



THE MUNICIPAL MANAGER
DR BEYERS NAUDÉ LOCAL MUNICIPALITY
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Dr. Beyers Naudé Local Municipality

EC101 SECTION 71 REPORT JULY 2023

INTRODUCTION

This consolidated budget statement and report covers the financial performance of the municipality for the period commencing from 1 July 2023 and ending 31 July 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
 - ii) Any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remains within the municipality's approved budget.

1. SUMMARY OF THE MONTHLY BUDGET STATEMENT – JULY 2023

EC101 Dr Beyers Naude - Table C1 Monthly Budget Statement Summary - M01 July

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	45 043	-	45 565	45 565	3 754	41 811	1114%	45 043
Service charges	219 476	248 196	-	43 957	43 957	2 869	41 088	1432%	248 196
Investment revenue	646	-	-	-	-	-	-	-	-
Operator	646	125 659	-	114	114	51	63	123%	616
Other own revenue	153 798	34 238	-	51 029	51 029	13 273	37 756	284%	-
Total Revenue (excluding capital transfers and contributions)	374 566	453 136	-	140 665	140 665	19 947	120 718	605%	453 136
Employee costs	163 111	184 072	-	12 941	12 941	15 339	(2 398)		184 072
Remuneration of Councillors	9 416	9 276	-	758	758	773	(15)		9 276
Depreciation and amortisation	66 226	65 308	-	5 062	5 062	5 442	(381)		65 308
Interest	50 521	10 452	-	704	704	871	(167)		10 452
Inventory consumed and bulk purchases	111 930	136 396	-	1 829	1 829	11 366	(9 538)		136 396
Transfers and subsidies	22	150	-	-	-	13	(13)	-100%	150
Other expenditure	188 054	148 643	-	6 245	6 245	20 608	(14 363)	-70%	148 643
Total Expenditure	589 281	554 298	-	27 539	27 539	54 413	(26 874)	-49%	554 298
Surplus/(Deficit)	(214 715)	(101 162)	-	113 126	113 126	(34 466)	147 592	-428%	(101 162)
Transfers and subsidies - capital (monetary)	72 996	74 871	-	1 962	1 962	6 239	###	-69%	74 871
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	(141 719)	(26 291)	-	115 089	115 089	(28 226)	143 315	-508%	(26 291)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(141 719)	(26 291)	-	115 089	115 089	(28 226)	143 315	-508%	(26 291)
Capital expenditure & funds sources									
Capital expenditure	70 754	74 050	-	9 614	9 614	6 171	3 443	56%	74 050
Capital transfers recognised	69 367	70 164	-	9 614	9 614	5 847	3 767	64%	70 164
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	1 388	3 637	-	-	-	303	(303)	-100%	3 637
Total sources of capital funds	70 754	73 800	-	9 614	9 614	6 150	3 464	56%	73 800
Financial position									
Total current assets	(10 119)	49 525	-		188 515				49 525
Total non current assets	1 108 629	1 114 966	-		1 110 498				1 114 966
Total current liabilities	556 232	523 463	-		614 115				523 463
Total non current liabilities	85 431	73 623	-		80 629				73 623
Community wealth/Equity	588 576	567 406	-		489 180				567 406
Cash flows									
Net cash from (used) operating	120 073	59 237	-	62 424	62 424	23 263	(39 161)	-168%	57 621
Net cash from (used) investing	(14 429)	(73 800)	-	835	835	-	(835)	#DIV/0!	-
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	12 205	(39 034)	-	20 986	20 986	(506)	(21 492)	4246%	-
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	88 895	10 117	8 741	8 170	7 576	6 869	100 159	87 486	318 013
Creditors Age Analysis									
Total Creditors	10 931	4 091	16 314	6 781	3 129	16 428	80 529	397 454	535 658

1.1 Adjusted budget performance for the period ending 31 July 2023

	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
EXPENDITURE	R 554 298 038	R -	R 27 538 728	R 27 538 728	R 46 191 503	R -18 652 775	-40%
REVENUE	R 528 007 435	R -	R 142 627 601	R 142 627 601	R 44 000 620	R 98 626 981	224%
SURPLUS (DEFICIT)	R -26 290 603	R -	R 115 088 873	R 115 088 873	R -2 190 884	R 117 279 757	-5353%

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 142.6 million, with year-to-date revenue also amounting to R 142.6 million or 27.01% of the total revenue budget of R 528.0 million.

The performance of the individual items are as follows:

- iii) **Property rates:** The total budget amounts to R 45.0 million, while the year-to-date revenue recognized amounts R 45.6 million or 101.33% of the budget. Annual debit raising took effect on 01 July 2023.
- iv) **Service charges:** The total budget amounts to R 248.2 million, while the year-to-date revenue recognized amounts to R 44.0 million or 17.73% of the budget. Annual debit raising on certain service charges, e.g., sanitation and refuse, also took effect on 01 July 2023.
- v) **Investment revenue:** The total budget amounts to R 0, while there were no year-to-date receipts recorded.
- vi) **Transfers recognised:** The total budget amounts to R 125.7 million, while the year-to-date receipts amounts to R 48.3 million or 38.42% of the budget.
- vii) **Other revenue:** The total budget amounts to R 15.6 million, while the year-to-date revenue generated amounts to R 238.5 thousand or 1.53% of the budget.

1.2.2 Operating Expenditure

Total expenditure for the month amounts to R 27.5 million, while year-to-date expenditure also amounts to R 27.5 million or 4.96% of the total expenditure budget of R 554.3 million. The following factors should be taken into consideration:

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

The performances of the individual items are as follows:

- **Employee related costs:** The total budget amounts to R 184.1 million, while the expenditure to date amounts to R 12.9 million or 7.01% of the budget.
- **Remuneration of Councillors:** The total budget amounts to R 9.3 million, while the expenditure to date amounts to R 758 thousand or 8.15% of the budget.
- **Debt impairment:** The total budget amounts to R 9 million, while no year-to-date expenditure were recorded. Impairment calculations are done at year-end.
- **Depreciation:** The total budget amounts to R 65.3 million, while the year-to-date expenditure amounts to R 5.1 million or 7.81% of the budget.
- **Bulk purchases:** The total budget amounts to R 130.8 million, while the year-to-date expenditure amounts to R 1.8 million or 1.38% of the budget.
- **Other expenditure:** The total budget amounts to R 113.7 million, while the year-to-date expenditure amounts to R 5.5 million or 4.84% of the budget. The municipality continues to implement its Cost Containment Policy and cash flow constraints.

2.1 Capital Funding Source and Expenditure

Capital Budget performance for the period ending 31 July 2023

	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
Capital	R 73 800 299	R -	R 9 613 570	R 9 613 570	R 6 150 025	R 3 463 545	56%

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.

