0,00	0,00	0,00	0,00	0,00	85 686,40	826 441,58
SOUTH AFRICAN NATIONAL PARKS	15039080000	1503908000	6 361,64	6 361,64	6 361,64	6 361,64	6 361,64	6 361,64	6 361,67	742 370,39	786 901,90
SOUTH AFRICAN NATIONAL PARKS	15035690000	1503569000	6 013,52	6 013,52	6 013,52	6 013,52	6 013,52	6 013,52	6 013,63	705 982,94	748 077,69
MAYIBUYE SUPERMARKET	12003270000	1251161000	2 698,89	2 698,89	2 698,89	2 698,89	2 698,89	2 698,89	2 698,98	657 995,99	676 888,31
SOUTH AFRICAN NATIONAL PARKS	15035700000	1503570000	4 277,25	4 277,25	4 277,25	4 277,25	4 277,25	4 277,25	4 277,31	576 100,74	606 041,55
KABOUTERLAND	32000099906	3232008000	5 483,24	5 059,18	4 297,25	4 297,25	4 297,25	4 297,25	4 297,47	557 025,46	589 054,35
W/WORKS EMERG. DAM CAMP 73/3	18055590001	0	59 389,15	53 594,07	65 220,87	59 333,56	76 501,19	77 177,42	60 761,51	135 111,33	587 109,10
MESSRS MIDLAND HOSPITAL	11000110008	1101809000	104 818,93	86 876,59	87 102,61	98 430,92	100 204,13	101 971,77	0,00	0,00	579 404,95
GERT GREEFF TEHUIS	71013196303	7101963000	15 178,99	11 921,87	17 093,30	18 134,39	21 217,31	437 313,53	0,00	55 715,84	576 577,23
ROADS AND PUBLIC WORKS	71016203910	7102039000	0,00	0,00	0,00	0,00	0,00	474 563,82	0,00	0,00	474 563,82
SPANDAU KOSHUIS	17020170010	1702608000	68 972,51	34 272,19	35 750,30	69 952,53	66 382,98	37 376,49	53 017,47	91 595,59	457 320,06
DEPT OF EDUCATION	11000030076	1101977000	73 897,87	103 242,84	65 091,57	53 725,06	59 185,49	101 832,73	0,00	0,00	456 975,56
KAROO CATCH PTY LTD	16015780138	1604239000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	403 294,83	403 294,83
IEC	20006230054	0	6 666,38	6 666,38	6 666,38	6 666,38	6 666,38	6 666,38	6 666,38	349 420,78	396 085,44
MR/MS SAWAS MEMORIAL HOSPITAL	51010096226	5100176000	24 879,12	32 513,58	22 547,31	19 580,32	25 480,54	46 269,25	75 020,88	129 341,62	375 632,62
NOSSEKO PRE-SCHOOL	12000800005	125132000	4 367,28	4 367,28	4 533,57	4 478,14	4 367,28	4 367,28	4 304,37	335 988,65	366 773,85
MNR R.A. MEV. H.J.E BOTHA	15020000011	1501975000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	366 327,01	366 327,01
			1 194 223,45	426 545,38	395 781,92	422 095,31	444 440,17	1 369 644,59	305 299,88	9 274 146,19	13 832 176,89



**ANNEXURE "A"**

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

**COLLECTION LEVELS : JANUARY 2023**

<b>SOURCE OF INCOME</b>	<b>BILLING</b>	<b>COLLECTION</b>	<b>PERCENTAGE COLLECTION %</b>
<b>Rates</b>	283 835,08	1 794 791,25	632,34
<b>Services</b>			
Billed Electricity	7 226 136,00	6 099 287,88	84,41
Prepaid Electricity	4 630 088,43	4 630 088,43	100,00
Refuse Removal	2 240 238,95	864 363,37	38,58
Sewerage / Sanitation	2 155 769,87	983 371,56	45,62
Water	4 907 281,54	1 749 845,11	35,66
<b>Other (Specify) e.g.</b>			
Housing rental	384,12	200,00	52,07
Rental of facilities and equipment	17 170,16	17 170,16	100,00
Fines	1 425,80	1 425,80	0,00
Licences and permits	99 565,76	99 565,76	100,00
Service connections and reconnections	16 630,03	16 630,03	100,00
Plan approval fees	3 868,79	3 868,79	100,00
Cemetery fees	10 854,87	10 854,87	100,00
Tender receipts	0,00	0,00	0,00
Library fees	185,76	185,76	100,00
Private works	0,00	0,00	0,00
Sundries	133 312,89	58 834,99	44,13
Agency services	1 024 561,10	1 024 561,10	100,00
Interest earned - external investments	9 333,80	9 333,80	100,00
	<b>22 760 642,95</b>	<b>17 364 378,66</b>	<b>76,29</b>

## ANNEXURE A

## INVESTMENTS RECONCILIATION: JANUARY 2023

FUND	ACCOUNT NUMBER	INSTITUTION	INVESTMENT VOTES	Balance B/F 01/01/2023 - statements / system reports	Interest received - statements	Deposits - statements	Withdrawals - statements / journals	Bank charges - statements	Balance per bank statements @ 31 January 2023	Balance per Promun @ 31 January 2023	Difference-J-K
MONEY MARKET	9257114251	ABSA BANK	629889415100 629889415111 629889415112 629889415113 629889415114	29 451,21	191,35	0,00	0,00	0,00	29 642,56	29 642,56	0,00
ESKOM CALL ACCOUNT	588476692/006	STANDARD BANK	629889418600 629889418611 629889418612 629889418613 629889418614	948 666,29	5 545,15	0,00	0,00	0,00	954 211,44	954 211,44	0,00
FMG CALL ACCOUNT	588476692/003	STANDARD BANK	629889418200 629889418211 629889418212 629889418213 629889418214	3 052,30	9,29	0,00	0,00	0,00	3 061,59	3 061,59	0,00
MIG CALL ACCOUNT	588476692/002	STANDARD BANK	629889418100 629889418111 629889418112 629889418113 629889418114	7 017 258,42	29 132,93	300 000,00	5 063 462,95	0,00	2 282 928,40	2 282 928,40	0,00
CALL ACCOUNT STANDARD BANK - OPENED 6 DECEMBER 2019	588476692/004	STANDARD BANK	629889418500 629889418511 629889418512 629889418513 629889418514	2 635,19	4 198,33	4 300 000,00	4 300 000,00	0,00	6 833,52	6 833,52	0,00
<b>TOTAL</b>				<b>8 001 063,41</b>	<b>39 077,05</b>	<b>4 600 000,00</b>	<b>9 363 462,95</b>	<b>0,00</b>	<b>3 276 677,51</b>	<b>3 276 677,51</b>	<b>0,00</b>

ANNEXURE A

GL VOTE NUMBER	GL VOTE DESCRIPTION	OVERTIME REPORT JANUARY 2023												ADJUSTMENT BUDGET	ORIGINAL BUDGET AMOUNT
		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD TOTALS						
122410210243	CORPORATE SERVICES: ADMINSTRN	0	5 107	16 377	7 614	19 199	23 089	23 772	95 159	-	228 082				
163110210243	DIRECTOR: FINANCIAL SERVICES	0	39 231	56 734	67 793	63 877	71 191	50 169	348 995	-	442 858				
193810210243	ELECTRICITY DISTRIBUTION	0	123 567	117 212	106 943	123 084	146 937	156 841	774 584	-	1 177 627				
112220210243	MUNICIPAL MANAGER	0	0	0	0	0	0	0	0	-	3 670				
142810210243	FIRE BRIGADE	0	31 966	33 750	47 073	39 075	41 376	63 684	256 924	-	304 396				
142820210243	FIRE CACADU	0	0	9 063	13 151	11 718	6 888	5 636	46 456	-	32 103				
112210210243	OFFICE OF THE MUNICIPAL MANAGER	0	0	0	0	0	0	0	0	-	2 155				
132710210243	PARKS RECREATION GROUNDS	0	59 338	66 271	80 638	97 690	94 993	88 076	487 007	-	271 022				
183620210243	PUBLWORKS: STREETS	0	0	0	0	11 584	3 602	6 068	21 254	-	27 108				
132750210243	REFUSE REM WASTE MANAGEMENT	0	66 395	97 072	72 087	125 644	112 304	176 443	649 946	-	1 001 874				
183670210243	SEWERAGE	5 483	140 951	139 788	119 935	139 570	106 747	140 203	792 678	-	1 460 488				
142910210243	TRAFFIC CONTROL	0	6 298	25 556	10 901	20 448	18 106	75 105	156 414	-	184 102				
183690210243	WATER SERVICE	3 768	172 646	211 839	233 385	226 965	282 545	305 451	1 436 598	-	2 287 139				
183610210243	TOWN PLANNING, BUILDING REGULATIONS	0	0	0	4 075	80 986	10 036	6 267	101 364	-	26 576				
112290210243	MUNICIPAL MANAGER	0	0	0	0	0	0	0	0	-	0				
132770210243	AIRPORT	0	2 066	5 913	8 719	9 445	8 358	5 913	40 413	-	13 516				
<b>GRAND TOTAL</b>		<b>9 250</b>	<b>647 566</b>	<b>779 576</b>	<b>772 313</b>	<b>969 285</b>	<b>926 175</b>	<b>1 103 628</b>	<b>5 207 792</b>	<b>-</b>	<b>7 462 716</b>				

ANNEXURE A

EMPLOYEE RELATED COSTS FOR THE MONTH OF JANUARY 2023

ITEM	ORIGINAL BUDGET	ADJUSTMENT BUDGET	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD TOTALS	YTD BUDGET
ALLOWANCE - HOUSING SUBSIDY	499,835	-	33,597	32,948	33,817	30,958	30,533	30,533	29,521	221,907	291,570
ALLOWANCE - TRAVELLING ALLOW	3,375,679	-	275,996	296,333	290,621	290,621	292,803	299,303	305,210	2,050,886	1,969,146
BARGAINING COUNCIL- Senior Management	371	-	32	32	32	32	32	32	32	227	216
BONUSES	13,622,025	-	78,264	66,801	40,483	31,302	7,257,792	1,328,498	1,804	8,804,945	7,946,181
CONTRIBUTIONS - MEDICAL AID FD	7,052,380	-	665,357	640,468	646,717	644,751	646,991	635,708	668,481	4,548,473	4,113,888
CONTRIBUTIONS - PENSION FUND	19,984,878	-	1,665,015	1,631,119	1,641,907	1,630,651	1,628,886	1,624,414	1,631,097	11,453,088	11,657,846
INSURANCE-GROUP LIFE	26,811	-	2,355	2,586	2,586	2,586	3,543	3,543	3,543	20,743	15,640
INSURANCE-UIF	887,196	-	67,408	65,570	66,020	66,017	68,720	77,108	73,388	484,232	517,531
LEVY - BARGAINING(IND) COUNCIL	63,239	-	5,119	5,044	4,990	4,968	4,979	5,022	4,968	35,089	36,889
OVERTIME	7,462,716	-	9,250	647,566	779,576	772,313	969,285	926,175	1,103,628	5,207,792	4,333,251
SALARIES & WAGES	128,738,060	-	9,526,372	9,762,371	9,818,870	9,613,191	9,046,457	9,607,794	9,426,111	66,801,166	75,097,202
SALARIES- Senior Management - Basic salary	3,193,430	-	255,051	255,051	255,051	255,051	255,051	388,522	250,146	1,913,925	1,862,834
WIL GRANT EXP- OFFICE MANAGEMENT	0	-	0	0	0	0	0	0	0	0	0
WIL GRANT EXP- SECRETARIAT	0	-	0	0	0	0	0	0	0	0	0
ALLOWANCE COUNCILLORS	9,405	-	0	0	0	0	0	0	0	0	5,486
REMUNERATION OF COUNCILLORS	9,095,849	-	688,711	725,131	918,658	769,565	769,850	769,850	765,799	5,407,564	5,271,495
<b>Grand Total</b>	<b>193,952,874</b>	<b>-</b>	<b>13,272,528</b>	<b>14,131,020</b>	<b>14,469,330</b>	<b>14,112,007</b>	<b>20,974,922</b>	<b>15,686,500</b>	<b>14,263,728</b>	<b>106,950,085</b>	<b>113,139,177</b>

## REPAIRS AND MAINTENANCE JANUARY 2023

VOTE NUMBER	LEDGER DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT BUDGET	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD TOTALS	YTD BUDGET
9/201-3-5	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	0	-	0	0	0	0	0	0	0	0	0
9/211-3-3	COMPUTER MAINTENANCE AND EXPENDITURE	430 552	-	0	57 479	58 858	1 512	127 236	58 858	1 379	305 321	251 155
9/211-4-5	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	1 674	-	0	0	0	0	0	0	0	0	977
9/286-3-3	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	0	-	0	0	0	0	0	0	0	0	0
9/216-2-3	REPAIR AND MAINTENANCE OF BUILDINGS	18 236	-	0	6 809	1 334	6 100	0	0	0	14 242	10 638
9/216-31-33	MATERIALS, STORES REQUIREMINT	6 602	-	0	0	0	0	0	0	0	0	3 851
9/217-1-1	REPAIR AND MAINTENANCE OF BUILDINGS	395	-	0	0	0	0	0	0	0	0	230
9/218-1-1	REPAIR AND MAINTENANCE OF BUILDINGS	2 697	-	0	0	0	0	0	0	0	0	1 573
9/218-2-2	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	7 663	-	0	0	0	0	0	0	0	0	4 470
9/222-2-4	REPAIR AND MAINTENANCE OF BUILDINGS	2 103	-	0	0	0	0	0	0	0	0	1 227
9/250-1-1	REPAIR AND MAINTENANCE OF BUILDINGS	20 501	-	0	0	0	601	0	19 500	0	20 101	11 959
9/222-4-6	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	83 679	-	0	0	1 192	0	0	0	0	1 192	48 813
9/222-5-9	REPAIRS - FENCING	1 865	-	0	0	0	0	0	0	0	0	1 088
9/225-8-10	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	1 045 000	-	0	50 546	63 437	151 508	87 646	17 871	55 800	426 807	609 583
9/228-1-1	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	108 726	-	0	9 060	51 506	8 845	4 524	0	0	73 935	63 424
9/231-4-4	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	116 769	-	0	0	0	15 763	2 898	0	949	19 609	68 115
9/233-4-4	REPAIR AND MAINTENANCE OF BUILDINGS	21 758	-	0	7 998	1 555	0	2 716	0	0	12 268	12 692
9/233-5-5	COMPUTER MAINTENANCE AND EXPENDITURE	41 725	-	0	0	825	0	0	0	11 913	12 738	24 340
9/233-6-11	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	910	-	0	0	0	104	0	0	0	104	531
9/236-2-2	COMPUTER MAINTENANCE AND EXPENDITURE	0	-	0	0	0	0	0	0	0	0	0
9/236-3-4	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	0	-	0	0	0	0	0	0	0	0	0
9/237-1-1	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	326 497	-	0	0	0	0	0	6 348	0	6 348	190 457
9/237-3-4	REPAIRS - ASPHALT SURFACES	2 754 904	-	88	105 181	53 998	165 075	112 660	67 266	88 550	592 819	1 607 027
9/237-4-5	REPAIRS - KURBBING	103 150	-	2 420	0	1 485	2 276	10 609	7 561	10 501	34 852	60 171
9/238-3-7	REPAIRS - STORMWATER CHANNELS	19 988	-	0	0	0	3 082	653	0	0	3 736	11 660
9/240-5-9	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	1 543 571	-	15 994	68 262	118 613	100 746	113 040	32 740	65 586	514 980	900 416
9/242-2-6	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	1 898 677	-	0	7 348	482	0	47 971	1 619	3 800	61 220	1 107 562
9/242-3-9	RETICULATION NETWORK - SEWERAGE	8 229 375	-	0	724 204	794 582	758 891	693 602	830 562	9 568	3 811 410	4 800 469
9/242-4-10	SLUDGE AR WWWTW AB GR	618 569	-	0	0	0	0	0	0	0	0	360 832
9/243-1-1	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	0	-	0	0	0	0	0	0	0	0	0
9/244-5-9	GENERAL MAINTENANCE	1 634 380	-	509	73 547	1 695	85 175	65 764	227 747	89 074	543 511	953 388
9/244-6-10	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	230	-	0	0	0	0	0	0	0	0	134
9/244-7-13	RETICULATION NETWORK - WATER	6 232 380	-	1 838	53 529	72 898	77 615	485 626	85 425	223 718	1 000 648	3 635 555
9/244-8-14	VALVES AND HYDRANTS	0	-	0	0	0	0	0	0	0	0	0
9/246-6-9	ELECTR DISTRIBUTION NETWORK	289 434	-	0	13 051	35 803	44 683	9 923	1 696	0	105 155	168 837
9/246-89-92	GENERAL MAINTENANCE	888 250	-	443	23 049	3 147	138 710	14 783	10 878	28 862	219 870	518 146
9/246-9-12	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	25 988	-	0	0	0	0	0	0	0	0	15 160
9/246-10-15	METERS - CONSUMERS	0	-	0	0	0	0	0	0	0	0	0
9/246-66-66	STREET LIGHTS	705 375	-	0	4 832	0	50 444	10 015	246 313	0	311 604	411 469
9/246-11-16	IGG METER REPLACEMENT	604	-	0	0	0	0	0	0	0	0	352
9/239-2-4	REPAIRS: SIDEWALK PAVING SLABS	20 127	-	2 031	115	1 737	2 869	12 009	0	0	18 761	11 741
9/236-1-1	REPAIR AND MAINTENANCE OF BUILDINGS	42 701	-	0	12 174	1 732	10 144	2 717	0	0	26 768	24 909
9/231-3-3	REPAIR AND MAINTENANCE OF BUILDINGS	28 833	-	0	0	0	0	3 224	0	0	3 224	16 819
		27 273 888	-	23 322	1 217 183	1 264 877	1 624 142	1 807 614	1 614 383	589 699	8 141 221	15 909 768