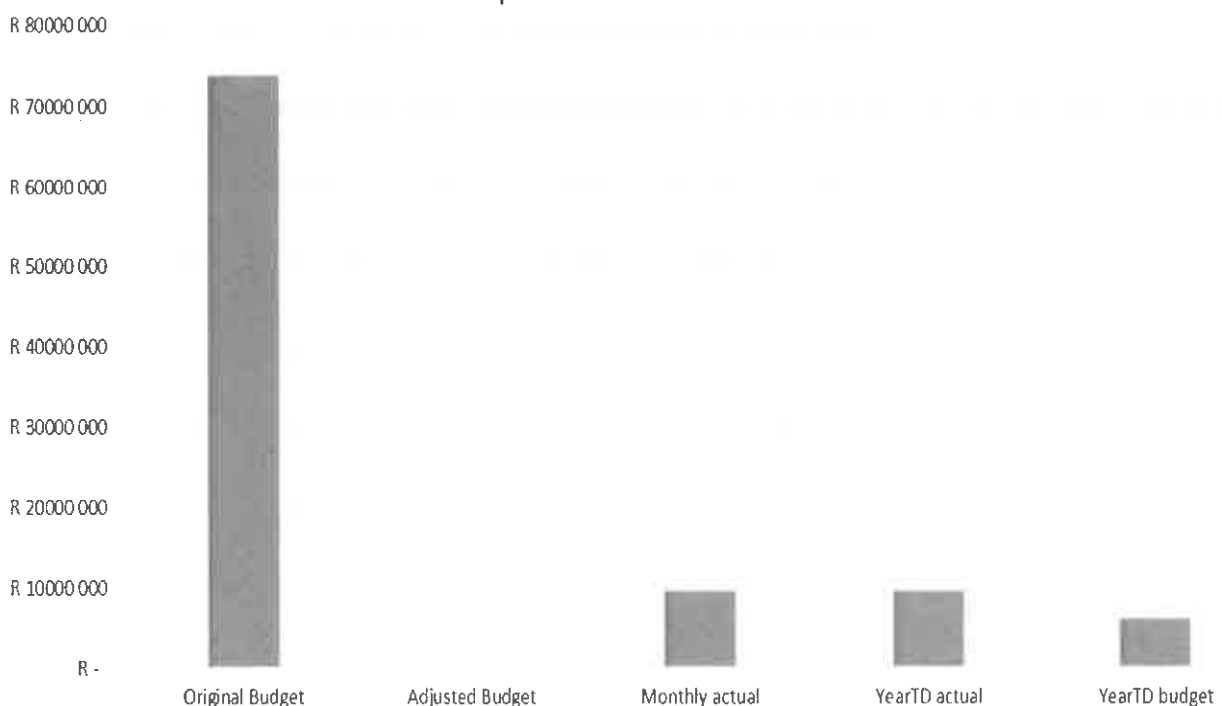
Capital Revenue: Sources of Finance

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 370 thousand, while the year-to-date expenditure amounts to R 0.
- **Community and public safety:** reflects a total budget of R 6.6 million, while the expenditure to date amounts to R 0.
- **Economic and environmental services:** reflects no budget allocation for this financial period.
- **Trading services:** reflects a total budget of R 67.1 million, while the year-to-date expenditure amounts to R 9.6 million or 14.31% of the budget.

Capital 2023-2024 - JULY 2023



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

Table: Key Treasury Information as at 31 July 2023

Bank Bal, Investment - July 2023	OPENING BALANCE 01-07-2023	MOVEMENT DURING THE PERIOD	CLOSING BALANCE 31-07-2023
CURRENT ACCOUNTS	1 270 881,51	-695 848,00	575 033,51
CURRENT ACCOUNT BAVIAANS - ABSA	61 708,99	34 778,36	96 487,35
NEW CURRENT ACCOUNT - STANDARD BANK	1 174 495,07	- 882 264,44	292 230,63
NEW MOTOR REG ACCOUNT - STANDARD BANK	34 677,45	151 638,08	186 315,53
INVESTMENTS	10 832 321,52	9 393 608,10	20 225 929,62
MONEY MARKET - ABSA	30 170,72	170,70	30 341,42
ESKOM DEPOSIT ACCOUNT - STANDARD BANK	984 066,79	6 769,84	990 836,63
FMG CALL ACCOUNT	3 115,05	12,70	3 127,75
MIG CALL ACCOUNT	9 803 131,78	8 102 597,57	17 905 729,35
CALL ACCOUNT - STANDARD BANK	11 837,18	1 284 057,29	1 295 894,47

3.1 Cash management

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

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

3.2 Investments

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

The report must contain at least:

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

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

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

3.3 Borrowings

The municipality does not have borrowings.

4. PERFORMANCE ON REVENUE COLLECTION

Table: Collection Rate for July 2023

MONTH	AMOUNTS BILLED	CASH RECEIVED	COLLECTION RATE FOR THE MONTH	AVERAGE COLLECTION RATE YEAR TO DATE
	R' 000	R' 000		
July 2023	100 953	18 643	18.47%	18.47%

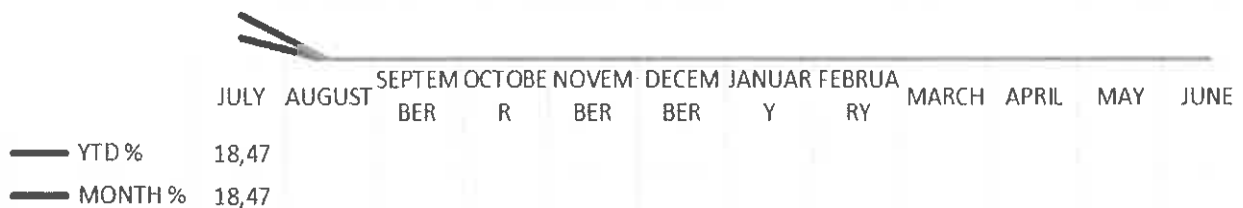
The collection rate for the month of July was recorded as 18.47% (refer to Annexure A). Average collection rate for the year to date is also 18.47%. Annual rates were levied in July 2023 and are due on 30 September 2023.

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

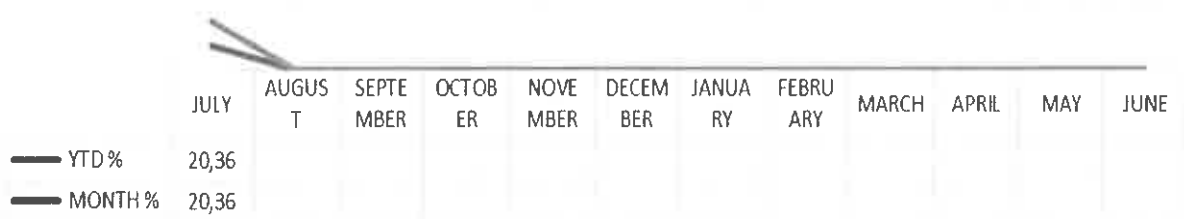
Residents are once more urged to enquire accounts where they have issues and make payment while disputes are being resolved, as this might lead to arrears and interest being charged if the enquiry is considered invalid.

Charts: Average Collection Rates

AVERAGE COLLECTION RATE 2023 2024

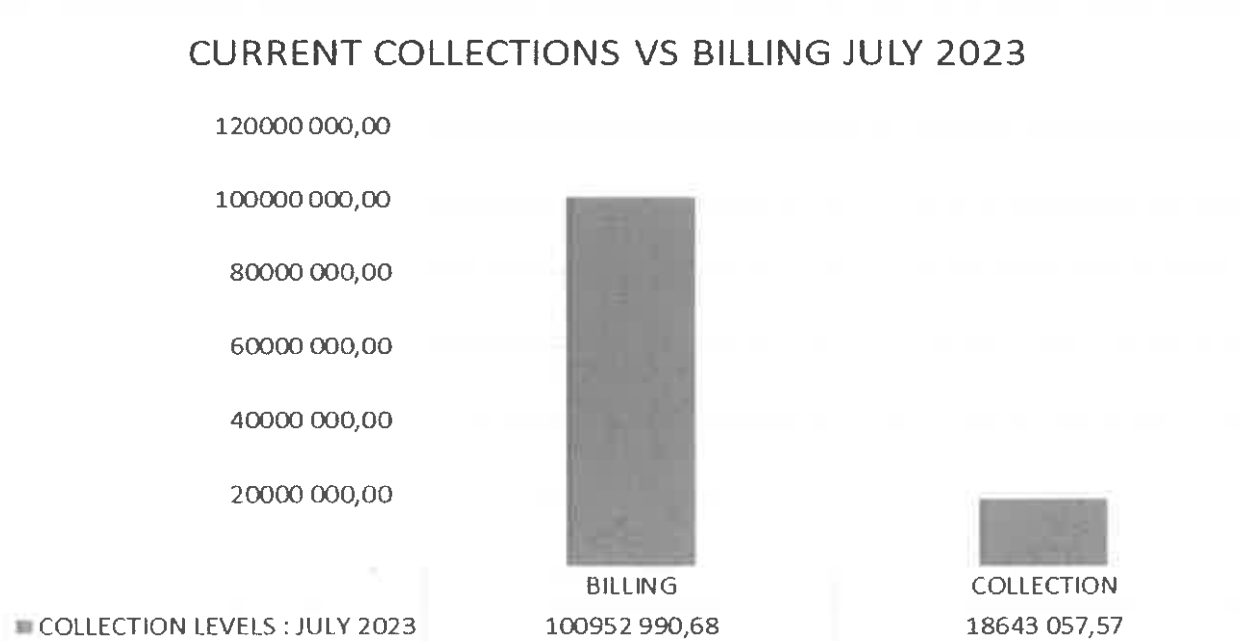


AVERAGE COLLECTION RATE 2022 2023



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 a professional debt collector appointed during the previous financial years. Management is in the process of ensuring that the staff capacity in this section is increased.

Chart: Collection vs Billing

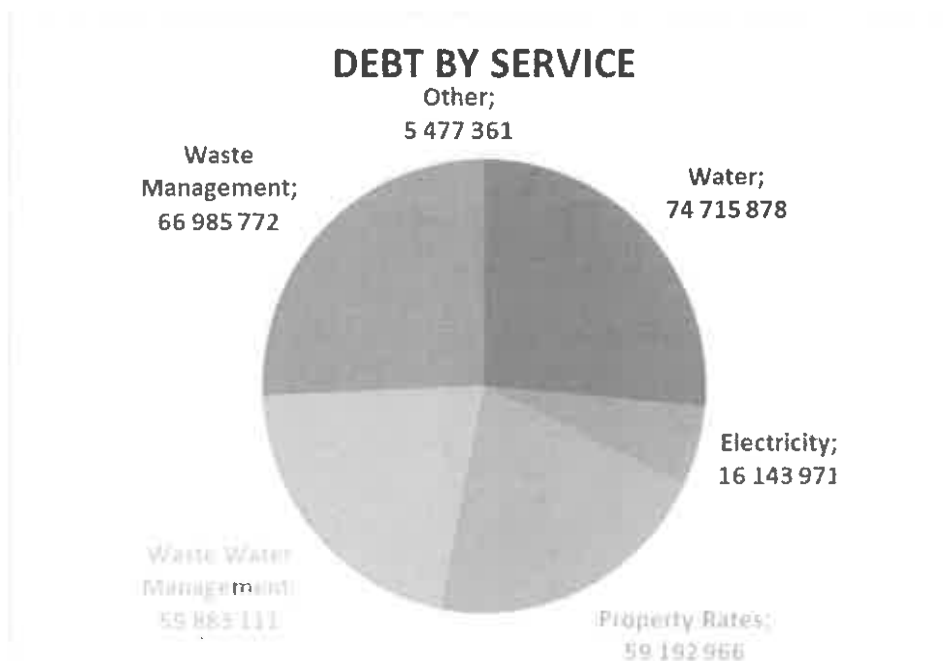


5. DEBTORS

The total outstanding debtor's book of the municipality as at end of July 2023 amounts to R 282.4 million.

UNIVERSAL	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
	Water	5 576 113,51	2 764 453,24	2 566 678,19	2 564 455,00	2 324 913,69	1 812 960,86	2 324 744,88	54 781 558,24	74 715 877,61
	Elec	7 008 322,21	1 029 964,65	515 574,94	405 525,46	421 028,20	355 291,64	265 792,88	6 142 471,40	16 143 971,38
	Rates	23 508 331,39	603 516,23	476 546,21	436 041,54	434 426,40	387 558,13	380 836,52	32 965 709,35	59 192 965,77
	Sewerage	9 295 047,21	2 358 754,68	2 164 952,80	1 952 771,47	1 713 530,21	1 659 761,18	1 617 591,76	39 120 701,84	59 883 111,15
	Refuse	4 919 585,44	1 960 331,73	1 811 832,72	1 660 323,81	1 573 820,58	1 537 348,55	1 508 633,99	52 013 894,82	66 985 771,64
	Other	266 483,89	58 902,15	50 642,58	44 843,38	56 919,05	52 810,28	42 349,92	4 904 410,18	5 477 361,43
	TOTAL	50 573 883,65	8 775 922,68	7 586 227,44	7 063 960,66	6 524 638,13	5 805 730,64	6 139 949,95	189 928 745,83	282 399 058,98

Debtors owing between 0-30 days amounts to R 50.6 million, and 30-60 days constitute R 8.8 million. Debtors owing over 210 days constitute R 189.9 million or 67.25%, while the debt over 90 days constitute R 215.5 million or 76.31%. This is alarming and has an adverse effect on cash flow.