**ANNEXURE A**  
**DETAIL OF OTHER REVENUE - JANUARY 2023**

	Original Budget	Adjustment Budget	YTD Totals	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23
Rental of facilities and equipment	1 111 679	-	1 919 121	422 701	1 192 599	63 555	75 527	56 979	50 784	56 977
Interest earned outstanding debtors	5 290 078	-	5 295 313	548 308	575 166	542 410	879 255	898 352	911 622	940 200
Fines, penalties and forfeits	37 289	-	-610 369	10 450	-634 680	3 685	3 950	3 000	1 800	1 426
Licences and permits	1 965 191	-	580 246	102 366	88 014	76 798	71 090	107 057	46 733	88 190
Agency services	6 134 010	-	1 281 411	336 675	73 610	180 246	134 718	188 276	194 658	173 228
Other Revenue	50 717 053	-	3 804 834	199 183	666 843	550 290	462 901	532 262	364 961	1 028 394
<b>TOTAL</b>	<b>65 255 300</b>	<b>-</b>	<b>12 270 556</b>	<b>1 619 682</b>	<b>1 961 552</b>	<b>1 416 985</b>	<b>1 627 441</b>	<b>1 785 925</b>	<b>1 570 557</b>	<b>2 288 414</b>

**OTHER REVENUE**

Description	Original Budget	Adjustment Budget	YTD Totals	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23
ADMIN CHARGES	90 898	-	93 305	10 887	18 911	15 813	9 232	15 160	5 263	18 040
ADMISSION FEE	1 189	-	0	0	0	0	0	0	0	0
BUILDING PLAN FEES	429 003	-	119 973	11 899	18 923	16 884	33 073	21 129	14 917	3 148
BULK CONTRIBUTIONS	115 713	-	0	0	0	0	0	0	0	0
COMMISSION VAT APPLICABLE	283 148	-	148 863	20 793	21 069	21 430	21 323	21 557	20 996	21 695
FIRE BRIGADE FEES	7 540	-	1 485	238	285	143	0	143	0	677
GRAVE PLOTS	92 318	-	48 575	6 681	9 517	5 230	5 856	6 314	4 123	10 855
INSURANCE REFUND	19 145	-	181 904	1 603	144 103	1 603	1 603	29 803	1 595	1 595
SALE OF ASSETS	44 558 124	-	-3 347	0	-4 144	0	13 753	0	0	-12 956
LANDING FEES	90 227	-	88 440	29 289	20 806	10 583	11 251	6 526	4 664	5 321
LIBRARY FEES	63 362	-	4 127	861	517	570	289	1 344	361	186
POSTERS	6 304	-	0	0	0	0	0	0	0	0
SALES AVGAS	321 856	-	0	0	0	0	0	0	0	0
SALES PARAFFIN	5 043	-	0	0	0	0	0	0	0	0
SIGNAGE INCOME	2 293	-	0	0	0	0	0	0	0	0
SUNDRY INCOME	92 180	-	342 459	-256 937	12 032	15 690	8 828	9 369	6 064	547 413
SURPLUS CASH	9 172	-	2 334	101	106	2 180	-466	103	272	36
TOURISM FEES BAVIANS	22 027	-	0	0	0	0	0	0	0	0
POUND FEES AND SALES: GRF RNT	404	-	0	0	0	0	0	0	0	0
TENDER DOCUMENT	110 134	-	31 155	0	0	8 178	3 576	19 402	0	0
SURCHARGE ON SERV	1 637 542	-	713 396	79 994	95 079	152 100	59 795	67 706	76 952	181 771
SURCHARGE - WATER	2 065 510	-	1 776 109	259 504	271 753	254 725	262 716	290 246	213 464	223 702
VALUATION CERTIFICATES	284 970	-	222 890	33 933	37 518	41 811	30 272	43 462	8 983	26 911
WORK DONE FOR PVT PERSONS	408 951	-	33 165	339	20 367	3 352	1 800	0	7 307	0
<b>TOTAL</b>	<b>50 717 053</b>	<b>-</b>	<b>3 804 834</b>	<b>199 183</b>	<b>666 843</b>	<b>550 290</b>	<b>462 901</b>	<b>532 262</b>	<b>364 961</b>	<b>1 028 394</b>

**ANNEXURE A**

**DETAIL OF OTHER EXPENDITURE - JANUARY 2023**

OTHER EXPENDITURE	Original Budget	Adjustment Budget	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD Totals	Available Budget
Debt Impairment	4 599 217	-	0	-11 596 548	0	0	0	0	0	- 11 596 548	16 195 765
Contracted Services	21 013 983	-	2 031	139 862	866 840	139 126	213 366	1 687 645	3 866 790	6 915 660	14 098 323
Other Expenditure	90 593 399	-	5 431 839	5 790 239	6 395 642	6 264 608	8 285 368	7 279 292	5 821 892	45 268 881	45 324 518
<b>Total Expenditure</b>	<b>116 206 599</b>	<b>-</b>	<b>5 433 870</b>	<b>-5 666 447</b>	<b>7 262 482</b>	<b>6 403 734</b>	<b>8 498 734</b>	<b>8 966 937</b>	<b>9 688 682</b>	<b>40 587 993</b>	<b>75 618 606</b>

CONTRACTED SERVICES	Vote Number	Description	Original Budget	Adjustment Budget	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD TOTALS	Available Budget
SECURITY SERV - ACCESS CONTROL	9/222-6-10	SECURITY SERV - ACCESS CONTROL-Administrative	3 582 092	-	0	0	0	0	0	0	1 940 853	1 940 853	1 641 239
SECURITY SERV - ACCESS CONTROL	9/225-10-14	SECURITY SERV - ACCESS CONTROL-Whole of municipality	1 105 745	-	0	0	0	0	0	0	0	0	1 105 745
SECURITY SERV - ACCESS CONTROL	9/226-5-9	SECURITY SERV - ACCESS CONTROL-Ward 7	1 991 711	-	0	11 058	0	0	0	0	0	11 058	1 980 653
SECURITY SERV - ACCESS CONTROL	9/233-8-15	SECURITY SERV - ACCESS CONTROL-Administrative	1 094 941	-	0	8 018	0	0	0	729 733	0	737 751	357 190
SECURITY SERV - ACCESS CONTROL	9/244-11-17	SECURITY SERV - ACCESS CONTROL-Administrative	2 371 011	-	0	2 695	0	0	0	0	1 794 907	1 797 602	573 409
SECURITY SERV - ACCESS CONTROL	9/246-14-19	SECURITY SERV - ACCESS CONTROL-Administrative	3 664 620	-	0	10 420	0	0	0	0	0	10 420	3 654 200
SECURITY SERV - ACCESS CONTROL	9/284-5-6	SECURITY SERV - ACCESS CONTROL-Administrative	1 180 793	-	0	0	0	0	0	42 581	0	42 581	1 138 212
CONSULTANCY SERVICES	9/233-20-37	Consultants and Professional Services Accountants and Auditors-Administrative	0	-	0	24 296	164 467	-188 763	0	0	0	0	0
CONSULTANCY SERVICES	9/233-21-44	Consultants and Professional Services Business and Financial Management-Administrative	1 520 000	-	0	56 556	692 135	249 110	167 022	0	131 030	1 295 852	224 148
CONTRACTED SERVICES	9/212-41-41	Wellness Program	679 000	-	0	0	0	6 649	0	0	0	6 649	672 351
CONTRACTED SERVICES	9/218-3-5	REPAIRS - FURNITURE AND EQUIPMENT - Administrative	0	-	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES	9/231-3-3	REPAIR AND MAINTENANCE OF BUILDINGS - Administrative	28 833	-	0	0	0	0	3 224	0	0	3 224	25 609
CONTRACTED SERVICES	9/233-17-140	Valuer	50 000	-	0	0	0	27 840	0	0	0	27 840	22 160
CONTRACTED SERVICES	9/234-13-15	AUDIT COMMITTEE - Administrative	200 000	-	0	14 000	8 500	0	22 500	0	0	45 000	155 000
CONTRACTED SERVICES	9/239-2-4	REPAIRS - SIDEWALK PAVING SLABS - Whole of municipality	20 127	-	2 031	115	1 737	2 869	12 009	0	0	18 761	1 366
CONTRACTED SERVICES	9/248-1-1	Review of rezoning schemes	50 000	-	0	0	0	20 538	0	0	0	20 538	29 462
CONTRACTED SERVICES	9/248-14-14	Layout plans - Informal settlements	0	-	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES	9/248-15-15	Layout plans - Informal settlements	0	-	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES	9/248-16-16	Layout plans - Informal settlements	0	-	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES	9/248-17-17	Feasibility study - Informal settlements	0	-	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES	9/248-18-18	SDF Review	0	-	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES	9/248-19-19	Municipal planning tribunal	0	-	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES	9/248-20-20	Title deed transfers	0	-	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES	9/286-10-10	LEGAL COSTS - LITIGATION - Administrative	3 475 110	-	0	12 705	0	20 883	8 611	915 331	0	957 530	2 517 580

DESCRIPTION	Original Budget	Adjustment Budget	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD Totals	Available Budget
Furniture and Office Equipment leases	1,136,274	-	89,992	87,581	85,316	83,996	139,136	601,005	340,531	1,427,557	-291,283
RENTAL OF EQUIPMENT	525,003	-	0	329,600	0	0	183,275	0	74,970	587,845	-62,842
OPERATING LEASE OF VEHICLES	6,106,587	-	891,898	0	458,485	471,736	961,425	567,061	460,014	3,810,618	2,295,969
Advertising, Publicity and Marketing	654,525	-	0	56,061	249,079	44,706	24,316	11,674	50,750	436,587	217,938
Assets less than the Capitalisation Threshold	4,741,598	-	21,478	86,023	140,167	181,471	197,518	27,337	60,548	714,542	4,027,056
BANK CHARGES	856,194	-	49,019	71,945	70,946	70,472	51,601	64,392	65,802	444,177	412,017
CASHIER SHORTAGES	97,428	-	0	0	182	61	1,039	45	209	1,324	96,104
Third Party Vendors	1,782,057	-	0	152,093	161,762	137,785	140,918	139,333	134,491	866,383	915,674
Postage/Stamps/Frinking Machines	768,541	-	76,546	153,409	0,01	36,090	101,710	0	151,513	519,267	249,274
Telephone, Fax, Telegraph and Telex	3,101,295	-	4,591	558,145	42,862	242,649	254,850	114,847	224,140	1,442,084	1,659,211
Entertainment:Executive Mayor	50,000	-	0	8,994	0	0	20,364	0	0	29,358	20,642
Entertainment:Senior Management	50,000	-	0	0	1,097	2,437	2,025	0	324	5,883	44,117
External Audit Fees	7,624,678	-	0	9,315	555,585	805,129	1,407,571	2,033,319	0	4,810,920	2,813,758
Data Lines	472,277	-	0	57,479	59,683	1,512	17,236	58,858	13,292	318,059	154,218
Network Extensions	289,434	-	0	13,051	35,803	44,683	9,923	1,696	0	105,155	184,279
Software Licences	2,617,708	-	445,874	75,249	4,802	164,847	492,251	5,485	3,698	1,192,205	1,425,503
Insurance Brokers Fees	742,228	-	627,846	0	0	0	0	0	0	627,846	114,382
INSURANCE - GENERAL Premiums	1,506,768	-	1,332,469	5,000	0	5,000	0	0	0	1,342,469	164,299
Learnerships and Internships	0	-	0	0	1,990	9975	13,640	11,546	5,371	42,522	-42,522
LEVY - WATER RESEARCH FUND: DWAF	350,000	-	0	0	0	0	0	0	0	0	350,000
Motor Vehicle Licence and Registrations	335,737	-	0	35,561	34,070	46,469	20,914	1,434	0	138,448	197,289
Municipal Services	44,397,666	-	1,274,776	2,857,083	2,920,372	2,988,988	2,811,427	2,254,777	2,914,839	18,022,262	26,375,404
Professional Bodies, Membership and Subscription	115,694	-	7,246	4,674	0	129	6,000	0	13,706	31,756	83,938
Registration Fees: Seminars, Conferences, Workshops and Events: National	1,468,352	-	0	26,000	0	0	29,400	0	0	55,400	1,412,952
Remuneration to Ward Committees	840,000	-	0	0	189,000	83,650	103,500	91,700	6,000	473,850	366,150
Samples and Specimens	1,793,646	-	0	125,960	49,283	29,210	0	0	127,917	332,370	1,461,276
SIGNAGE - TOURISM	0	-	0	0	0	0	0	0	0	0	0
LEVY - SETA SKILLS DEVELOPMENT	1,493,251	-	123,996	122,938	125,531	120,406	127,603	126,307	123,669	870,450	622,801
TRAVELLING AND SUBSISTENCE	1,720,086	-	126,581	273,478	343,850	165,826	234,536	106,111	82,507	1,332,890	387,196
Vehicle Tracking	0	-	0	0	0	0	0	48,484	0	48,484	-48,484
Expenditure:Operational Cost:Wet Fuel	4,956,372	-	359,526	680,599	865,777	527,503	873,191	1,013,971	967,600	5,238,168	-281,796
<b>Total Other Expenditure</b>	<b>90,593,399</b>	<b>-</b>	<b>5,431,839</b>	<b>5,790,239</b>	<b>6,395,642</b>	<b>6,264,608</b>	<b>8,285,368</b>	<b>7,779,292</b>	<b>5,821,892</b>	<b>45,268,881</b>	<b>45,324,518</b>



## ANNEXURE A

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

Jan-23

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	13 889 232	-9 326 084	11 872 130	12 751 304	12 164 577	17 778 325	60 407 424	271 267 827	390 804 735
Bulk Water	0	0	0	0	0	0	0	0	0
PAYE deductions	1 918 615	1 994 026	2 003 226	1 818 667	-624 309	1 967 246	7 782 954	6 330 735	23 191 160
VAT (output less input)	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	2 323 652	2 099 370	2 375 462	1 939 583	2 400 201	2 169 155	-6 698 915	20 714 495	27 323 003
Loan repayments	0	0	0	0	0	0	0	0	0
Trade Creditors	1 018 886	-2 774 196	-1 110 311	-2 486 269	-3 969 800	-1 892 337	-1 812 127	31 238 642	18 212 488
Auditor General	-494 288	-494 288	1 874 666	1 149 912	455 038	170 111	-3 656 898	8 949 088	7 953 341
Other	0	0	0	0	0	0	0	0	0
Total	18 656 097	-8 501 172	17 015 173	15 173 197	10 425 707	20 192 500	56 022 438	338 500 787	467 484 727

**TOP 10 CREDITORS JANUARY 2023**

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	90+ Days	Total
ESKOM	13 889 231	2 546 046	12 751 304	361 618 153	390 804 734
SARS PAYE	1 918 615	1 994 026	2 003 226	17 275 293	23 191 160
CONSOLIDATED RETIREMENT FUND	1 389 018	1 208 196	1 415 923	12 781 050	16 794 187
AUDITOR GENERAL	-494 288	1 874 666	1 149 912	5 423 051	7 953 341
SALA PENSION	501 489	445 728	511 291	5 046 916	6 505 424
SALGA	0	-1 200 000	0	6 006 619	4 806 619
COMPENSATION COMMISSIONER	0	0	0	4 685 722	4 685 722
NAT Fund for Municipal Workers	321 334	333 633	336 435	2 551 584	3 542 986
SARS UIF	150 425	159 531	142 586	2 689 802	3 142 344
POWER VACUUM & HIGH PRESSURE	-643 750	-3 607 108	-643 750	7 396 028	2 501 420

## TRADE CREDITORS ANALYSIS

Detail	Current	30 Days	60 Days	90+ Days	Total
POWER VACUUM AND HIGH PRE	-643 750	-3 607 108	-643 750	7 396 028	2 501 420
GAP MANAGEMENT	-1 204 607	3 436 588	-4 296 124	-6 195 255	-8 259 398
ABAPHUMELEI TRADIING T/A	0	0	0	597 191	597 191
ESKOM SMALL & FBS	0	191 088	0	0	191 088
Betaalmeestergeneraal T/A	219 916	0	0	1 957 779	2 177 695
SARAH BAARTMAN DISTRICT M	0	0	0	386 008	386 008
Bonitas	359 553	0	0	18 537	378 090
LA Health	318 571	0	-10 864	344 922	652 629
Samwumed	311 230	0	0	13 040	324 270
ZAAYMANS GARAGE	184 808	106 736	192	0	291 736
SERVIPIX 72 CC	194 500	0	0	0	194 500
NORTHFIELD ENGINEERING	251 116	11 003	0	0	262 120
Old Mutual Group Scheme	233 325	0	0	0	233 325
Sanlam Sky	207 715	0	0	0	207 715
Mafori Finance	207 501	0	0	0	207 501
TELKOM	149 496	43 204	0	0	192 701
Sanlam	187 588	0	0	0	187 588
EBUSHA GENERAL TRADING	0	154 338	0	0	154 338
SARS UIF	150 425	159 531	142 586	2 689 802	3 142 344
SARS SDL	125 257	128 587	129 900	1 978 538	2 362 283
Letsatsi Finance	122 440	0	0	0	122 440
Keyhealth	119 153	0	0	0	119 153
R-DATA	47 508	59 771	0	0	107 278
SUPA QUICK	0	18 100	0	0	18 100
METSI CHEM EASTERN CAPE P	32 910	0	0	0	32 910
Metropolitan Lewens	77 049	0	0	0	77 049
MZOMHLE GUEST HOUSE	74 970	0	0	0	74 970
NEWGROUND PROJECTS	74 213	0	0	0	74 213
Avbob	57 688	14 766	0	0	72 454
SHOSHOLOZA FINANCE (Pty)L	70 615	0	0	0	70 615
SUBSISTENCE & TRAVELLING	920	6 510	0	9 676	17 106
Hosmed	40 395	0	0	-35 200	5 195
VOLKS DELTA	15 013	0	0	0	15 013
MOMENTUM	32 166	0	0	951	33 118
Capital Alliance/Liberty	32 149	0	0	0	32 149
MESH STEEL & WELD	30 272	0	0	0	30 272
RENE WENDY UREN	0	29 400	0	0	29 400
SAMWU	26 800	0	0	0	26 800
CENTRAL MOTOR SPARES	8 600	0	0	0	8 600
PIET VILJOEN MOTORS	30 493	-54 761	37 367	0	13 099
LANDDROS GRAAFF-REINET	22 840	0	0	0	22 840
KEMPSTON LOANS	20 936	0	0	0	20 936
SONDLO & KNOPP ADVERTISIN	18 169	0	0	0	18 169
Imatu Loans (Kempston)	14 905	0	0	0	14 905
ADSACTIVE(PTY) T/A PDK	14 166	0	0	0	14 166
Legalwise	14 085	0	0	0	14 085
COMPU-SERVE	0	0	13 700	19 300	33 000
Assupol Life	12 075	0	0	0	12 075
1LIFE DIRECT INSURANCE	11 489	0	0	0	11 489
SALGBC (Levies)	10 001	0	0	0	10 001
Best Funeral	8 912	0	0	0	8 912
TYREMART GRAAFF-REINET	8 800	0	0	0	8 800
ITS PUMPS & SEALS	0	0	0	130 984	130 984
DEREK LIGHT	8 044	0	0	500	8 544
SAIBA	0	0	0	3 875	3 875
Sanlam Pension	7 629	0	0	0	7 629
BIDVEST WALTONS GEORGE	7 235	0	0	0	7 235
JR Bester & Associates	7 100	0	0	0	7 100
ANC	6 023	0	0	0	6 023
HOLLARD SPECIALIST LIFE L	5 945	0	0	0	5 945
Imatu Ledegeld	5 473	0	0	0	5 473
DA	4 950	0	0	0	4 950
TJS Employee Benefits Con	4 855	0	0	0	4 855
SALGBC Agency Shop Fee	4 770	0	0	0	4 770
PAX STATIONARY CC	4 752	0	0	0	4 752
Russel Becker Inc	4 531	0	0	0	4 531
GRAAFF-REINET ADVERTISER	2 262	1 469	635	0	4 365
RADIUM CANVAS & CLEANING	3 197	0	0	0	3 197
CJ Boucher	3 169	0	0	0	3 169
NICOLEEN BANTOM	3 000	0	0	0	3 000
Channel Life	2 840	0	0	0	2 840
PROFCON RESORT	2 700	0	0	0	2 700
GUARD RISK INSURANCE CO L	2 464	0	0	7 392	9 856
ECONOMIC FREEDOM FIGHTERS	2 270	0	0	0	2 270
FELICIA REYNERS	2 200	0	0	0	2 200
K.G.A. Lewens	2 129	0	0	0	2 129
ELIZABETH MAARMAN	2 000	0	0	0	2 000
JACKIE CORY RECRUITMENT	1 932	0	0	0	1 932
Imatu Internal Loans	1 890	0	0	0	1 890
EXCELSIOR FARMING	0	1 586	0	0	1 586

Annalie Mbambani	1 500	0	0	0	1 500
FRIEDMAN SCHECKTER ATTORN	1 500	0	0	0	1 500
THOZAMA MPONDO	1 500	0	0	0	1 500
V DERCKSEN & VENNOTE	1 316	0	0	0	1 316
FLORA MATHEWS	1 200	0	0	0	1 200
EC IMATU FENURAL	1 011	0	0	0	1 011
H. Miggels	1 000	0	0	0	1 000
LANDDROS UITENHAGE	1 000	0	0	0	1 000
NE NGUQU	1 000	0	0	0	1 000
LEONIE MATYU	1 000	0	0	0	1 000
BONGISWA E LANGBOOI	1 000	0	0	0	1 000
TRUDINE VELDMAN	1 000	0	0	0	1 000
N C NOWATCHA	800	0	0	0	800
LANDDROS MIDDELBURG	800	0	0	0	800
Margaret Spogter	800	0	0	0	800
THOBEKA APRIL	800	0	0	0	800
MARLENE E PAULSE	800	0	0	0	800
JOELENE J SCHEEPERS	800	0	0	0	800
K Mars Nkomo	799	0	0	0	799
NOMAWETHU ZICINA	750	0	0	0	750
G.M. Williams	700	0	0	0	700
NELISWA HUTE	700	0	0	0	700
LEAMA JACOBS	700	0	0	0	700
THEMBISA SYLVIA MAGCUNTSU	700	0	0	0	700
Steytlerville Funeral Hom	698	0	0	0	698
Lion of Africa	697	0	0	0	697
STRAND MAGISTRATE	650	0	0	0	650
Linda Hendricks	650	0	0	0	650
Chriszell Roeleen Mars	600	0	0	0	600
Ellie Saans	600	0	0	0	600
BEDFORD MAGISTRATE	600	0	0	0	600
MARISA LOURENS	600	0	0	0	600
JEFFREY AMSTERDAM	600	0	0	0	600
NATIONAL FINANCIAL SERVIC	536	0	0	0	536
Ellenore Zelda Mchale	500	0	0	0	500
Linda Visagie	500	0	0	0	500
ANTHEA ALISHA SAAIMAN	500	0	0	0	500
JANSENVILLE MAGISTRATE	500	0	0	0	500
NOMALUNGELU MPULU	500	0	0	0	500
EMARENTHI BRWN	500	0	0	0	500
Dediwe C Lutuli	500	0	0	0	500
SHUNE A NDLEBE	500	0	0	0	500
MARY M PIETERSEN	500	0	0	0	500
SHARON PIETERSEN	500	0	0	0	500
GERHARD VD MERWE	488	0	0	0	488
Old Mutual Life	481	0	0	0	481
Annalie Erasmus Inc	400	0	0	0	400
Annaline Saaiman	400	0	0	0	400
MJ JOOSTE	400	0	0	0	400
MARIE PLAATJIES	400	0	0	0	400
THEMBEKA M NOMBANDE	400	0	0	0	400
PICTURE PERFECT	390	0	0	0	390
NETWORK COLLECTIONS	357	0	0	0	357
SARA SWARTS	350	0	0	0	350
Emerald Life	345	0	0	0	345
Old Mutual Group (Annuity	329	0	0	0	329
Cornelia Booysen	300	0	0	0	300
ROBINETTA KRUGER	300	0	0	0	300
JOYCE ARENDS	300	0	0	0	300
RENTMEESTER	251	251	0	-251	251
Rentmeester (Baviaans)	208	208	0	0	416
DROSTDY TOYOTA	0	206	0	0	206
LINSTON, BREWIS & CCOMPAN	195	0	0	0	195
PAUL BARNARD INC	190	0	0	0	190
BRIGHTROCK LIFE LTD	163	0	0	0	163
SD COETZEE INCORPORATED	98	0	0	0	98
Bon Life	36	0	0	0	36
DEPARTEMENT WATERWESE & B	0	0	0	37 097	37 097
CAMDEBOO MUNISIPALITEIT	0	0	846	254	1 100
COMPENSATION COMMISSIONER	0	0	0	4 685 722	4 685 722
MUNCOMP SYSTEMS CC	0	32 092	32 092	64 185	128 370
DIREKTE ORDER - NIE KREDI	0	0	0	107 632	107 632
DWAINE WARNER T/A ELECTR	0	0	0	68 377	68 377
BYTES PEOPLE SOLUTION (PT	0	0	0	6 989	6 989
WILLOWMORE TESTING STATIO	0	0	0	984	984
SALGA	0	-1 200 000	0	6 006 619	4 806 619
PENSION FUNDS	0	0	0	460 124	460 124
K AFRIKA TRADING (PTY) LT	0	0	0	62 330	62 330
RENTMEESTER BAV	0	-208	0	0	-208
ANNELINE SAAYMAN	0	0	0	1 500	1 500
GRAND TOTAL	2 446 920	-466 642	-4 593 420	20 825 630	18 212 488

**ANNEXURE A**

Month End	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
M7 January	EC101			July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
		3000	Cash Receipts by Source												
		3010	Property rates	1 256 269	6 067 148	10 129 832	2 248 587	2 258 713	2 309 176	1 794 791					
		3020	Property rates - penalties & collection charges	0	0	0	0	0	0	0					
		3030	Service charges - electricity revenue	12 081 105	12 704 286	13 545 913	12 244 537	11 856 926	11 104 265	10 729 376					
		3040	Service charges - water revenue	1 887 505	2 121 600	2 303 984	1 982 744	1 955 384	1 903 027	1 749 845					
		3050	Service charges - sanitation revenue	672 766	2 231 116	2 687 893	1 015 444	1 081 906	1 019 101	983 372					
		3060	Service charges - refuse revenue	802 439	1 764 889	1 623 697	884 603	870 880	828 917	864 363					
		3070	Service charges - other	87 362	102 178	129 024	95 214	726 082	71 496	58 835					
		3080	Rental of facilities and equipment	13 226	22 674	22 359	11 821	18 253	9 059	17 170					
		3090	Interest earned - external investments	1 582	4 583	6 454	5 013	3 963	0	9 334					
		3100	Interest earned - outstanding debtors	0	0	0	0	0	0	0					
		3110	Dividends received	0	0	0	0	0	0	0					
		3120	Fines	2 250	0	0	0	0	0	1 426					
		3130	Licences and permits	106 937	116 691	96 525	81 123	125 483	46 733	99 566					
		3140	Agency services	743 865	1 178 315	1 239 470	784 979	984 616	589 706	1 024 561					
		3150	Transfer receipts - operational	49 168 737	5 230 830	5 896 108	0	731 000	36 778 413	0					
		3160	Other revenue	70 539 082	14 010 306	16 666 060	20 322 802	29 245 862	6 528 222	428 658					
		3170	Cash Receipts by Source	137 363 126	45 554 565	54 347 321	39 676 867	49 859 067	61 198 115	17 761 297					
		3180	Other Cash Flows/Receipts by Source												
		3190	Transfer receipts - capital	7 205 000	0	0	5 231 352	7 938 453	13 690 275	0					
		3200	Contributions recognised - capital & contributed assets	0	0	0	0	0	0	0					
		3210	Proceeds on disposal of PPE	0	0	0	0	0	0	0					
		3220	Short term loans	0	0	0	0	0	0	0					
		3230	Borrowing long term/refinancing	0	0	0	0	0	0	0					
		3240	Increase (decrease) in consumer deposits	0	0	0	0	0	0	0					
		3250	Decrease (increase) in non-current debtors	0	0	0	0	0	0	0					
		3260	Decrease (increase) other non-current receivables	0	0	0	0	0	0	0					
		3270	Decrease (increase) in non-current investments	-30 483 131	19 521 837	5 626 169	3 157 523	-3 618 877	-1 233 668	4 724 386					
		3280	Total Cash Receipts by Source	114 084 994	65 076 432	59 973 489	48 065 742	54 178 643	73 654 722	22 485 683					
		4000	Cash Payments by Type												
		4010	Employee related costs	12 583 816	13 405 891	13 580 677	13 342 438	20 205 079	14 926 643	13 497 925					
		4020	Remuneration of councillors	688 711	725 131	918 657	769 564	769 850	769 850	765 799					
		4030	Collection costs	0	0	0	0	0	0	0					
		4040	Interest paid	0	0	0	0	0	0	0					
		4050	Bulk purchases - Electricity	10 396 062	0	0	0	0	9 326 084	0					
		4060	Bulk purchases - Water & Sewer	0	0	0	0	0	0	0					
		4070	Other materials	0	0	0	0	0	0	0					
		4080	Contracted services	2 336	160 842	996 865	159 995	245 371	1 942 735	4 490 553					
		4090	Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0					
		4100	Grants and subsidies paid - other	0	0	0	0	0	0	0					
		4110	General expenses	90 011 315	41 759 212	31 798 336	35 515 465	29 949 820	34 978 824	4 037 828					
		4120	Cash Payments by Type	113 682 239	56 051 077	47 294 535	49 787 462	51 170 119	61 944 136	22 792 106					
		4130	Other Cash Flows/Payments by Type												
		4140	Capital assets	0	7 662 409	9 189 882	3 088 084	2 950 449	11 884 893	90 173					
		4150	Repayment of borrowing	0	0	0	0	0	0	0					
		4160	Other Cash Flows/Payments	0	0	0	0	0	0	0					
		4170	Total Cash Payments by Type	113 682 239	63 713 486	56 484 417	52 875 547	54 120 568	73 829 029	22 882 279					
		4180	Net Increase/(Decrease) in Cash Held	402 755	1 362 947	3 489 072	-4 809 804	58 075	-174 307	-396 596					
		4190	Cash/cash equivalents at the month/year begin:	219 412	622 167	1 985 114	5 474 187	664 382	722 457	548 151					
		4200	Cash/cash equivalents at the month/year end:	622 167	1 985 114	5 474 187	664 382	722 457	548 151	151 555					

## **ANNEXURE B**

**RE : MONTHLY SCM REPORT: JANUARY 2023**

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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. Two additional Supply Chain Management officials (Data Capturing) have been appointed but only one have started in February 2023

**Order Processing**

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

**DBNLM Municipal Supplier Database**

The Municipality currently utilizes the Central Supplier Database as database for compliant supplier / prospective suppliers in line with the requirements of national treasury circular 81 of 2016. Thus, all suppliers of commodities procured for the Municipality are vigorously cross referenced to the CSD to ensure all is in order and the MAAA number corresponds and 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**

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

- Telkom/Business Connexion (Email and Telephones) (Link between New telephone contract and Telkom to be scrutinized to ensure efficient spending).
- Chimes of Freedom (Bluesky Excelsior)

**Contracts that have been extended**

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

**Contracts that have ended****Bid Committees**

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

**Procurement for JANUARY 2023**

**Purchases processed for JANUARY 2023.** 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 (INCLUDING VAT) ANNEXURE FOR THE JANUARY MONTH".