Water is 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	3 439 254,37	1 957 996,77	1 971 311,81	1 981 704,05	1 934 958,54	1 492 118,39	1 903 700,65	51 512 954,71	66 193 999,29
	Elec	1 712 652,57	228 991,57	125 225,15	86 528,00	104 166,45	69 913,19	56 452,62	1 645 393,80	4 029 323,35
	Rates	7 115 781,99	341 622,31	254 378,85	231 389,81	242 198,99	204 073,54	199 574,43	13 263 295,43	21 852 315,35
	Sewerage	5 212 308,76	1 856 152,86	1 796 783,50	1 712 674,45	1 545 749,80	1 512 591,55	1 496 785,27	36 591 238,50	51 724 284,69
	Refuse	3 174 799,25	1 565 127,24	1 516 332,37	1 444 890,80	1 403 568,61	1 377 237,85	1 366 064,07	45 860 979,10	57 708 999,29
	Other	150 754,76	29 583,67	30 499,72	26 677,02	38 201,84	33 671,35	23 646,05	2 788 837,08	3 121 871,49
	TOTAL		20 805 551,70	5 979 474,42	5 694 531,40	5 483 864,13	5 268 844,23	4 689 605,87	5 046 223,09	151 662 698,62

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Indigents IGG	Water	796 336,00	610 905,73	468 555,73	461 808,98	306 206,98	256 373,42	367 499,22	2 180 708,96	5 448 395,02
	Elec	24 248,85	3 269,21	3 400,52	2 847,76	11 812,16	1 859,08	1 160,67	33 484,65	82 082,90
	Rates	37 287,99	10 975,34	7 625,70	5 563,47	4 107,20	3 057,26	2 806,54	22 299,83	93 723,33
	Sewerage	632 268,12	307 435,32	207 388,07	114 193,55	62 496,96	56 062,99	38 112,42	303 927,71	1 721 885,14
	Refuse	383 987,43	253 385,65	174 684,91	101 034,07	57 226,84	50 087,76	33 864,30	293 476,75	1 347 747,71
	Other	990,10	0,00	1 581,20	0,00	172,80	594,52	554,76	1 958,12	5 851,50
	TOTAL		1 875 118,49	1 185 971,25	863 236,13	685 447,83	442 022,94	368 035,03	443 997,91	2 835 856,02

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Accounts	Water	2 652,54	1 757,87	4 572,75	1 674,05	1 693,33	1 659,60	1 487,13	236 979,34	252 476,61
	Elec	142 402,01	83 755,31	96 999,39	114 263,39	88 183,34	111 772,53	95 250,35	891 213,47	1 623 839,79
	Rates	182 842,14	957,08	957,08	957,08	957,08	957,08	957,08	1 014 424,90	1 203 009,52
	Sewerage	6 628,60	5 537,60	3 429,60	3 429,60	2 243,68	1 600,48	1 600,48	50 099,95	74 569,99
	Refuse	70 087,98	66 353,31	66 684,58	66 684,58	66 684,58	66 353,31	66 353,31	3 309 826,68	3 779 028,33
	Other	75 900,00	0,00	0,00	0,00	0,00	0,00	0,00	152 264,20	228 164,20
	TOTAL		480 513,27	158 361,17	172 643,40	187 008,70	159 762,01	182 343,00	165 648,35	5 654 808,54

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Farms	Water	12 485,99	12 894,72	12 866,06	854,16	667,95	1 125,92	1 125,58	25 364,99	67 385,37
	Elec	480 635,12	66 729,70	51 671,77	44 810,33	66 884,52	43 828,35	31 732,00	1 341 608,77	2 127 900,56
	Rates	3 074 841,43	122 629,43	109 160,08	104 963,18	100 879,19	98 972,39	104 225,59	12 281 785,48	15 997 456,77
	Sewerage	8 285,64	228,64	0,00	0,00	0,00	0,00	0,00	4,10	8 518,38
	Refuse	15 792,41	175,92	0,00	0,00	0,00	0,00	0,00	-1 086,71	14 881,62
	Other	28,75	0,00	0,00	0,00	0,00	0,00	0,00	-15 714,25	-15 685,50
	TOTAL		3 592 069,34	202 658,41	173 697,91	150 627,67	168 431,66	143 926,66	137 083,17	13 631 962,38

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Councillors	Water	6 746,92	2 439,59	1 970,96	865,33	1 542,35	1 134,22	578,32	25 467,00	40 744,69
	Elec	4 932,09	2 590,39	1 357,09	511,93	0,00	0,00	0,00	760,93	10 152,43
	Rates	5 519,48	137,25	126,53	49,63	49,63	49,63	49,63	-3 502,65	2 479,13
	Sewerage	8 845,92	2 515,05	2 057,77	1 903,61	1 451,85	1 371,85	1 371,85	40 519,13	60 037,03
	Refuse	5 733,80	2 023,01	1 759,29	1 759,29	1 565,36	1 407,43	1 407,43	49 074,79	64 730,40
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	7 164,79	7 164,79
	TOTAL		31 778,21	9 705,29	7 271,64	5 089,79	4 609,19	3 963,13	3 407,23	119 483,99

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Officials	Water	6 908,86	3 540,34	1 360,01	4 158,52	3 125,22	1 650,86	2 466,09	27 054,96	50 264,86
	Elec	2 892,36	0,00	0,00	0,00	0,00	0,00	0,00	3 329,35	6 221,71
	Rates	5 611,65	1 568,88	688,94	654,63	628,29	628,29	628,29	11 735,28	22 144,25
	Sewerage	10 735,25	3 663,97	2 472,99	2 057,78	1 894,01	1 829,14	1 829,14	35 974,64	60 456,92
	Refuse	5 753,25	2 672,36	1 402,55	1 243,60	1 062,89	908,73	908,73	17 196,34	31 148,45
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	83 031,31	83 031,31
	TOTAL		31 901,37	11 445,55	5 924,49	8 114,53	6 710,41	5 017,02	5 832,25	178 321,88