ORDER TYPE	TOTAL AMOUNT	NUMBER OF ORDERS
A - Assets	-	
C - Contracts	R 6 659 213.54	18
D - Deviations	R 985 483.30	11
G - Grants	-	0
I - Insurance	-	0
N – None of the above	R 16 793 618.15	65
P – Petty cash	R 37 247.71	29
R – Invitation to quote	R 173 272.23	1
S – Subsistence & travel	R 52 077.55	32
T - Tenders	R 489 424.50	3

**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 985 483.30** Exclusive of VAT. "SEE ATTACHED DETAILED DEVIATION ANNEXURE FOR THE MONTH OF JANUARY". Noting that there was no deviation in terms of sec 36 (1) (b), including that of Sec 32 for the period in question.

Additionally it has been picked up that some deviations was not recorded in prior periods as orders was only recorded after the reporting period. This amounts to **R 253 618.92** for the first six months and one deviation of **R 6 057 000** that was not recorded in the 2021/22 period "SEE ATTACHED DETAILED DEVIATION ANNEXURE JULY 2022 TO DECEMBER 2022

**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. New PPPFA 2022 to be applied to all procurement above R30 000 for all procurement from 16 January 2023. Currently seeking clarity regarding the inclusion of specific goals to be included in the preference point system.

TENDERS AWARDED FOR THE PERIOD					
TD #	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	DATE	FUNDED
101/2022	SUPPLY, DELIVERY AND OFFLOADING OF	SERVIPIX 72 CC	Rates	16/01/2023	OWN FUNDING

	CEMENT FOR A PERIOD OF 2 YEARS				
102/2022	SUPPLY AND DELIVERY OF PHOTOSTAT PAPER	SERVIPIX 72 CC	R 777 998.00	16/01/2023	OWN FUNDING
105/2022	REFURBISHMENT OF MECHANICAL AND ELECTRICAL WORKS AT GRAAFF-REINET WASTE WATER TREATMENT PLANT	NORTHFIELD ENGINEERING	R 1 972 812.63	16/01/2023	OWN FUNDING
110/2022	REFURBISHMENT OF SKUINSDAK RESERVOIR IN GRAAFF-REINET	EAST CAPE PLATINUM T/A PLATINUM CONSTRUCTION	R 3 991 951.23	16/01/2023	GOVERNMENT RESOURCES (MIG)

### RFQ's awarded for the Period (JANUARY 2023)

DESCRIPTION OF CONTRACT/PROJECT	CONTRACTOR'S/SERVICE PROVIDER'S NAME	QUOTATION NO	APPOINTMENT / ORDER DATE	CONTRACT AMOUNT	SOURCE OF FUNDING
SUPPLY AND DELIVERY OF TAR DRUMS	SERVIPIX 72 CC	BEY-SCM-343	17/01/2023	R 173 272.23	OWN FUNDING

### PENDING TENDERS FOR THE PERIOD (JANUARY 2023)

PENDING TENDERS FOR THE PERIOD			
TENDER	DESCRIPTION	STATUS	FUNDING
99/2022	REGISTRATION ON MUNICIPAL PANEL OF ATTORNEYS FOR A PERIOD OF 3 YEARS	ADJUDICATION COMMITTEE	OWN RESOURCES
111/2022	REPLACING INTERNAL WATER RETICULATION SYSTEM IN KLIPPLAAT AND INSTALL WATER METERS	ADJUDICATION COMMITTEE	GOVERNMENT RESOURCES (MIG)
115/2022	SUPPLY AND DELIVERY OF NEW LEASE VEHICLES ON FULL MAINTENANCE FOR A PERIOD OF 3 YEARS	EVALUATION COMMITTEE	OWN RESOURCES

### Tenders/ RFQ's to be cancelled

TENDER 78/2022 – UNBUNDLING OF INFRASTRUCTURE ASSETS

### E-Tender Challenges

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

### 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. New PPPFA regulations are being phased out from 16 January 2023 with a few changes. A workshop has been attended in King Williams Town on the phase out of the new regulations and another workshop is scheduled for the 14<sup>th</sup> of November 2022. Further training required in terms of the new Preferential Procurement Policy Framework Act. Currently seeking clarity regarding the inclusion of specific goals to be included in the preference point system.

Compiled By: J. Koeberg	SCM Practitioner	Signature:	Date:
Reviewed By: R. Jegels	Manager: SCM	Signature: 	Date: 10/02/2022

**DETAILS OF ORDERS PLACED BY SUPPLIER BY VOTE**

Order Date: 01/01/2023 - 31/01/2023

Run Date: 09/02/2023

Order No	Branch / Vote	Name	Order Date	Total
D 1139	WATER SERVICE	DIE POSMEESTER	25/01/2023	151 513,04
D 1139	VALUE ADDED TAX	DIE POSMEESTER	25/01/2023	22 726,96
<b>SUPPLIER TOTAL</b>				<b>174 240,00</b>
N 11782	WORKSHOP - MECHANICAL	SUPA QUICK	13/01/2023	2 601,48
N 11782	VALUE ADDED TAX	SUPA QUICK	13/01/2023	390,21
N 11786	WORKSHOP - MECHANICAL	SUPA QUICK	13/01/2023	3 893,93
N 11786	VALUE ADDED TAX	SUPA QUICK	13/01/2023	584,09
N 11811	REFUSE REM & WASTE MANAG	SUPA QUICK	20/01/2023	2 974,83
N 11811	VALUE ADDED TAX	SUPA QUICK	20/01/2023	446,22
N 11823	REFUSE REM & WASTE MANAG	SUPA QUICK	25/01/2023	25 460,88
N 11823	VALUE ADDED TAX	SUPA QUICK	25/01/2023	3 819,13
P 10763	WORKSHOP - MECHANICAL	SUPA QUICK	13/01/2023	1 591,29
P 10763	VALUE ADDED TAX	SUPA QUICK	13/01/2023	238,70
P 10774	WORKSHOP - MECHANICAL	SUPA QUICK	19/01/2023	1 508,69
P 10774	VALUE ADDED TAX	SUPA QUICK	19/01/2023	226,30
P 10789	REFUSE REM & WASTE MANAG	SUPA QUICK	27/01/2023	1 657,41
P 10789	VALUE ADDED TAX	SUPA QUICK	27/01/2023	248,60
P 10790	REFUSE REM & WASTE MANAG	SUPA QUICK	30/01/2023	1 530,44
P 10790	VALUE ADDED TAX	SUPA QUICK	30/01/2023	229,56
P 10801	WORKSHOP - MECHANICAL	SUPA QUICK	31/01/2023	1 552,17
P 10801	VALUE ADDED TAX	SUPA QUICK	31/01/2023	232,83
<b>SUPPLIER TOTAL</b>				<b>49 186,76</b>
N 11802	INFORMATION TECHNOLOGY	CENTRAL MOTOR SPARES	19/01/2023	13 878,26
N 11802	VALUE ADDED TAX	CENTRAL MOTOR SPARES	19/01/2023	2 081,74
P 10778	REFUSE REM & WASTE MANAG	CENTRAL MOTOR SPARES	20/01/2023	204,35
P 10778	VALUE ADDED TAX	CENTRAL MOTOR SPARES	20/01/2023	30,65
<b>SUPPLIER TOTAL</b>				<b>16 195,00</b>
N 11750	DIRECTOR : FINANCIAL SERVICE	ESKOM HOLDINGS LTD BULK	03/01/2023	2 745 052,75
N 11750	ELECTRICITY DISTRIBUTION	ESKOM HOLDINGS LTD BULK	03/01/2023	7 936 588,69
N 11750	VALUE ADDED TAX	ESKOM HOLDINGS LTD BULK	03/01/2023	1 190 488,30
<b>SUPPLIER TOTAL</b>				<b>11 872 129,74</b>
P 10791	ELECTRICITY DISTRIBUTION	GRAAFF-REINET ADVERTISE	30/01/2023	1 264,00
P 10791	VALUE ADDED TAX	GRAAFF-REINET ADVERTISE	30/01/2023	189,60
P 10798	OFFICE OF THE MUNICIPAL MAN	GRAAFF-REINET ADVERTISE	31/01/2023	1 641,60
P 10798	VALUE ADDED TAX	GRAAFF-REINET ADVERTISE	31/01/2023	246,24
<b>SUPPLIER TOTAL</b>				<b>3 341,44</b>
N 11747	TRAFFIC CONTROL	Betaalmeester,generaal T/A De	03/01/2023	6 840,00
N 11747	TRAFFIC CONTROL	Betaalmeester,generaal T/A De	03/01/2023	63 759,90
N 11748	TRAFFIC CONTROL	Betaalmeester,generaal T/A De	03/01/2023	6 408,00
N 11748	TRAFFIC CONTROL	Betaalmeester,generaal T/A De	03/01/2023	80 407,48
N 11749	TRAFFIC CONTROL	Betaalmeester,generaal T/A De	03/01/2023	4 464,00
N 11749	TRAFFIC CONTROL	Betaalmeester,generaal T/A De	03/01/2023	47 954,01
N 11751	TRAFFIC CONTROL	Betaalmeester,generaal T/A De	03/01/2023	792,00
N 11751	TRAFFIC CONTROL	Betaalmeester,generaal T/A De	03/01/2023	3 749,82
N 11758	TRAFFIC CONTROL	Betaalmeester,generaal T/A De	04/01/2023	1 368,00
N 11758	TRAFFIC CONTROL	Betaalmeester,generaal T/A De	04/01/2023	9 610,11
N 11759	TRAFFIC CONTROL	Betaalmeester,generaal T/A De	04/01/2023	4 104,00
N 11759	TRAFFIC CONTROL	Betaalmeester,generaal T/A De	04/01/2023	27 768,31
N 11760	TRAFFIC CONTROL	Betaalmeester,generaal T/A De	04/01/2023	9 288,00
N 11760	TRAFFIC CONTROL	Betaalmeester,generaal T/A De	04/01/2023	93 803,36
N 11761	TRAFFIC CONTROL	Betaalmeester,generaal T/A De	04/01/2023	1 656,00
N 11761	TRAFFIC CONTROL	Betaalmeester,generaal T/A De	04/01/2023	16 131,72
N 11762	TRAFFIC CONTROL	Betaalmeester,generaal T/A De	04/01/2023	3 384,00
N 11762	TRAFFIC CONTROL	Betaalmeester,generaal T/A De	04/01/2023	33 559,43
N 11780	TRAFFIC CONTROL	Betaalmeester,generaal T/A De	09/01/2023	2 952,00
N 11780	TRAFFIC CONTROL	Betaalmeester,generaal T/A De	09/01/2023	29 571,74
N 11804	TRAFFIC CONTROL	Betaalmeester,generaal T/A De	19/01/2023	15 984,00

N 11804	TRAFFIC CONTROL	Betaalmeester	generaal T/A De	19/01/2023	113 111,30
N 11805	TRAFFIC CONTROL	Betaalmeester	generaal T/A De	19/01/2023	792,00
N 11805	TRAFFIC CONTROL	Betaalmeester	generaal T/A De	19/01/2023	4 349,46
N 11806	TRAFFIC CONTROL	Betaalmeester	generaal T/A De	19/01/2023	3 816,00
N 11806	TRAFFIC CONTROL	Betaalmeester	generaal T/A De	19/01/2023	36 786,50
N 11807	TRAFFIC CONTROL	Betaalmeester	generaal T/A De	19/01/2023	9 648,00
N 11807	TRAFFIC CONTROL	Betaalmeester	generaal T/A De	19/01/2023	73 616,93
<b>SUPPLIER TOTAL</b>					<b>705 676,07</b>
N 11769	EXECUTIVE SUPPORT	RADIUM CANVAS & CLEANIN		06/01/2023	2 779,57
N 11769	VALUE ADDED TAX	RADIUM CANVAS & CLEANIN		06/01/2023	416,93
<b>SUPPLIER TOTAL</b>					<b>3 196,50</b>
P 10796	PROJECT MANAGEMENT UNIT	ADSACTIVE (PTY) T/A PDK		30/01/2023	1 720,87
P 10796	VALUE ADDED TAX	ADSACTIVE (PTY) T/A PDK		30/01/2023	258,13
<b>SUPPLIER TOTAL</b>					<b>1 979,00</b>
N 11789	DIRECTOR : FINANCIAL SERVICE	R-DATA		16/01/2023	41 310,98
N 11789	VALUE ADDED TAX	R-DATA		16/01/2023	6 196,65
N 11812	DIRECTOR : FINANCIAL SERVICE	R-DATA		23/01/2023	51 974,64
N 11812	VALUE ADDED TAX	R-DATA		23/01/2023	7 796,20
<b>SUPPLIER TOTAL</b>					<b>107 278,47</b>
P 10780	REFUSE REM & WASTE MANAG	GRAAFF-REINET GARAGES		20/01/2023	1 482,39
P 10780	VALUE ADDED TAX	GRAAFF-REINET GARAGES		20/01/2023	222,36
P 10787	FIRE BRIGADE	GRAAFF-REINET GARAGES		25/01/2023	1 391,30
P 10787	VALUE ADDED TAX	GRAAFF-REINET GARAGES		25/01/2023	208,70
<b>SUPPLIER TOTAL</b>					<b>3 304,75</b>
N 11768	DIRECTOR : FINANCIAL SERVICE	OUDITEUR-GENERAAL		04/01/2023	30 637,02
N 11768	BUDGET, ACCOUNTING & FIN M	OUDITEUR-GENERAAL		04/01/2023	2 033 319,30
N 11768	VALUE ADDED TAX	OUDITEUR-GENERAAL		04/01/2023	304 997,90
<b>SUPPLIER TOTAL</b>					<b>2 368 954,22</b>
P 10792	ELECTRICITY DISTRIBUTION	GOVERMENT PRINTING WOF		30/01/2023	438,61
P 10792	VALUE ADDED TAX	GOVERMENT PRINTING WOF		30/01/2023	65,79
<b>SUPPLIER TOTAL</b>					<b>504,40</b>
P 10767	BUDGET, ACCOUNTING & FIN M	TAC WHOLESAL AND SUPP		17/01/2023	294,35
P 10767	VALUE ADDED TAX	TAC WHOLESAL AND SUPP		17/01/2023	44,15
P 10779	TRAFFIC CONTROL	TAC WHOLESAL AND SUPP		20/01/2023	1 434,78
P 10779	VALUE ADDED TAX	TAC WHOLESAL AND SUPP		20/01/2023	215,22
P 10785	DIRECTOR : FINANCIAL SERVICE	TAC WHOLESAL AND SUPP		23/01/2023	383,48
P 10785	VALUE ADDED TAX	TAC WHOLESAL AND SUPP		23/01/2023	57,52
P 10793	ELECTRICITY DISTRIBUTION	TAC WHOLESAL AND SUPP		30/01/2023	1 711,30
P 10793	VALUE ADDED TAX	TAC WHOLESAL AND SUPP		30/01/2023	256,70
<b>SUPPLIER TOTAL</b>					<b>4 397,50</b>
N 11756	TRAFFIC CONTROL	PRODIBA (PTY) LTD		03/01/2023	4 877,39
N 11756	VALUE ADDED TAX	PRODIBA (PTY) LTD		03/01/2023	731,61
N 11763	TRAFFIC CONTROL	PRODIBA (PTY) LTD		04/01/2023	5 014,78
N 11763	VALUE ADDED TAX	PRODIBA (PTY) LTD		04/01/2023	752,22
<b>SUPPLIER TOTAL</b>					<b>11 376,00</b>
C 19732	FIRE BRIGADE	VOLKS DELTA		03/01/2023	4 277,50
C 19732	SANITATION	VOLKS DELTA		03/01/2023	10 788,05
C 19732	WATER SERVICE	VOLKS DELTA		03/01/2023	5 207,80
C 19732	ELECTRICITY DISTRIBUTION	VOLKS DELTA		03/01/2023	9 832,63
C 19732	VALUE ADDED TAX	VOLKS DELTA		03/01/2023	13,57
C 19735	FIRE BRIGADE	VOLKS DELTA		04/01/2023	11 924,95
C 19735	SANITATION	VOLKS DELTA		04/01/2023	12 306,90
C 19735	WATER SERVICE	VOLKS DELTA		04/01/2023	12 614,69
C 19735	ELECTRICITY DISTRIBUTION	VOLKS DELTA		04/01/2023	13 568,10
C 19735	VALUE ADDED TAX	VOLKS DELTA		04/01/2023	6,91
C 19751	PARKS & RECREATION GROUN	VOLKS DELTA		09/01/2023	1 621,00
C 19751	REFUSE REM & WASTE MANAG	VOLKS DELTA		09/01/2023	1 044,05
C 19751	FIRE BRIGADE	VOLKS DELTA		09/01/2023	2 073,50
C 19751	SANITATION	VOLKS DELTA		09/01/2023	1 383,10
C 19751	WATER SERVICE	VOLKS DELTA		09/01/2023	9 073,45
C 19751	ELECTRICITY DISTRIBUTION	VOLKS DELTA		09/01/2023	7 875,95
C 19757	PARKS & RECREATION GROUN	VOLKS DELTA		19/01/2023	1 627,61