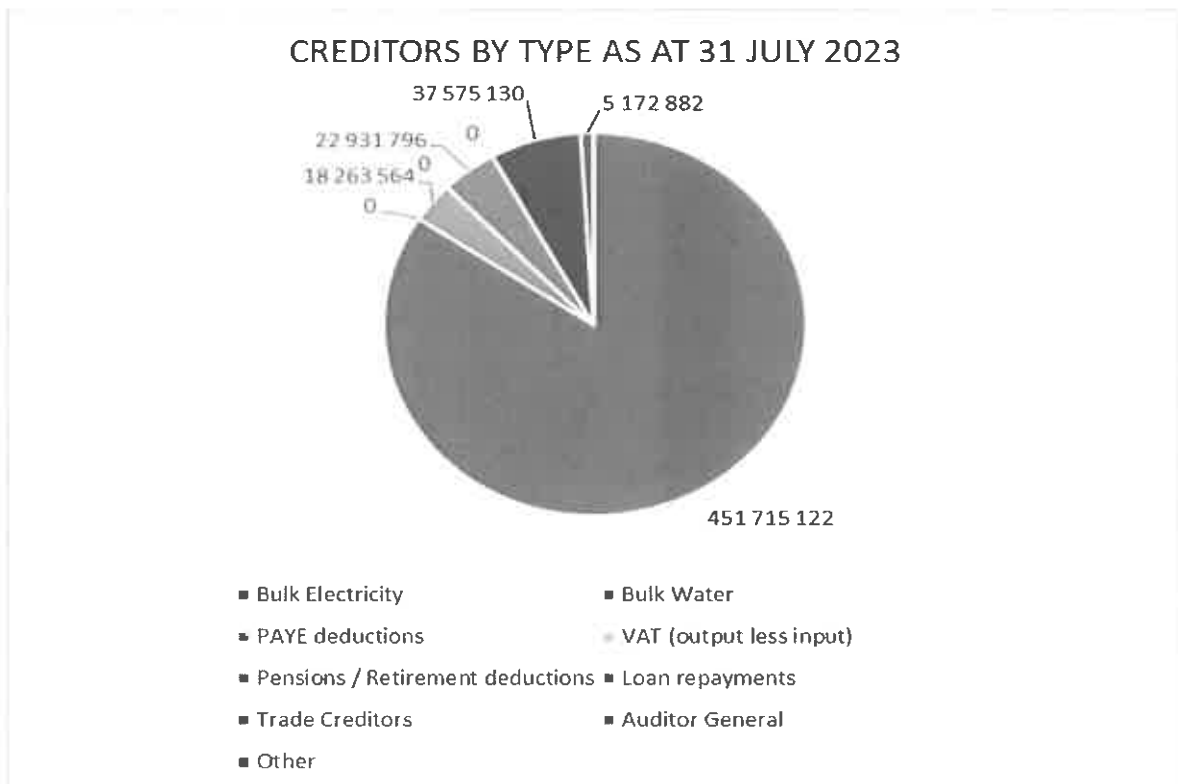
6. CREDITORS

The total accounts payable as at 31 July 2023 amounts to R 535.7 million.

EC101 Dr Beyers Naude - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description R thousands	NT Code	Budget Year 2023/24									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	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	10 501	14 114	6 221	8 174	21 900	59 129	331 675	451 715	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	1 089	(4 190)	786	823	1 826	(5 261)	10 699	12 293	18 264	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	2 491	(4 490)	1 825	2 308	(8 156)	2 110	12 939	13 904	22 932	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	7 845	2 718	41	(2 629)	1 564	(572)	(5 682)	34 290	37 575	-
Auditor General	0800	(494)	(448)	(451)	58	(279)	(1 749)	3 245	5 292	5 173	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	10 931	4 091	16 314	6 781	3 129	16 428	80 529	397 454	535 658	-

Creditors owed between 0-30 days amounts to R 10.9 million, 31-60 days amounts to R 4.1 million, 61-90 days amounts to R 16.3 million, and 91-120 days amounts to R 6.8 million. The municipality is experiencing cash flow problems and creditors cannot be paid within the legislatively required 30 days.



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

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

Grants received and expenditure on grant funding

Grants @ July 2023	Original Budget Amount	Adjusted Budget Amount	Amount Received YTD	Expenditure YTD	Available Funds	% spent on allocation received
EPWP	1 315 000	1 315 000	0	0	0	0,00%
MIG	23 871 000	23 871 000	8 355 000	395 479	7 959 521	4,73%
FMG	3 100 000	3 100 000	0	656 002	-656 002	-
WSIG	20 000 000	20 000 000	6 000 000	1 843 024	4 156 976	30,72%
HEALTH	2 020 000	2 020 000	0	0	0	0,00%
SETA	333 120	333 120	110 687	110 687	0	100,00%
FIRE	2 201 000	2 201 000	0	0	0	0,00%
RBIG	51 000 000	51 000 000	4 573 045	0	4 573 045	0,00%
LIBRARY	2 308 000	2 308 000	0	0	0	0,00%
EQUITABLE SHARE	114 382 000	114 382 000	47 659 000	47 659 000	0	100,00%
TOTAL	220 530 120	220 530 120	66 697 732	50 664 191	16 033 541	75,96%

8. CASHFLOW POSITION AS AT 31 JULY 2023

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

CASH BALANCE B/F FROM 01 JULY 2023	R 1 270 882
CASH RECEIVED FOR THE PERIOD	R 121 728 244
CASH PAYMENTS MADE FOR THE PERIOD	R 122 424 092
CASH BALANCE AS AT 31 JULY 2023	R 575 034

The bank balance ended on a positive balance of R 575 034 at 31 July 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 continues to attend 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 July 2023.

10. OTHER ANALYSIS

10.1 Water and Electricity Analysis (Distribution Losses)

10.1.1 Water Losses

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

Water Statistics Dr Beyers Naude				
Month	Water pump to Town	Water sold to Town	Loss 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	453 877	244 627	209 250	46
Feb-23	418 727	204 970	213 757	51
Mar-23	442 939	211 669	231 270	52
Apr-23	413 713	231 505	182 208	44
May-23	424 956	214 015	210 841	50
Jun-23				
Total	4 172 966	2 454 222	1 718 644	40%

10.1.2 Electricity Losses

At the time of reporting, electricity losses for July 2023 were not available. Electricity losses for June and May 2023 was calculated at 10.38% and 9.73% respectively. The year-to-date average as at June 2023 was 8.73%.

Electricity Statistics Dr Beyers Naude Municipality				
Month	Kwh Sold	Kwh Bought	Difference Kwh	Difference %
Jul-22	6 089 458	6 596 735	507 277	7,69
Aug-22	5 891 379	6 823 368	931 989	13,66
Sep-22	5 116 742	5 636 207	519 465	9,22
Oct-22	5 254 454	6 136 286	881 832	14,37
Nov-22	5 567 231	5 837 943	270 712	4,64
Dec-22	4 636 227	5 207 359	571 132	10,97
Jan-23	5 845 025	5 567 584	-277 441	-4,98
Feb-23	4 360 561	4 973 632	613 071	12,33
Mar-23	5 225 387	5 578 941	353 554	6,34
Apr-23	4 510 659	4 987 587	476 928	9,56
May-23	4 967 757	5 503 310	535 553	9,73
Jun-23	5 682 296	6 340 500	658 204	10,38
Total	63 147 176,00	69 189 452,00	6 042 276	8,73

11. SUPPLY CHAIN MANAGEMENT REPORT

Attached as Annexure B is the Supply Chain Management report for the period ending 31 July 2023.

12. C-SCHEDULES


Attached as Annexure C are the C-Schedule tables for the period ending 31 July 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: (CFO) Mr Jimmy Joubert

Signature: _____


Print Name: (MM) Dr Edward Martin Rankwana

Signature: _____


Date:

DIRECTOR FINANCIAL SERVICES DR BEYERS NAUDE LOCAL MUNICIPALITY
15 AUG 2023
DIREKTEUR FINANSIËLEDIENSTE DR BEYERS NAUDE PLAASLIKE MUNISIPALITEIT

ANNEXURE A

ANNEXURE A

Debt by Type

Municipality Name: Dr Beyers Naudé Local Municipality

Month: Jul-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	258 247,29	46 369,30	16 850,36	11 996,70	10 129,67	13 869,41	17 886,11	-129 684,17	245 664,67	
	Elec	138 803,04	153 756,49	50 101,31	31 237,93	18 910,29	25 496,32	11 486,11	104 502,85	534 294,34	
	Rates	75 200,22	0,00	0,00	0,00	0,00	0,00	0,00	0,00	75 200,22	
	Sewerage	243 405,80	108 671,99	97 738,13	65 956,83	56 870,91	55 564,33	47 374,36	146 734,50	822 316,85	
	Refuse	28 733,44	18 688,34	6 028,85	2 843,54	2 843,54	2 793,36	2 609,43	-39 853,34	24 687,16	
	Other	395,30	0,00	395,30	0,00	0,00	0,00	0,00	1 929,60	2 720,20	
	TOTAL		744 785,09	327 486,12	171 113,95	112 035,00	88 754,41	97 723,42	79 356,01	83 629,44	1 704 883,44

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total	
Education (Offices)	Water	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-720 685,27	-720 685,27	
	Elec	33 586,09	0,00	0,00	0,00	0,00	0,00	0,00	0,00	33 586,09	
	Rates	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
	Sewerage	282 374,28	0,00	0,00	0,00	0,00	0,00	0,00	0,00	282 374,28	
	Refuse	7 771,95	0,00	0,00	0,00	0,00	0,00	0,00	0,00	7 771,95	
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
	TOTAL		323 732,32	0,00	0,00	0,00	0,00	0,00	0,00	-720 685,27	-396 952,95
			1 068 517,41	327 486,12	171 113,95	112 035,00	88 754,41	97 723,42	79 356,01	-637 055,83	1 307 930,49

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total	
Health	Water	74 530,74	24 554,37	22 909,70	40 404,46	14 516,40	14 057,56	219,72	239 579,58	430 772,53	
	Elec	338 504,91	191 542,31	37 358,50	27 837,53	50 956,25	31 203,11	25 534,58	215 803,91	918 741,10	
	Rates	23 067,15	3,67	3,67	3,67	3,67	3,67	3,67	18 671,46	41 760,63	
	Sewerage	376 855,57	9 004,80	0,00	0,00	2 783,48	2 783,48	2 783,48	33 784,49	427 995,30	
	Refuse	143 556,01	1 533,20	1 533,20	1 354,92	1 354,92	1 354,92	1 172,80	21 610,40	173 470,37	
	Other	0,00	0,00	0,00	0,00	0,00	395,30	0,00	-1 042,50	-647,20	
	TOTAL		956 514,38	226 638,35	61 805,07	69 600,58	69 614,72	49 798,04	29 714,25	528 407,34	1 992 092,73

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	1 256,67	819,22	2 177,30	514,10	577,72	829,74	1 308,09	-339 351,61	-331 868,77	
	Elec	61 322,00	42 662,15	25 457,34	6 068,18	6 134,14	7 749,57	6 525,89	116 840,82	272 760,09	
	Rates	8 506 127,06	3 583,59	3 583,59	3 001,20	332,29	332,29	332,29	988 993,01	9 506 285,32	
	Sewerage	637 404,06	854,92	854,92	854,92	427,46	427,46	427,46	118 869,34	760 120,54	
	Refuse	307 056,61	2 038,75	2 038,75	2 038,75	1 885,76	1 885,76	1 885,76	94 259,60	413 089,74	
	Other	0,00	0,00	0,00	0,00	395,30	0,00	0,00	-31,81	363,49	
	TOTAL		9 513 166,40	49 958,63	34 111,90	12 477,15	9 752,67	11 224,82	10 479,49	979 579,35	10 620 750,41

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total	
Social Development	Water	504,46	657,16	244,12	259,29	279,31	85,30	59,74	-1 434,67	654,71	
	Elec	35 440,39	27 751,03	13 350,79	7 561,69	263,40	0,00	0,00	0,00	84 367,30	
	Rates	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
	Sewerage	321,60	643,20	0,00	321,60	184,92	0,00	0,00	-1 580,56	-109,24	
	Refuse	431,76	410,04	410,04	410,04	410,04	410,04	410,04	0,00	2 892,00	
	Other	4 114,49	3 400,41	3 400,41	3 400,41	3 400,41	3 400,41	3 400,41	68 369,79	92 886,74	
	TOTAL		40 812,70	32 861,84	17 405,36	11 953,03	4 538,08	3 895,75	3 870,19	65 354,56	180 691,51

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	0,00	-3 305,70	-3 305,70
	Elec	2 571,57	1 961,52	1 530,99	2 092,04	1 808,08	1 335,92	0,00	0,00	0,00	11 300,12
	Rates	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Sewerage	3 977,10	0,00	0,00	0,00	0,00	0,00	0,00	0,00	968,83	4 945,93
	Refuse	2 223,07	0,00	0,00	0,00	0,00	0,00	0,00	0,00	197,92	2 420,99
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	TOTAL	8 771,74	1 961,52	1 530,99	2 092,04	1 808,08	1 335,92	0,00	0,00	-2 138,95	15 361,34