C 19757	REFUSE REM & WASTE MANAG	VOLKS DELTA	19/01/2023	2 618,91
C 19757	SANITATION	VOLKS DELTA	19/01/2023	2 557,57
C 19757	WATER SERVICE	VOLKS DELTA	19/01/2023	2 955,22
C 19757	ELECTRICITY DISTRIBUTION	VOLKS DELTA	19/01/2023	3 295,17
C 19757	VALUE ADDED TAX	VOLKS DELTA	19/01/2023	1 958,17
C 19774	REFUSE REM & WASTE MANAG	VOLKS DELTA	30/01/2023	4 179,85
C 19774	FIRE BRIGADE	VOLKS DELTA	30/01/2023	1 379,75
C 19774	PUBLWORKS: STREETS	VOLKS DELTA	30/01/2023	5 191,85
C 19774	WATER SERVICE	VOLKS DELTA	30/01/2023	4 261,20
<b>SUPPLIER TOTAL</b>				<b>133 637,45</b>
P 10770	DIRECTOR : FINANCIAL SERVIC	XIPE TOTEC TECHNOLOGIES	19/01/2023	1 591,22
P 10770	VALUE ADDED TAX	XIPE TOTEC TECHNOLOGIES	19/01/2023	238,68
P 10772	DIRECTOR : FINANCIAL SERVIC	XIPE TOTEC TECHNOLOGIES	19/01/2023	1 591,22
P 10772	VALUE ADDED TAX	XIPE TOTEC TECHNOLOGIES	19/01/2023	238,68
<b>SUPPLIER TOTAL</b>				<b>3 659,80</b>
N 11794	OTHER DEBTORS	SARAH BAARTMAN DISTRICT	19/01/2023	386 007,50
<b>SUPPLIER TOTAL</b>				<b>386 007,50</b>
N 11843	REFUSE REM & WASTE MANAG	MESH STEEL & WELD	31/01/2023	4 995,65
N 11843	VALUE ADDED TAX	MESH STEEL & WELD	31/01/2023	749,35
<b>SUPPLIER TOTAL</b>				<b>5 745,00</b>
N 11744	TOURISM	PAX STATIONARY CC	03/01/2023	4 132,26
N 11744	VALUE ADDED TAX	PAX STATIONARY CC	03/01/2023	619,84
<b>SUPPLIER TOTAL</b>				<b>4 752,10</b>
C 19753	WATER SERVICE	METSI CHEM EASTERN CAPE	13/01/2023	28 617,30
C 19753	VALUE ADDED TAX	METSI CHEM EASTERN CAPE	13/01/2023	4 292,60
C 19765	WATER SERVICE	METSI CHEM EASTERN CAPE	23/01/2023	142 198,70
C 19765	VALUE ADDED TAX	METSI CHEM EASTERN CAPE	23/01/2023	21 329,81
C 19770	WATER SERVICE	METSI CHEM EASTERN CAPE	30/01/2023	49 605,00
C 19770	VALUE ADDED TAX	METSI CHEM EASTERN CAPE	30/01/2023	7 440,75
<b>SUPPLIER TOTAL</b>				<b>253 484,16</b>
N 11800	WATER SERVICE	SERVIPIX 72 CC	19/01/2023	26 010,81
N 11800	VALUE ADDED TAX	SERVIPIX 72 CC	19/01/2023	3 901,63
P 10794	WATER SERVICE	SERVIPIX 72 CC	30/01/2023	1 552,50
P 10794	VALUE ADDED TAX	SERVIPIX 72 CC	30/01/2023	232,88
R 171	INVENTORY	SERVIPIX 72 CC	17/01/2023	173 272,23
T 202	VALUE ADDED TAX	SERVIPIX 72 CC	19/01/2023	8 804,35
T 202	INVENTORY	SERVIPIX 72 CC	19/01/2023	58 695,65
T 203	VALUE ADDED TAX	SERVIPIX 72 CC	19/01/2023	25 369,50
T 203	INVENTORY	SERVIPIX 72 CC	19/01/2023	169 130,00
<b>SUPPLIER TOTAL</b>				<b>466 969,55</b>
D 1128	REFUSE REM & WASTE MANAG	MZOMHLE GUEST HOUSE	12/01/2023	74 970,00
<b>SUPPLIER TOTAL</b>				<b>74 970,00</b>
S 8209	PROJECT MANAGEMENT UNIT	SUBSISTENCE & TRAVELLING	03/01/2023	2 810,87
S 8214	OFFICE OF POLITICAL OFFICE	SUBSISTENCE & TRAVELLING	10/01/2023	1 487,80
S 8215	OFFICE OF POLITICAL OFFICE	SUBSISTENCE & TRAVELLING	10/01/2023	1 209,00
S 8216	OFFICE OF POLITICAL OFFICE	SUBSISTENCE & TRAVELLING	10/01/2023	963,36
S 8217	OFFICE OF POLITICAL OFFICE	SUBSISTENCE & TRAVELLING	10/01/2023	501,38
S 8218	OFFICE OF POLITICAL OFFICE	SUBSISTENCE & TRAVELLING	10/01/2023	1 280,54
S 8219	OFFICE OF POLITICAL OFFICE	SUBSISTENCE & TRAVELLING	10/01/2023	1 994,52
S 8220	OFFICE OF POLITICAL OFFICE	SUBSISTENCE & TRAVELLING	10/01/2023	1 487,80
S 8221	OFFICE OF POLITICAL OFFICE	SUBSISTENCE & TRAVELLING	10/01/2023	1 280,54
S 8222	OFFICE OF POLITICAL OFFICE	SUBSISTENCE & TRAVELLING	10/01/2023	963,36
S 8223	OFFICE OF POLITICAL OFFICE	SUBSISTENCE & TRAVELLING	10/01/2023	1 209,00
S 8224	OFFICE OF POLITICAL OFFICE	SUBSISTENCE & TRAVELLING	10/01/2023	501,38
S 8225	OFFICE OF POLITICAL OFFICE	SUBSISTENCE & TRAVELLING	10/01/2023	744,00
S 8226	OFFICE OF POLITICAL OFFICE	SUBSISTENCE & TRAVELLING	10/01/2023	553,04
S 8227	OFFICE OF POLITICAL OFFICE	SUBSISTENCE & TRAVELLING	10/01/2023	606,56
S 8228	- UNKNOWN VOTE	SUBSISTENCE & TRAVELLING	10/01/2023	0,00
S 8228	DIRECTOR : CORPORATE SERV	SUBSISTENCE & TRAVELLING	10/01/2023	887,60
S 8228	VALUE ADDED TAX	SUBSISTENCE & TRAVELLING	10/01/2023	15,00
S 8229	DIRECTOR : CORPORATE SERV	SUBSISTENCE & TRAVELLING	11/01/2023	4 851,25
S 8232	DIRECTOR : TECHNICAL SERV	SUBSISTENCE & TRAVELLING	11/01/2023	575,00

S 8233	DIRECTOR : TECHNICAL SERVICE	SUBSISTENCE & TRAVELLING	11/01/2023	575,00
S 8234	DIRECTOR : CORPORATE SERVICE	SUBSISTENCE & TRAVELLING	13/01/2023	2 990,94
S 8235	DIRECTOR : CORPORATE SERVICE	SUBSISTENCE & TRAVELLING	17/01/2023	4 945,00
S 8239	DIRECTOR : FINANCIAL SERVICE	SUBSISTENCE & TRAVELLING	19/01/2023	1 112,00
S 8240	DIRECTOR : TECHNICAL SERVICE	SUBSISTENCE & TRAVELLING	23/01/2023	556,00
S 8241	COUNCIL GENERAL EXPENSES	SUBSISTENCE & TRAVELLING	23/01/2023	100,00
S 8241	VALUE ADDED TAX	SUBSISTENCE & TRAVELLING	23/01/2023	15,00
S 8242	DIRECTOR : FINANCIAL SERVICE	SUBSISTENCE & TRAVELLING	27/01/2023	1 807,00
S 8243	DIRECTOR : FINANCIAL SERVICE	SUBSISTENCE & TRAVELLING	27/01/2023	695,00
S 8244	COUNCIL GENERAL EXPENSES	SUBSISTENCE & TRAVELLING	30/01/2023	6 510,00
S 8247	DIRECTOR : TECHNICAL SERVICE	SUBSISTENCE & TRAVELLING	30/01/2023	920,00
S 8248	DIRECTOR : TECHNICAL SERVICE	SUBSISTENCE & TRAVELLING	30/01/2023	920,00
S 8251	OFFICE OF POLITICAL OFFICER	SUBSISTENCE & TRAVELLING	30/01/2023	2 031,57
S 8252	- UNKNOWN VOTE	SUBSISTENCE & TRAVELLING	30/01/2023	0,00
S 8252	COUNCIL GENERAL EXPENSES	SUBSISTENCE & TRAVELLING	30/01/2023	115,00
S 8253	COUNCIL GENERAL EXPENSES	SUBSISTENCE & TRAVELLING	30/01/2023	4 863,04
<b>SUPPLIER TOTAL</b>				<b>52 077,55</b>
N 11837	PUBLWORKS: STORMWATER DRAINAGE	JR SWARTZ EN SEUN STEEN	30/01/2023	6 000,00
<b>SUPPLIER TOTAL</b>				<b>6 000,00</b>
C 19741	LOCAL ECONOMIC DEVELOPMENT	GEM GARAGE	05/01/2023	23 840,15
C 19741	HEALTH - GENERAL	GEM GARAGE	05/01/2023	18 091,32
C 19741	PARKS & RECREATION GROUNDS	GEM GARAGE	05/01/2023	19 274,29
C 19741	REFUSE REM & WASTE MANAGEMENT	GEM GARAGE	05/01/2023	28 058,46
C 19741	FIRE BRIGADE	GEM GARAGE	05/01/2023	25 634,88
C 19741	DIRECTOR : FINANCIAL SERVICE	GEM GARAGE	05/01/2023	25 128,55
C 19741	DIRECTOR : TECHNICAL SERVICE	GEM GARAGE	05/01/2023	25 072,85
C 19741	PUBLWORKS: STREETS	GEM GARAGE	05/01/2023	46 633,21
C 19741	WORKSHOP - MECHANICAL	GEM GARAGE	05/01/2023	23 460,64
C 19750	LOCAL ECONOMIC DEVELOPMENT	GEM GARAGE	06/01/2023	20 222,30
C 19750	HEALTH - GENERAL	GEM GARAGE	06/01/2023	23 051,77
C 19750	PARKS & RECREATION GROUNDS	GEM GARAGE	06/01/2023	22 727,80
C 19750	REFUSE REM & WASTE MANAGEMENT	GEM GARAGE	06/01/2023	27 501,57
C 19750	FIRE BRIGADE	GEM GARAGE	06/01/2023	16 053,50
C 19750	DIRECTOR : FINANCIAL SERVICE	GEM GARAGE	06/01/2023	18 115,95
C 19750	DIRECTOR : TECHNICAL SERVICE	GEM GARAGE	06/01/2023	36 905,47
C 19750	PUBLWORKS: STREETS	GEM GARAGE	06/01/2023	60 423,24
C 19750	WORKSHOP - MECHANICAL	GEM GARAGE	06/01/2023	29 115,83
C 19754	LOCAL ECONOMIC DEVELOPMENT	GEM GARAGE	13/01/2023	23 167,63
C 19754	HEALTH - GENERAL	GEM GARAGE	13/01/2023	21 428,94
C 19754	PARKS & RECREATION GROUNDS	GEM GARAGE	13/01/2023	24 507,74
C 19754	REFUSE REM & WASTE MANAGEMENT	GEM GARAGE	13/01/2023	16 266,92
C 19754	FIRE BRIGADE	GEM GARAGE	13/01/2023	37 267,97
C 19754	DIRECTOR : FINANCIAL SERVICE	GEM GARAGE	13/01/2023	31 251,78
C 19754	DIRECTOR : TECHNICAL SERVICE	GEM GARAGE	13/01/2023	14 802,79
C 19754	PUBLWORKS: STREETS	GEM GARAGE	13/01/2023	26 281,45
C 19754	WORKSHOP - MECHANICAL	GEM GARAGE	13/01/2023	20 274,92
C 19754	SANITATION	GEM GARAGE	13/01/2023	15 601,62
C 19754	WATER SERVICE	GEM GARAGE	13/01/2023	14 164,45
C 19754	ELECTRICITY DISTRIBUTION	GEM GARAGE	13/01/2023	13 757,66
<b>SUPPLIER TOTAL</b>				<b>748 085,65</b>
D 1133	WATER SERVICE	NORTHFIELD ENGINEERING	23/01/2023	218 362,00
D 1133	VALUE ADDED TAX	NORTHFIELD ENGINEERING	23/01/2023	32 754,30
<b>SUPPLIER TOTAL</b>				<b>251 116,30</b>
C 19738	FIRE BRIGADE	NOORSVELD AUTO	04/01/2023	2 492,02
C 19738	SANITATION	NOORSVELD AUTO	04/01/2023	28 221,18
C 19738	WATER SERVICE	NOORSVELD AUTO	04/01/2023	28 649,96
C 19738	ELECTRICITY DISTRIBUTION	NOORSVELD AUTO	04/01/2023	9 508,52
C 19738	VALUE ADDED TAX	NOORSVELD AUTO	04/01/2023	155,36
C 19775	REFUSE REM & WASTE MANAGEMENT	NOORSVELD AUTO	30/01/2023	24 542,07
C 19775	FIRE BRIGADE	NOORSVELD AUTO	30/01/2023	2 847,47
C 19775	DIRECTOR : FINANCIAL SERVICE	NOORSVELD AUTO	30/01/2023	577,25
C 19775	PUBLWORKS: STREETS	NOORSVELD AUTO	30/01/2023	5 525,73