Sub total Provincial Departments		11 587 782,63	638 906,46	285 967,27	298 157,80	174 467,96	163 977,95	123 415,94	934 146,47	14 116 826,46
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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	3 439 254,37	1 957 996,77	1 971 311,81	1 981 704,05	1 934 958,54	1 492 118,39	1 903 700,65	51 512 954,71	66 193 999,29
	Elec	1 712 652,57	228 991,57	125 225,15	86 528,00	104 166,45	69 913,19	56 452,62	1 645 393,80	4 029 323,35
	Rates	7 115 781,99	341 622,31	254 378,85	231 389,81	242 198,99	204 073,54	199 574,43	13 263 295,43	21 852 315,35
	Sewerage	5 212 308,76	1 856 152,86	1 796 783,50	1 712 674,45	1 545 749,80	1 512 591,55	1 496 785,27	36 591 238,50	51 724 284,69
	Refuse	3 174 799,25	1 565 127,24	1 516 332,37	1 444 890,80	1 403 568,61	1 377 237,85	1 366 064,07	45 860 979,10	57 708 999,29
	Other	150 754,76	29 583,67	30 499,72	26 677,02	38 201,84	33 671,35	23 646,05	2 788 837,08	3 121 871,49
	TOTAL		20 805 551,70	5 979 474,42	5 694 531,40	5 483 864,13	5 268 844,23	4 689 605,87	5 046 223,09	151 662 698,62

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Indigents IGG	Water	796 336,00	610 905,73	468 555,73	461 808,98	306 206,98	256 373,42	367 499,22	2 180 708,96	5 448 395,02
	Elec	24 248,85	3 269,21	3 400,52	2 847,76	11 812,16	1 859,08	1 160,67	33 484,65	82 082,90
	Rates	37 287,99	10 975,34	7 625,70	5 563,47	4 107,20	3 057,26	2 806,54	22 299,83	93 723,33
	Sewerage	632 268,12	307 435,32	207 388,07	114 193,55	62 496,96	56 062,99	38 112,42	303 927,71	1 721 885,14
	Refuse	383 987,43	253 385,65	174 684,91	101 034,07	57 226,84	50 087,76	33 864,30	293 476,75	1 347 747,71
	Other	990,10	0,00	1 581,20	0,00	172,80	594,52	554,76	1 958,12	5 851,50
	TOTAL		1 875 118,49	1 185 971,25	863 236,13	685 447,83	442 022,94	368 035,03	443 997,91	2 835 856,02

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Accounts	Water	2 652,54	1 757,87	4 572,75	1 674,05	1 693,33	1 659,60	1 487,13	236 979,34	252 476,61
	Elec	142 402,01	83 755,31	96 999,39	114 263,39	88 183,34	111 772,53	95 250,35	891 213,47	1 623 839,79
	Rates	182 842,14	957,08	957,08	957,08	957,08	957,08	957,08	1 014 424,90	1 203 009,52
	Sewerage	6 628,60	5 537,60	3 429,60	3 429,60	2 243,68	1 600,48	1 600,48	50 099,95	74 569,99
	Refuse	70 087,98	66 353,31	66 684,58	66 684,58	66 684,58	66 353,31	66 353,31	3 309 826,68	3 779 028,33
	Other	75 900,00	0,00	0,00	0,00	0,00	0,00	0,00	152 264,20	228 164,20
	TOTAL		480 513,27	158 361,17	172 643,40	187 008,70	159 762,01	182 343,00	165 648,35	5 654 808,54

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Farms	Water	12 485,99	12 894,72	12 866,06	854,16	667,95	1 125,92	1 125,58	25 364,99	67 385,37
	Elec	480 635,12	66 729,70	51 671,77	44 810,33	66 884,52	43 828,35	31 732,00	1 341 608,77	2 127 900,56
	Rates	3 074 841,43	122 629,43	109 160,08	104 963,18	100 879,19	98 972,39	104 225,59	12 281 785,48	15 997 456,77
	Sewerage	8 285,64	228,64	0,00	0,00	0,00	0,00	0,00	4,10	8 518,38
	Refuse	15 792,41	175,92	0,00	0,00	0,00	0,00	0,00	-1 086,71	14 881,62
	Other	28,75	0,00	0,00	0,00	0,00	0,00	0,00	-15 714,25	-15 685,50
	TOTAL		3 592 069,34	202 658,41	173 697,91	150 627,67	168 431,66	143 926,66	137 083,17	13 631 962,38

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Councillors	Water	6 746,92	2 439,59	1 970,96	865,33	1 542,35	1 134,22	578,32	25 467,00	40 744,69
	Elec	4 932,09	2 590,39	1 357,09	511,93	0,00	0,00	0,00	760,93	10 152,43
	Rates	5 519,48	137,25	126,53	49,63	49,63	49,63	49,63	-3 502,65	2 479,13
	Sewerage	8 845,92	2 515,05	2 057,77	1 903,61	1 451,85	1 371,85	1 371,85	40 519,13	60 037,03
	Refuse	5 733,80	2 023,01	1 759,29	1 759,29	1 565,36	1 407,43	1 407,43	49 074,79	64 730,40
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	7 164,79	7 164,79
	TOTAL	31 778,21	9 705,29	7 271,64	5 089,79	4 609,19	3 963,13	3 407,23	119 483,99	185 308,47

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Officials	Water	6 908,86	3 540,34	1 360,01	4 158,52	3 125,22	1 650,86	2 466,09	27 054,96	50 264,86
	Elec	2 892,36	0,00	0,00	0,00	0,00	0,00	0,00	3 329,35	6 221,71
	Rates	5 611,65	1 568,88	688,94	654,63	628,29	628,29	628,29	11 735,28	22 144,25
	Sewerage	10 735,25	3 663,97	2 472,99	2 057,78	1 894,01	1 829,14	1 829,14	35 974,64	60 456,92
	Refuse	5 753,25	2 672,36	1 402,55	1 243,60	1 062,89	908,73	908,73	17 196,34	31 148,45
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	83 031,31	83 031,31
	TOTAL	31 901,37	11 445,55	5 924,49	8 114,53	6 710,41	5 017,02	5 832,25	178 321,88	253 267,50

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Industries	Water	611 141,70	101 705,12	63 256,49	58 794,03	50 884,23	29 962,98	27 901,63	1 689 947,60	2 633 593,78
	Elec	3 351 736,39	225 416,60	107 129,70	79 673,16	71 159,46	62 133,57	37 650,66	1 778 196,97	5 713 096,51
	Rates	4 139 168,48	92 650,69	82 054,14	77 482,69	74 091,48	70 098,06	67 383,08	4 810 563,07	9 413 491,69
	Sewerage	1 707 517,10	62 531,29	53 999,18	51 150,49	39 427,13	27 529,90	26 912,00	1 799 925,91	3 768 993,00
	Refuse	708 563,55	47 572,05	40 606,32	37 712,36	36 866,18	34 557,53	33 606,26	2 393 917,53	3 333 401,78
	Other	34 300,49	25 918,07	14 765,95	14 765,95	14 748,70	14 748,70	14 748,70	1 819 024,48	1 953 021,04
	TOTAL	10 552 427,71	555 793,82	361 811,78	319 578,68	287 177,18	239 030,74	208 202,33	14 291 575,56	26 815 597,80