C 19775	WATER SERVICE	NOORSVELD AUTO	30/01/2023	28 122,12
C 19775	ELECTRICITY DISTRIBUTION	NOORSVELD AUTO	30/01/2023	5 911,20
C 19775	VALUE ADDED TAX	NOORSVELD AUTO	30/01/2023	80,47
<b>SUPPLIER TOTAL</b>				<b>136 633,35</b>
N 11815	WATER SERVICE	PREMIER PIPE SUPPLY	23/01/2023	21 100,00
N 11815	VALUE ADDED TAX	PREMIER PIPE SUPPLY	23/01/2023	3 165,00
N 11817	WATER SERVICE	PREMIER PIPE SUPPLY	25/01/2023	6 576,00
N 11817	VALUE ADDED TAX	PREMIER PIPE SUPPLY	25/01/2023	986,40
<b>SUPPLIER TOTAL</b>				<b>31 827,40</b>
N 11764	DIRECTOR : CORPORATE SERV	TELKOM	04/01/2023	7 657,49
N 11764	TRAFFIC CONTROL	TELKOM	04/01/2023	7 657,50
N 11764	DIRECTOR : FINANCIAL SERVICE	TELKOM	04/01/2023	7 657,50
N 11764	DIRECTOR : TECHNICAL SERVICE	TELKOM	04/01/2023	7 657,50
N 11764	ELECTRICITY DISTRIBUTION	TELKOM	04/01/2023	7 657,50
N 11764	VALUE ADDED TAX	TELKOM	04/01/2023	5 743,10
N 11808	DIRECTOR : CORPORATE SERV	TELKOM	19/01/2023	6 605,93
N 11808	TRAFFIC CONTROL	TELKOM	19/01/2023	6 605,94
N 11808	DIRECTOR : FINANCIAL SERVICE	TELKOM	19/01/2023	660,61
N 11808	DIRECTOR : FINANCIAL SERVICE	TELKOM	19/01/2023	6 605,94
N 11808	EXPENDITURE & SUPPLY CHAIN	TELKOM	19/01/2023	6 605,94
N 11808	ASSET & FLEET MANAGEMENT	TELKOM	19/01/2023	6 605,94
N 11808	DIRECTOR : TECHNICAL SERVICE	TELKOM	19/01/2023	6 605,94
N 11808	PUBLWORKS: STREETS	TELKOM	19/01/2023	6 605,94
N 11808	ELECTRICITY DISTRIBUTION	TELKOM	19/01/2023	6 605,94
N 11808	VALUE ADDED TAX	TELKOM	19/01/2023	7 927,12
<b>SUPPLIER TOTAL</b>				<b>105 465,83</b>
P 10786	DIRECTOR : CORPORATE SERV	SPANDAU SPAR	23/01/2023	281,65
P 10786	VALUE ADDED TAX	SPANDAU SPAR	23/01/2023	42,23
<b>SUPPLIER TOTAL</b>				<b>323,88</b>
N 11746	OFFICE OF POLITICAL OFFICE	STIPENDS	03/01/2023	6 000,00
<b>SUPPLIER TOTAL</b>				<b>6 000,00</b>
N 11844	REFUSE REM & WASTE MANAG	PIET VILJOEN MOTORS	31/01/2023	9 880,00
N 11844	VALUE ADDED TAX	PIET VILJOEN MOTORS	31/01/2023	1 482,00
N 11845	REFUSE REM & WASTE MANAG	PIET VILJOEN MOTORS	31/01/2023	8 320,00
N 11845	VALUE ADDED TAX	PIET VILJOEN MOTORS	31/01/2023	1 248,00
P 10776	WORKSHOP - MECHANICAL	PIET VILJOEN MOTORS	20/01/2023	1 100,00
P 10776	VALUE ADDED TAX	PIET VILJOEN MOTORS	20/01/2023	157,50
P 10781	WORKSHOP - MECHANICAL	PIET VILJOEN MOTORS	23/01/2023	730,00
P 10781	VALUE ADDED TAX	PIET VILJOEN MOTORS	23/01/2023	109,50
<b>SUPPLIER TOTAL</b>				<b>23 027,00</b>
N 11781	DIRECTOR : FINANCIAL SERVICE	OBESA LODGE	09/01/2023	15 130,43
N 11781	VALUE ADDED TAX	OBESA LODGE	09/01/2023	2 269,57
<b>SUPPLIER TOTAL</b>				<b>17 400,00</b>
P 10775	SEWERAGE	SENTRAAL SUID KOOPERAS	19/01/2023	1 733,65
P 10775	VALUE ADDED TAX	SENTRAAL SUID KOOPERAS	19/01/2023	260,05
<b>SUPPLIER TOTAL</b>				<b>1 993,70</b>
P 10788	BUDGET, ACCOUNTING & FIN M	REFUNDS	27/01/2023	151,98
<b>SUPPLIER TOTAL</b>				<b>151,98</b>
C 19783	WATER SERVICE	GAP MANAGEMENT	30/01/2023	747 422,42
C 19783	VALUE ADDED TAX	GAP MANAGEMENT	30/01/2023	112 113,36
C 19784	WATER SERVICE	GAP MANAGEMENT	30/01/2023	1 047 484,27
C 19784	VALUE ADDED TAX	GAP MANAGEMENT	30/01/2023	157 122,64
C 19785	PARKS & RECREATION GROUN	GAP MANAGEMENT	30/01/2023	747 422,42
C 19785	VALUE ADDED TAX	GAP MANAGEMENT	30/01/2023	112 113,36
C 19786	PARKS & RECREATION GROUN	GAP MANAGEMENT	30/01/2023	1 047 484,27
C 19786	VALUE ADDED TAX	GAP MANAGEMENT	30/01/2023	157 122,64
C 19787	PARKS & RECREATION GROUN	GAP MANAGEMENT	30/01/2023	145 946,68
C 19787	VALUE ADDED TAX	GAP MANAGEMENT	30/01/2023	21 891,96
<b>SUPPLIER TOTAL</b>				<b>4 296 124,02</b>
C 19733	FIRE BRIGADE	WARDS SERVICE STATION	03/01/2023	13 872,75
C 19733	SANITATION	WARDS SERVICE STATION	03/01/2023	10 177,96
C 19733	WATER SERVICE	WARDS SERVICE STATION	03/01/2023	14 671,29

C 19733	ELECTRICITY DISTRIBUTION	WARDS SERVICE STATION	03/01/2023	8 174,30
C 19736	FIRE BRIGADE	WARDS SERVICE STATION	04/01/2023	11 223,74
C 19736	SANITATION	WARDS SERVICE STATION	04/01/2023	8 399,00
C 19736	WATER SERVICE	WARDS SERVICE STATION	04/01/2023	4 204,10
C 19736	ELECTRICITY DISTRIBUTION	WARDS SERVICE STATION	04/01/2023	3 792,67
C 19736	VALUE ADDED TAX	WARDS SERVICE STATION	04/01/2023	44,35
C 19756	WATER SERVICE	WARDS SERVICE STATION	17/01/2023	4 299,12
C 19756	ELECTRICITY DISTRIBUTION	WARDS SERVICE STATION	17/01/2023	7 814,63
<b>SUPPLIER TOTAL</b>				<b>86 673,91</b>
N 11788	INTERNAL AUDITING	SAICA	16/01/2023	6 961,74
N 11788	VALUE ADDED TAX	SAICA	16/01/2023	1 044,26
<b>SUPPLIER TOTAL</b>				<b>8 006,00</b>
P 10765	DIRECTOR : CORPORATE SERV	AT HOME EKHAYA PE	17/01/2023	1 350,00
<b>SUPPLIER TOTAL</b>				<b>1 350,00</b>
N 11824	INTEGRATED DEVELOPMENT P	PROFCON RESORT	25/01/2023	2 347,83
N 11824	VALUE ADDED TAX	PROFCON RESORT	25/01/2023	352,17
N 11829	DIRECTOR : FINANCIAL SERVIC	PROFCON RESORT	25/01/2023	13 391,31
N 11829	VALUE ADDED TAX	PROFCON RESORT	25/01/2023	2 008,69
N 11838	INTEGRATED DEVELOPMENT P	PROFCON RESORT	31/01/2023	5 652,17
N 11838	VALUE ADDED TAX	PROFCON RESORT	31/01/2023	847,83
<b>SUPPLIER TOTAL</b>				<b>24 600,00</b>
N 11785	WORKSHOP - MECHANICAL	TYREMART GRAAFF-REINET	13/01/2023	3 826,09
N 11785	VALUE ADDED TAX	TYREMART GRAAFF-REINET	13/01/2023	573,91
N 11801	WORKSHOP - MECHANICAL	TYREMART GRAAFF-REINET	19/01/2023	3 826,09
N 11801	VALUE ADDED TAX	TYREMART GRAAFF-REINET	19/01/2023	573,91
<b>SUPPLIER TOTAL</b>				<b>8 800,00</b>
N 11810	TOURISM	SONDLO & KNOPP ADVERTIS	20/01/2023	3 038,22
N 11810	DIRECTOR : CORPORATE SERV	SONDLO & KNOPP ADVERTIS	20/01/2023	3 038,22
N 11810	ELECTRICITY DISTRIBUTION	SONDLO & KNOPP ADVERTIS	20/01/2023	3 038,22
N 11810	VALUE ADDED TAX	SONDLO & KNOPP ADVERTIS	20/01/2023	1 367,19
N 11828	TOURISM	SONDLO & KNOPP ADVERTIS	25/01/2023	6 684,08
N 11828	VALUE ADDED TAX	SONDLO & KNOPP ADVERTIS	25/01/2023	1 002,61
<b>SUPPLIER TOTAL</b>				<b>18 168,54</b>
D 1131	OFFICE OF POLITICAL OFFICE B	BUSINESS CONNEXION (PTY	12/01/2023	43 478,26
D 1131	VALUE ADDED TAX	BUSINESS CONNEXION (PTY	12/01/2023	6 521,74
<b>SUPPLIER TOTAL</b>				<b>50 000,00</b>
N 11839	INTEGRATED DEVELOPMENT P	BIDVEST WALTONS GEORGE	31/01/2023	6 291,16
N 11839	VALUE ADDED TAX	BIDVEST WALTONS GEORGE	31/01/2023	943,66
<b>SUPPLIER TOTAL</b>				<b>7 234,82</b>
D 1134	WATER SERVICE	CAMPBELL SCOTT MACHINE	23/01/2023	20 480,00
D 1134	VALUE ADDED TAX	CAMPBELL SCOTT MACHINE	23/01/2023	3 072,00
<b>SUPPLIER TOTAL</b>				<b>23 552,00</b>
N 11834	BUDGET, ACCOUNTING & FIN M	JUVINON SYSTEMS T/A ISM	26/01/2023	26 052,18
N 11834	VALUE ADDED TAX	JUVINON SYSTEMS T/A ISM	26/01/2023	3 907,82
<b>SUPPLIER TOTAL</b>				<b>29 960,00</b>
D 1137	OFFICE OF POLITICAL OFFICE B	BOTANIESE SPORTBAR	24/01/2023	4 250,00
<b>SUPPLIER TOTAL</b>				<b>4 250,00</b>
T 201	VALUE ADDED TAX	EBUSHA GENERAL TRADING	11/01/2023	29 664,13
T 201	INVENTORY	EBUSHA GENERAL TRADING	11/01/2023	197 760,87
<b>SUPPLIER TOTAL</b>				<b>227 425,00</b>
N 11752	DIRECTOR : FINANCIAL SERVIC	ESKOM SMALL & FBS	03/01/2023	182,28
N 11752	SEWERAGE	ESKOM SMALL & FBS	03/01/2023	14 642,77
N 11752	VALUE ADDED TAX	ESKOM SMALL & FBS	03/01/2023	2 196,42
N 11753	DIRECTOR : FINANCIAL SERVIC	ESKOM SMALL & FBS	03/01/2023	85,52
N 11753	SEWERAGE	ESKOM SMALL & FBS	03/01/2023	2 245,47
N 11753	WATER SERVICE	ESKOM SMALL & FBS	03/01/2023	53 057,25
N 11753	ELECTRICITY DISTRIBUTION	ESKOM SMALL & FBS	03/01/2023	8 502,64
N 11753	VALUE ADDED TAX	ESKOM SMALL & FBS	03/01/2023	9 570,80
N 11765	DIRECTOR : FINANCIAL SERVIC	ESKOM SMALL & FBS	04/01/2023	715,22
N 11765	SEWERAGE	ESKOM SMALL & FBS	04/01/2023	63 382,73
N 11765	VALUE ADDED TAX	ESKOM SMALL & FBS	04/01/2023	9 507,41
N 11766	DIRECTOR : FINANCIAL SERVIC	ESKOM SMALL & FBS	04/01/2023	237,40

N 11766	ELECTRICITY DISTRIBUTION	ESKOM SMALL & FBS	04/01/2023	182 998,20
N 11766	VALUE ADDED TAX	ESKOM SMALL & FBS	04/01/2023	27 449,73
N 11767	MUNICIPAL BUILDINGS & OFFICE	ESKOM SMALL & FBS	04/01/2023	10 622,76
N 11767	DIRECTOR : FINANCIAL SERVICES	ESKOM SMALL & FBS	04/01/2023	1 553,05
N 11767	SEWERAGE	ESKOM SMALL & FBS	04/01/2023	20 912,64
N 11767	WATER SERVICE	ESKOM SMALL & FBS	04/01/2023	20 135,06
N 11767	ELECTRICITY DISTRIBUTION	ESKOM SMALL & FBS	04/01/2023	18 761,59
N 11767	VALUE ADDED TAX	ESKOM SMALL & FBS	04/01/2023	10 564,81
N 11771	MUNICIPAL BUILDINGS & OFFICE	ESKOM SMALL & FBS	09/01/2023	2 920,30
N 11771	PARKS & RECREATION GROUP	ESKOM SMALL & FBS	09/01/2023	2 858,24
N 11771	DIRECTOR : FINANCIAL SERVICES	ESKOM SMALL & FBS	09/01/2023	1 547,08
N 11771	WATER SERVICE	ESKOM SMALL & FBS	09/01/2023	32 114,45
N 11771	ELECTRICITY DISTRIBUTION	ESKOM SMALL & FBS	09/01/2023	39 004,83
N 11771	VALUE ADDED TAX	ESKOM SMALL & FBS	09/01/2023	11 534,69
N 11774	DIRECTOR : FINANCIAL SERVICES	ESKOM SMALL & FBS	09/01/2023	19,13
N 11774	ELECTRICITY DISTRIBUTION	ESKOM SMALL & FBS	09/01/2023	13 028,16
N 11774	VALUE ADDED TAX	ESKOM SMALL & FBS	09/01/2023	1 954,22
N 11775	DIRECTOR : FINANCIAL SERVICES	ESKOM SMALL & FBS	09/01/2023	201,41
N 11775	SEWERAGE	ESKOM SMALL & FBS	09/01/2023	20 694,62
N 11775	VALUE ADDED TAX	ESKOM SMALL & FBS	09/01/2023	3 104,19
N 11776	DIRECTOR : FINANCIAL SERVICES	ESKOM SMALL & FBS	09/01/2023	1 568,32
N 11776	SEWERAGE	ESKOM SMALL & FBS	09/01/2023	2 400,33
N 11776	WATER SERVICE	ESKOM SMALL & FBS	09/01/2023	56 104,52
N 11776	ELECTRICITY DISTRIBUTION	ESKOM SMALL & FBS	09/01/2023	10 358,51
N 11776	VALUE ADDED TAX	ESKOM SMALL & FBS	09/01/2023	10 329,52
N 11777	DIRECTOR : FINANCIAL SERVICES	ESKOM SMALL & FBS	09/01/2023	638,73
N 11777	SEWERAGE	ESKOM SMALL & FBS	09/01/2023	17 419,38
N 11777	WATER SERVICE	ESKOM SMALL & FBS	09/01/2023	10 509,72
N 11777	ELECTRICITY DISTRIBUTION	ESKOM SMALL & FBS	09/01/2023	51 345,57
N 11777	VALUE ADDED TAX	ESKOM SMALL & FBS	09/01/2023	11 891,20
N 11778	MUNICIPAL BUILDINGS & OFFICE	ESKOM SMALL & FBS	09/01/2023	5 400,15
N 11778	PARKS & RECREATION GROUP	ESKOM SMALL & FBS	09/01/2023	3 822,32
N 11778	DIRECTOR : FINANCIAL SERVICES	ESKOM SMALL & FBS	09/01/2023	1 387,21
N 11778	SEWERAGE	ESKOM SMALL & FBS	09/01/2023	3 050,06
N 11778	WATER SERVICE	ESKOM SMALL & FBS	09/01/2023	50 493,23
N 11778	ELECTRICITY DISTRIBUTION	ESKOM SMALL & FBS	09/01/2023	32 221,20
N 11778	VALUE ADDED TAX	ESKOM SMALL & FBS	09/01/2023	14 248,04
N 11790	MUNICIPAL BUILDINGS & OFFICE	ESKOM SMALL & FBS	16/01/2023	3 061,45
N 11790	VALUE ADDED TAX	ESKOM SMALL & FBS	16/01/2023	459,22
<b>SUPPLIER TOTAL</b>				<b>873 013,75</b>
C 19762	SEWERAGE	ABAPHUMELEI TRADING T/A	19/01/2023	873 543,48
C 19762	VALUE ADDED TAX	ABAPHUMELEI TRADING T/A	19/01/2023	131 031,52
<b>SUPPLIER TOTAL</b>				<b>1 004 575,00</b>
D 1129	REFUSE REM & WASTE MANAGEMENT	EMI ABANEKRATSHI CONSTRUCTION	12/01/2023	135 800,00
D 1129	VALUE ADDED TAX	EMI ABANEKRATSHI CONSTRUCTION	12/01/2023	20 370,00
D 1130	REFUSE REM & WASTE MANAGEMENT	EMI ABANEKRATSHI CONSTRUCTION	12/01/2023	172 900,00
D 1130	VALUE ADDED TAX	EMI ABANEKRATSHI CONSTRUCTION	12/01/2023	25 935,00
<b>SUPPLIER TOTAL</b>				<b>355 005,00</b>
P 10777	REFUSE REM & WASTE MANAGEMENT	N9 SPARES	20/01/2023	645,26
P 10777	VALUE ADDED TAX	N9 SPARES	20/01/2023	96,78
P 10782	REFUSE REM & WASTE MANAGEMENT	N9 SPARES	23/01/2023	447,83
P 10782	VALUE ADDED TAX	N9 SPARES	23/01/2023	67,17
P 10799	WORKSHOP - MECHANICAL	N9 SPARES	31/01/2023	819,00
P 10799	VALUE ADDED TAX	N9 SPARES	31/01/2023	122,85
P 10800	WORKSHOP - MECHANICAL	N9 SPARES	31/01/2023	790,43
P 10800	VALUE ADDED TAX	N9 SPARES	31/01/2023	118,57
<b>SUPPLIER TOTAL</b>				<b>3 107,89</b>
N 11783	WATER SERVICE	MASILAKHE (PTY) LTD/OUTD	13/01/2023	18 480,00
N 11792	WATER SERVICE	MASILAKHE (PTY) LTD/OUTD	17/01/2023	26 721,00
N 11836	WATER SERVICE	MASILAKHE (PTY) LTD/OUTD	30/01/2023	10 527,00
<b>SUPPLIER TOTAL</b>				<b>55 728,00</b>
D 1136	INTEGRATED DEVELOPMENT PROJECT	RENE WENDY UREN	24/01/2023	29 400,00



<b>SUPPLIER TOTAL</b>				<b>29 400,00</b>
N 11840	HUMAN RESOURCE MANAGEM	UPSKILL AT WORK	31/01/2023	29 325,00
<b>SUPPLIER TOTAL</b>				<b>29 325,00</b>
D 1141	OFFICE OF POLITICAL OFFICE	THE GRAHAM HOTEL & CONF	30/01/2023	19 956,52
D 1141	VALUE ADDED TAX	THE GRAHAM HOTEL & CONF	30/01/2023	2 993,48
<b>SUPPLIER TOTAL</b>				<b>22 950,00</b>
<b>GRAND TOTAL</b>				<b>25 190 336,98</b>

DEVIATIONS FROM 01 JAN 01 JANUARY 2023 – 31 JANUARY 2023  
THE FOLLOWING DEVIATIONS WERE RECORDED FOR THE ABOVE MENTIONED PERIOD

TOTAL (R) FOR PERIOD

R 985 483,30

APPLICABLE PARAGRAPH OF SCM POLICY	REASON FOR DEVIATION	SUPPLIER	AMOUNT	ORDER DATE	BRIEF DESCRIPTION OF GOODS/SERVICES	DEPARTMENT	APPROVAL DATE	APPROVED BY
36(1)(a)(i)	Emergency in terms of Dr Beyers Naude Local Municipality SCM Policy	Mzomhle Guest House	R 74 970,00	12/01/2023	On 02 November 2022 the Aberdeen Rate Payers Association filed a Civil Case (Case No. 3826/2022) against Dr. Beyers Naude Local Municipality in order to address the illegal dumping sites in the Graaff-Reinet and Aberdeen area. The Municipality have a legal obligation to respond to this emergency situation and has decided to rent/hire the fleet/machinery in order to save costs and improve the service delivery to the community and clean all illegal dumping sites within the Graaff-Reinet area for the period of 14 days. D/1128	Community Services	12/01/2023	MM-Dr. E.M. Rankwana
36(1)(a)(i)	Emergency in terms of Dr Beyers Naude Local Municipality SCM Policy	EMI Abanekrashi Construction Pty(Ltd)	R 156 170,00	12/01/2023	On 02 November 2022 the Aberdeen Rate Payers Association filed a Civil Case (Case No. 3826/2022) against Dr. Beyers Naude Local Municipality in order to address the illegal dumping sites in the Graaff-Reinet and Aberdeen area. The Municipality have a legal obligation to respond to this emergency situation and has decided to rent/hire the fleet/machinery in order to save costs and improve the service delivery to the community and clean all illegal Landfill sites within the Aberdeen area for the period of 74 days. D/1129	Community Services	12/01/2023	MM-Dr. E.M. Rankwana
36(1)(a)(i)	Emergency in terms of Dr Beyers Naude Local Municipality SCM Policy	EMI Abanekrashi Construction Pty(Ltd)	R 198 835,00	12/01/2023	On 02 November 2022 the Aberdeen Rate Payers Association filed a Civil Case (Case No. 3826/2022) against Dr. Beyers Naude Local Municipality in order to address the illegal dumping sites in the Graaff-Reinet and Aberdeen area. The Municipality have a legal obligation to respond to this emergency situation and has decided to rent/hire the fleet/machinery in order to save costs and improve the service delivery to the community and clean all illegal Landfill sites within the Graaff-Reinet area for the period of 30 days. D/1130	Community Services	12/01/2023	MM-Dr. E.M. Rankwana
36(1)(a)(i)	Any exceptional case where it is impractical or impossible to follow the official procurement processes	Business Connexion Pty Ltd	R 50 000,00	12/01/2023	Service provider is responsible for official emails and is in the best position to conduct investigation. D/1131	Finance: ICT	25/10/2022	MM-Dr. E.M. Rankwana
36(1)(a)(v)	Emergency in terms of Dr Beyers Naude Local Municipality SCM Policy	Northfield Engineering	R 251 116,30	23/01/2023	Emergency repairs to the Graaff-Reinet Water Treatment Plants was urgently needed to a circular from National Treasury preventing the Municipality from advertising, publishing and closing of bids during the festive season, we were forced to deviate from the competitive bidding process. D/1133	Infrastructure Services	19/01/2023	MM-Dr. E.M. Rankwana
36(1)(a)(v)	Any exceptional case where it is impractical or impossible to follow the official procurement processes	Camillel Scott Machine Hire	R 23 552,00	23/01/2023	Flooding occurred in Nieu-Betesda and as a result storm water channels were blocked with sand. After second rain, water started to flow into houses due to blocked storm water drains. A TLB was hired to clean the storm water channels and to allow water to flow to the rivers and not houses. D/1134	Infrastructure Services	19/01/2023	MM-Dr. E.M. Rankwana
36(1)(a)(v)	Any exceptional case where it is impractical or impossible to follow the official procurement processes	Rene Wendt Uren	R 29 400,00	24/01/2023	The processes were followed, quotations requested and follow-ups were on the consultants, but only two responded and other consultants were not willing to quote, one sent a whatsapp in response to the quoting. D/1136	IDP: MM's Office	24/01/2023	MM-Dr. E.M. Rankwana
36(1)(a)(v)	Any exceptional case where it is impractical or impossible to follow the official procurement processes	Boranas Smartbar	R 4 250,00	24/01/2023	Not enough suppliers to provide the municipality with quotations as well as the nature of the meeting. And due to the implementation of loadshedding, the municipality is unable to host the mentioned meeting as we don't have generators to supply electricity during loadshedding. It is therefore considered that the only available venue that can host the Special Council Meeting is the Botanics Spout Ground. D/1137	Corporate Services: Administration	24/01/2023	MM-Dr. E.M. Rankwana
36(1)(a)(v)	Any exceptional case where it is impractical or impossible to follow the official procurement processes	Die Posmeester	R 174 240,00	25/01/2023	Only legal distributor to community. D/1139	Finance: Debtors / Revenue	25/01/2023	MM-Dr. E.M. Rankwana
36(1)(a)(v)	Any exceptional case where it is impractical or impossible to follow the official procurement processes	The Graham Hotel & Conference	R 22 950,00	30/01/2023	Was the only establishment that could accommodate the speaker and councillors. Accommodation is the closest to the venue	MM's Office: Political	30/01/2023	MM-Dr. E.M. Rankwana
<b>Total</b>			<b>R 985 483,30</b>					

## **ANNEXURE C**

EC101 Dr Beyers Naude - Table C1 Monthly Budget Statement Summary - M07 January

Description	2021/22	Budget Year 2022/23							
	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	40 403	41 833	-	-	41 403	24 402	17 000	70%	41 833
Service charges	231 029	288 794	-	22 622	123 722	168 463	(44 742)	-27%	288 794
Investment revenue	308	1 590	-	48	432	928	(495)	-53%	1 590
Transfers and subsidies	106 712	119 250	-	279	82 558	69 563	12 996	19%	119 250
Other own revenue	22 277	65 260	-	2 317	17 718	38 068	(20 350)	-53%	65 260
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>400 729</b>	<b>516 727</b>	<b>-</b>	<b>25 267</b>	<b>265 833</b>	<b>301 424</b>	<b>(35 591)</b>	<b>-12%</b>	<b>516 727</b>
Employee costs	165 336	184 916	-	13 498	101 542	107 868	(6 325)	-6%	184 916
Remuneration of Councillors	9 067	9 037	-	766	5 408	5 272	136	3%	9 037
Depreciation & asset impairment	64 708	64 343	-	5 127	35 817	37 534	(1 717)	-5%	64 343
Finance charges	29 682	1 357	-	5 503	19 497	792	18 705	2363%	1 357
Inventory consumed and bulk purchases	119 362	129 622	-	8 052	62 613	75 613	(13 000)	-17%	129 622
Transfers and subsidies	20	30	-	-	4	18	(14)	-77%	30
Other expenditure	187 807	116 207	-	9 727	38 959	67 787	(28 829)	-43%	116 207
<b>Total Expenditure</b>	<b>575 982</b>	<b>505 511</b>	<b>-</b>	<b>42 671</b>	<b>263 840</b>	<b>294 882</b>	<b>(31 042)</b>	<b>-11%</b>	<b>505 511</b>
<b>Surplus/(Deficit)</b>	<b>(175 253)</b>	<b>11 216</b>	<b>-</b>	<b>(17 405)</b>	<b>1 994</b>	<b>6 542</b>	<b>(4 548)</b>	<b>-70%</b>	<b>11 216</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	67 371	65 949	-	(2 321)	33 520	38 470	###	-13%	65 949
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>(107 882)</b>	<b>77 165</b>	<b>-</b>	<b>(19 725)</b>	<b>35 514</b>	<b>45 012</b>	<b>(9 499)</b>	<b>-21%</b>	<b>77 165</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(107 882)</b>	<b>77 165</b>	<b>-</b>	<b>(19 725)</b>	<b>35 514</b>	<b>45 012</b>	<b>(9 499)</b>	<b>-21%</b>	<b>77 165</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>-</b>	<b>65 899</b>	<b>-</b>	<b>(2 227)</b>	<b>35 017</b>	<b>38 441</b>	<b>(3 423)</b>	<b>-9%</b>	<b>65 899</b>
Capital transfers recognised	-	63 799	-	(2 240)	34 802	37 216	(2 414)	-6%	63 799
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	2 100	-	14	216	1 225	(1 009)	-82%	2 100
<b>Total sources of capital funds</b>	<b>-</b>	<b>65 899</b>	<b>-</b>	<b>(2 227)</b>	<b>35 017</b>	<b>38 441</b>	<b>(3 423)</b>	<b>-9%</b>	<b>65 899</b>
<b>Financial position</b>									
Total current assets	16 714	81 118	-	-	72 314	-	-	-	81 118
Total non current assets	1 089 038	1 110 103	-	-	1 103 070	-	-	-	1 110 103
Total current liabilities	444 811	327 900	-	-	474 124	-	-	-	327 900
Total non current liabilities	78 501	76 047	-	-	72 049	-	-	-	76 047
Community wealth/Equity	<b>701 535</b>	<b>787 274</b>	<b>-</b>	<b>-</b>	<b>593 696</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>787 274</b>
<b>Cash flows</b>									
Net cash from (used) operating	(223 758)	131 575	-	(2 558)	60 887	125 032	64 145	51%	214 341
Net cash from (used) investing	-	(65 899)	-	2	(19 092)	-	19 092	#DIV/0!	-
Net cash from (used) financing	(3 820)	(3 577)	-	(7)	(3 889)	(3 577)	312	-9%	(3 577)
<b>Cash/cash equivalents at the month/year end</b>	<b>1 318</b>	<b>58 423</b>	<b>-</b>	<b>(4 880)</b>	<b>3 696</b>	<b>35 178</b>	<b>31 482</b>	<b>89%</b>	<b>-</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	33 974	8 890	8 554	8 335	8 363	15 305	64 933	91 915	240 271
<b>Creditors Age Analysis</b>									
Total Creditors	18 656	(8 501)	17 015	15 173	10 426	20 193	56 022	338 501	467 485

**EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January**

Description	Ref	2021/22	Budget Year 2022/23							
		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>										
<i>Governance and administration</i>		160 710	176 891	-	177	103 590	103 186	404	0%	176 891
Executive and council		36	57	-	-	8	33	(25)	-77%	57
Finance and administration		160 674	176 834	-	177	103 582	103 153	429	0%	176 834
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		3 475	7 156	-	46	3 331	4 175	(843)	-20%	7 156
Community and social services		2 453	2 524	-	12	71	1 473	(1 401)	-95%	2 524
Sport and recreation		85	101	-	7	38	59	(21)	-35%	101
Public safety		936	2 501	-	27	3 222	1 459	1 763	121%	2 501
Housing		1	10	-	-	-	6	(6)	-100%	10
Health		-	2 020	-	-	-	1 178	(1 178)	-100%	2 020
<i>Economic and environmental services</i>		33 926	33 207	-	505	22 030	19 371	2 659	14%	33 207
Planning and development		1 774	2 055	-	242	2 898	1 199	1 699	142%	2 055
Road transport		32 152	31 152	-	263	19 132	18 172	961	5%	31 152
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		269 899	364 983	-	22 213	170 313	212 907	(42 593)	-20%	364 983
Energy sources		126 984	171 623	-	15 393	71 002	100 113	(29 111)	-29%	171 623
Water management		83 807	100 964	-	1 977	46 633	58 896	(12 262)	-21%	100 964
Waste water management		26 881	58 901	-	2 536	29 783	34 359	(4 576)	-13%	58 901
Waste management		32 227	33 495	-	2 308	22 895	19 539	3 356	17%	33 495
<i>Other</i>	4	89	439	-	5	88	256	(168)	-65%	439
<b>Total Revenue - Functional</b>	2	468 100	582 676	-	22 946	299 353	339 894	(40 541)	-12%	582 676
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		187 261	126 256	-	13 526	83 865	73 599	10 267	14%	126 111
Executive and council		34 056	30 470	-	1 926	15 856	17 727	(1 871)	-11%	30 337
Finance and administration		152 064	94 682	-	11 513	67 597	55 221	12 376	22%	94 652
Internal audit		1 141	1 104	-	87	412	651	(239)	-37%	1 122
<i>Community and public safety</i>		36 860	40 669	-	5 587	23 279	23 723	(444)	-2%	40 669
Community and social services		5 574	6 270	-	362	3 535	3 657	(122)	-3%	6 270
Sport and recreation		20 647	22 661	-	4 213	12 666	13 219	(554)	-4%	22 661
Public safety		8 036	8 867	-	789	5 629	5 173	456	9%	8 867
Housing		126	-	-	-	(238)	-	(238)	#DIV/0!	-
Health		2 477	2 870	-	223	1 687	1 674	13	1%	2 870
<i>Economic and environmental services</i>		45 857	52 766	-	3 614	27 695	30 947	(3 252)	-11%	53 221
Planning and development		18 203	21 333	-	1 376	12 126	12 611	(485)	-4%	21 788
Road transport		27 653	31 434	-	2 239	15 569	18 336	(2 767)	-15%	31 434
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		302 445	282 747	-	19 866	128 322	164 838	(36 517)	-22%	282 487
Energy sources		148 179	158 338	-	9 150	73 856	92 364	(18 508)	-20%	158 338
Water management		87 895	65 753	-	7 272	30 053	38 356	(8 303)	-22%	65 753
Waste water management		33 012	38 309	-	2 102	16 924	22 250	(5 325)	-24%	38 049
Waste management		33 359	20 348	-	1 342	7 489	11 869	(4 380)	-37%	20 348
<i>Other</i>		3 559	3 073	-	79	678	1 774	(1 095)	-62%	3 023
<b>Total Expenditure - Functional</b>	3	575 982	505 511	-	42 671	263 840	294 882	(31 042)	-11%	505 511
<b>Surplus/ (Deficit) for the year</b>		(107 882)	77 165	-	(19 725)	35 514	45 012	(9 499)	-21%	77 165

**EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January**

Vote Description	Ref	2021/22	Budget Year 2022/23							
		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)		36	57	-	-	8	33	(25)	-76,6%	57
Vote 2 - MUNICIPAL MANAGER (11: IE)		-	22	-	-	-	13	(13)	-100,0%	22
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		7 905	3 463	-	573	1 500	2 020	(520)	-25,7%	3 463
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		33 126	36 428	-	2 357	24 278	21 250	3 028	14,3%	36 428
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		3 885	10 350	-	263	3 247	6 038	(2 791)	-46,2%	10 350
Vote 6 - FINANCIAL SERVICES (16: IE)		155 133	175 804	-	(394)	102 105	102 553	(447)	-0,4%	175 804
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		141 031	184 931	-	4 755	97 213	107 876	(10 663)	-9,9%	184 931
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		126 984	171 623	-	15 393	71 002	100 113	(29 111)	-29,1%	171 623
<b>Total Revenue by Vote</b>	2	<b>468 101</b>	<b>582 677</b>	<b>-</b>	<b>22 946</b>	<b>299 354</b>	<b>339 895</b>	<b>(40 541)</b>	<b>-11,9%</b>	<b>582 677</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - COUNCIL (10: IE)		11 634	10 802	-	918	6 448	6 301	147	2,3%	10 802
Vote 2 - MUNICIPAL MANAGER (11: IE)		20 356	21 880	-	1 523	11 613	12 764	(1 151)	-9,0%	21 890
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		41 068	41 625	-	2 434	21 544	24 281	(2 737)	-11,3%	41 615
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		60 460	49 697	-	5 942	23 031	28 990	(5 959)	-20,6%	49 697
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		15 031	16 101	-	1 417	9 332	9 392	(61)	-0,6%	16 101
Vote 6 - FINANCIAL SERVICES (16: IE)		121 012	58 410	-	9 097	48 079	34 072	14 007	41,1%	58 410
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		158 200	148 659	-	12 192	69 937	86 718	(16 781)	-19,4%	148 659
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		148 179	158 338	-	9 150	73 856	92 364	(18 508)	-20,0%	158 338
<b>Total Expenditure by Vote</b>	2	<b>575 940</b>	<b>505 511</b>	<b>-</b>	<b>42 671</b>	<b>263 840</b>	<b>294 882</b>	<b>(31 042)</b>	<b>-10,5%</b>	<b>505 511</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(107 840)</b>	<b>77 166</b>	<b>-</b>	<b>(19 725)</b>	<b>35 514</b>	<b>45 013</b>	<b>(9 499)</b>	<b>-21,1%</b>	<b>77 166</b>

EC101 Dr Beyers Naude - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2021/22	Budget Year 2022/23							
		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		40 403	41 833	-	-	41 403	24 402	17 000	70%	41 833
Service charges - electricity revenue		126 955	170 508	-	15 393	70 931	99 463	(28 531)	-29%	170 508
Service charges - water revenue		44 979	49 313	-	3 940	20 271	28 766	(8 495)	-30%	49 313
Service charges - sanitation revenue		26 869	48 129	-	1 679	19 536	28 075	(8 540)	-30%	48 129
Service charges - refuse revenue		32 227	20 845	-	1 610	12 984	12 160	824	7%	20 845
Rental of facilities and equipment		1 225	1 112	-	57	1 919	648	1 271	196%	1 112
Interest earned - external investments		308	1 590	-	48	432	928	(495)	-53%	1 590
Interest earned - outstanding debtors		5 651	5 290	-	940	5 295	3 086	2 209	72%	5 290
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		728	37	-	1	(610)	22	(632)	-2906%	37
Licences and permits		963	1 965	-	88	580	1 146	(566)	-49%	1 965
Agency services		1 918	6 134	-	173	1 281	3 578	(2 297)	-64%	6 134
Transfers and subsidies		106 712	119 250	-	279	82 558	69 563	12 996	19%	119 250
Other revenue		11 793	50 722	-	1 057	9 252	29 587	(20 335)	-69%	50 722
Gains		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>400 729</b>	<b>516 727</b>	<b>-</b>	<b>25 267</b>	<b>265 833</b>	<b>301 424</b>	<b>(35 591)</b>	<b>-12%</b>	<b>516 727</b>
<b>Expenditure By Type</b>										
Employee related costs		165 336	184 916	-	13 498	101 542	107 868	(6 325)	-6%	184 916
Remuneration of councillors		9 067	9 037	-	766	5 408	5 272	136	3%	9 037
Debt impairment		67 946	4 599	-	-	(11 597)	2 683	(14 279)	-532%	4 599
Depreciation & asset impairment		64 708	64 343	-	5 127	35 817	37 534	(1 717)	-5%	64 343
Finance charges		29 682	1 357	-	5 503	19 497	792	18 705	2363%	1 357
Bulk purchases - electricity		115 746	127 136	-	7 303	61 031	74 163	(13 131)	-18%	127 136
Inventory consumed		3 617	2 486	-	749	1 582	1 450	132	9%	2 486
Contracted services		28 016	21 014	-	3 905	6 955	11 837	(4 881)	-41%	18 783
Transfers and subsidies		20	30	-	-	4	18	(14)	-77%	30
Other expenditure		91 845	90 593	-	5 822	43 600	53 268	(9 668)	-18%	92 825
Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>575 982</b>	<b>505 511</b>	<b>-</b>	<b>42 671</b>	<b>263 840</b>	<b>294 882</b>	<b>(31 042)</b>	<b>-11%</b>	<b>505 511</b>
<b>Surplus/(Deficit)</b>		<b>(175 253)</b>	<b>11 216</b>	<b>-</b>	<b>(17 405)</b>	<b>1 994</b>	<b>6 542</b>	<b>(4 548)</b>	<b>(0)</b>	<b>11 216</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		67 371	65 949	-	(2 321)	33 520	38 470	(4 950)	(0)	65 949
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>(107 882)</b>	<b>77 165</b>	<b>-</b>	<b>(19 725)</b>	<b>35 514</b>	<b>45 012</b>			<b>77 165</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(107 882)</b>	<b>77 165</b>	<b>-</b>	<b>(19 725)</b>	<b>35 514</b>	<b>45 012</b>			<b>77 165</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(107 882)</b>	<b>77 165</b>	<b>-</b>	<b>(19 725)</b>	<b>35 514</b>	<b>45 012</b>			<b>77 165</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(107 882)</b>	<b>77 165</b>	<b>-</b>	<b>(19 725)</b>	<b>35 514</b>	<b>45 012</b>			<b>77 165</b>

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07  
January

Vote Description	Ref	2021/22	Budget Year 2022/23							
		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 - MUNICIPAL MANAGER (31: CS)		-	-	-	-	-	-	-	-	-
Vote 10 - CORPORATE SERVICES: ADMINISTRN (32: CS)		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES: COMM SERV (33: CS)		-	-	-	-	-	-	-	-	-
Vote 12 - CORPORATE SERVICES: PROTECTION (34: CS)		-	-	-	-	-	-	-	-	-
Vote 13 - FINANCIAL SERVICES (36: CS)		-	-	-	-	-	-	-	-	-
Vote 14 - TECHNICAL SERVICES: ENGINEERING (38: CS)		-	-	-	-	-	-	-	-	-
Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 9 - MUNICIPAL MANAGER (31: CS)		-	-	-	-	-	-	-	-	-
Vote 10 - CORPORATE SERVICES: ADMINISTRN (32: CS)		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES: COMM SERV (33: CS)		-	6 000	-	-	5 217	3 500	1 717	49%	6 000
Vote 12 - CORPORATE SERVICES: PROTECTION (34: CS)		-	-	-	-	-	-	-	-	-
Vote 13 - FINANCIAL SERVICES (36: CS)		-	1 100	-	14	216	642	(426)	-66%	1 100
Vote 14 - TECHNICAL SERVICES: ENGINEERING (38: CS)		-	57 799	-	(2 240)	29 584	33 716	(4 132)	-12%	57 799
Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		-	1 000	-	-	-	583	(583)	-100%	1 000
<b>Total Capital single-year expenditure</b>	4	-	65 899	-	(2 227)	35 017	38 441	(3 423)	-9%	65 899
<b>Total Capital Expenditure</b>		-	65 899	-	(2 227)	35 017	38 441	(3 423)	-9%	65 899
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	1 100	-	14	216	642	(426)	-66%	1 100
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	1 100	-	14	216	642	(426)	-66%	1 100
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	6 000	-	-	5 217	3 500	1 717	49%	6 000
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	6 000	-	-	5 217	3 500	1 717	49%	6 000
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	58 799	-	(2 240)	29 584	34 299	(4 715)	-14%	58 799
Energy sources		-	1 000	-	-	-	583	(583)	-100%	1 000
Water management		-	48 784	-	(2 240)	23 263	28 457	(5 194)	-18%	48 784
Waste water management		-	5 014	-	-	2 843	2 925	(82)	-3%	5 014
Waste management		-	4 000	-	-	3 478	2 333	1 145	49%	4 000
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	65 899	-	(2 227)	35 017	38 441	(3 423)	-9%	65 899
<b>Funded by:</b>										
National Government		-	63 799	-	(2 240)	34 802	37 216	(2 414)	-6%	63 799
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Entities, Public Companies, Unincorporated)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	63 799	-	(2 240)	34 802	37 216	(2 414)	-6%	63 799
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	2 100	-	14	216	1 225	(1 009)	-82%	2 100
<b>Total Capital Funding</b>		-	65 899	-	(2 227)	35 017	38 441	(3 423)	-9%	65 899



EC101 Dr Beyers Naude - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		347	57 467	–	416	57 467
Call investment deposits		971	956	–	3 280	956
Consumer debtors		136 661	44 468	–	91 461	44 468
Other debtors		(125 854)	(26 587)	–	(28 206)	(26 587)
Current portion of long-term receivables		–	–	–	–	–
Inventory		4 589	4 813	–	5 363	4 813
<b>Total current assets</b>		<b>16 714</b>	<b>81 118</b>	<b>–</b>	<b>72 314</b>	<b>81 118</b>
<b>Non current assets</b>						
Long-term receivables		(7 509)	(1 535)	–	(131)	(1 535)
Investments		–	–	–	–	–
Investment property		27 659	27 700	–	27 676	27 700
Investments in Associate		–	–	–	–	–
Property, plant and equipment		1 057 791	1 072 831	–	1 064 427	1 072 831
Biological		–	–	–	–	–
Intangible		0	9	–	0	9
Other non-current assets		11 098	11 098	–	11 098	11 098
<b>Total non current assets</b>		<b>1 089 038</b>	<b>1 110 103</b>	<b>–</b>	<b>1 103 070</b>	<b>1 110 103</b>
<b>TOTAL ASSETS</b>		<b>1 105 753</b>	<b>1 191 221</b>	<b>–</b>	<b>1 175 383</b>	<b>1 191 221</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		3 820	3 577	–	3 889	3 577
Trade and other payables		433 477	317 206	–	463 453	317 206
Provisions		7 514	7 118	–	6 783	7 118
<b>Total current liabilities</b>		<b>444 811</b>	<b>327 900</b>	<b>–</b>	<b>474 124</b>	<b>327 900</b>
<b>Non current liabilities</b>						
Borrowing		7 608	10 241	–	1 156	10 241
Provisions		70 893	65 806	–	70 893	65 806
<b>Total non current liabilities</b>		<b>78 501</b>	<b>76 047</b>	<b>–</b>	<b>72 049</b>	<b>76 047</b>
<b>TOTAL LIABILITIES</b>		<b>523 312</b>	<b>403 947</b>	<b>–</b>	<b>546 174</b>	<b>403 947</b>
<b>NET ASSETS</b>	2	<b>582 441</b>	<b>787 274</b>	<b>–</b>	<b>629 209</b>	<b>787 274</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		688 493	774 233	–	580 654	774 233
Reserves		13 042	13 042	–	13 042	13 042
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>701 535</b>	<b>787 274</b>	<b>–</b>	<b>593 696</b>	<b>787 274</b>

EC101 Dr Beyers Naude - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2021/22	Budget Year 2022/23							
		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		(12 190)	42 891	-	1 684	9 736	-	9 736	#DIV/0!	-
Service charges		44 022	316 228	-	10 087	60 723	-	60 723	#DIV/0!	-
Other revenue		9 148	56 252	-	1 260	14 033	-	14 033	#DIV/0!	-
Transfers and Subsidies - Operational		(102 816)	76 830	-	85	66 810	324 592	(257 781)	-79%	556 443
Transfers and Subsidies - Capital		11 899	62 652	-	-	54 552	-	54 552	#DIV/0!	-
Interest		-	-	-	10	281	-	281	#DIV/0!	-
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(173 821)	(423 279)	-	(15 683)	(145 249)	(199 560)	(54 311)	27%	(342 103)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Grants		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(223 758)</b>	<b>131 575</b>	<b>-</b>	<b>(2 558)</b>	<b>60 887</b>	<b>125 032</b>	<b>64 145</b>	<b>51%</b>	<b>214 341</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		-	(65 899)	-	2	(19 092)	-	19 092	#DIV/0!	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>-</b>	<b>(65 899)</b>	<b>-</b>	<b>2</b>	<b>(19 092)</b>	<b>-</b>	<b>19 092</b>	<b>#DIV/0!</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(3 820)	(3 577)	-	(7)	(3 889)	(3 577)	(312)	9%	(3 577)
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(3 820)</b>	<b>(3 577)</b>	<b>-</b>	<b>(7)</b>	<b>(3 889)</b>	<b>(3 577)</b>	<b>312</b>	<b>-9%</b>	<b>(3 577)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(227 577)</b>	<b>62 099</b>	<b>-</b>	<b>(2 562)</b>	<b>37 906</b>	<b>121 455</b>			<b>210 764</b>
Cash/cash equivalents at beginning:		228 895	(3 676)	-	(2 318)	(34 210)	(3 676)			(34 210)
Cash/cash equivalents at month/year end:		1 318	58 423	-	(4 880)	3 696	35 178			-