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
National Departments	Water	366 047,97	813,05	602,90	1 421,33	331,99	93,46	512,60	37 962,52	407 785,82
	Elec	678 594,82	1 538,37	1 992,39	2 093,52	750,11	0,00	0,00	11 335,88	696 305,09
	Rates	342 883,80	29 387,99	17 967,63	11 976,18	11 178,58	9 385,92	4 875,92	557 443,54	985 099,56
	Sewerage	164 119,41	1 515,04	228,64	228,64	0,01	0,00	395,30	235,30	166 722,34
	Refuse	65 094,93	351,86	351,86	351,86	351,86	351,86	351,86	14 295,76	81 501,85
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-1 380,63	-1 380,63
	TOTAL	1 616 740,93	33 606,31	21 143,42	16 071,53	12 612,55	9 831,24	6 135,68	619 892,37	2 336 034,03

GRAND TOTAL 50 573 883,65 8 775 922,68 7 586 227,44 7 063 960,66 6 524 638,13 5 805 730,64 6 139 949,95 189 928 745,83 282 399 058,98

UNIVERSAL	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
	Water	5 576 113,51	2 764 453,24	2 566 678,19	2 564 455,00	2 324 913,69	1 812 960,86	2 324 744,88	54 781 558,24	74 715 877,61
	Elec	7 008 322,21	1 029 964,65	515 574,94	405 525,46	421 028,20	355 291,64	265 792,88	6 142 471,40	16 143 971,38
	Rates	23 508 331,39	603 516,23	476 546,21	436 041,54	434 426,40	387 558,13	380 836,52	32 965 709,35	59 192 965,77
	Sewerage	9 295 047,21	2 358 754,68	2 164 952,80	1 952 771,47	1 713 530,21	1 659 761,18	1 617 591,76	39 120 701,84	59 883 111,15
	Refuse	4 919 585,44	1 960 331,73	1 811 832,72	1 660 323,81	1 573 820,58	1 537 348,55	1 508 633,99	52 013 894,82	66 985 771,64
	Other	266 483,89	58 902,15	50 642,58	44 843,38	56 919,05	52 810,28	42 349,92	4 904 410,18	5 477 361,43
	TOTAL	50 573 883,65	8 775 922,68	7 586 227,44	7 063 960,66	6 524 638,13	5 805 730,64	6 139 949,95	189 928 745,83	282 399 058,98

ANNEXURE A

Top 20 Debtors July 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	70 313,12	60 189,21	60 189,21	60 189,21	55 074,29	45 783,62	45 783,62	2 285 548,10	2 683 070,38
KAROO CATCH (PTY) LTD	13019340097	1391263000	1 077,95	941,90	941,90	941,90	941,90	941,90	941,90	1 150 544,74	1 157 274,09
MNR B ROMAN	11008700236	1101814000	10 284,94	9 332,39	9 332,39	9 332,39	7 404,39	7 404,39	9 332,39	1 023 435,54	1 085 858,82
W/WORKS EMERG. DAM CAMP 73/36	18055590001	0	70 297,57	61 430,41	65 038,73	75 948,48	56 296,90	73 719,84	59 389,15	527 719,95	989 841,03
SPANDAU H/SKOOL KVALE PRIMER	17020179014	1702608000	970 827,66	0,00	0,00	0,00	0,00	0,00	0,00	-136 869,78	833 957,88
SOUTH AFRICAN NATIONAL PARKS	15039080000	1503908000	6 870,29	6 361,64	6 361,64	6 361,64	6 361,64	6 361,64	6 361,64	787 336,97	832 377,10
SOUTH AFRICAN NATIONAL PARKS	15035690000	1503569000	6 494,40	6 013,52	6 013,52	6 013,52	6 013,52	6 013,52	6 013,52	748 488,97	791 064,49
MAYIBUYE SUPERMARKET	12003270000	1251161000	2 932,73	2 698,89	2 698,89	2 698,89	2 698,89	2 698,89	2 698,89	694 519,18	713 645,25
UNION HIGH UNION PREPARATORY	11000349028	1103835000	643 342,50	0,00	0,00	0,00	0,00	0,00	0,00	0,00	643 342,50
SOUTH AFRICAN NATIONAL PARKS	15035700000	1503570000	4 619,29	4 277,25	4 277,25	4 277,25	4 277,25	4 277,25	4 277,25	606 334,08	636 616,87
KABUTERLAND	32000099906	3232008000	6 849,04	4 712,79	4 393,64	4 418,60	4 297,25	4 297,25	4 297,25	599 065,77	632 331,59
GERT GREEFF TEHUIS	71013196303	7101963000	32 235,93	22 936,17	16 397,92	14 227,84	11 749,65	13 450,15	14 475,24	482 691,41	608 164,31
EAST CAPE MIDLANDS COLLEGE	11000901211	1109012000	509 569,22	0,00	0,00	0,00	0,00	0,00	0,00	4 269,68	513 838,90
ROADS AND PUBLIC WORKS	71016203910	7102039000	512 505,70	0,00	0,00	0,00	0,00	0,00	0,00	0,00	512 505,70
REPUBLIC OF SOUTH AFRICA	11000119010	1101809000	488 217,53	0,00	0,00	0,00	0,00	0,00	0,00	0,00	488 217,53
MESSRS MIDLAND HOSPITAL	11000110008	1101809000	398 006,18	70 281,00	17 230,78	0,00	0,00	0,00	0,00	0,00	485 517,96
WILLOWMORE HOSTEL	71016209033	7102090000	14 256,59	22 170,08	18 573,83	13 995,69	24 643,99	15 881,18	11 252,71	343 480,79	464 254,86
IEC	20006230054	1801376000	6 666,38	6 666,38	6 666,38	6 666,38	6 666,38	6 666,38	6 666,38	408 066,40	454 731,06
G.J.V.TRUST	11001280200	1109013000	450 728,30	0,00	0,00	0,00	0,00	0,00	0,00	0,00	450 728,30
VODACOM (PTY) LTD BS 468	11019400005	1103315000	8 585,19	8 377,19	8 377,19	8 377,19	8 377,19	8 377,19	8 377,19	373 160,87	432 009,20
			4 214 680,51	286 388,82	226 493,27	213 448,98	194 803,24	195 873,20	179 867,13	9 897 792,67	15 409 347,82

ANNEXURE "A"

NAME OF MUNICIPALITY: DR BEYERS NAUDÉ LOCAL MUNICIPALITY

COLLECTION LEVELS : JULY 2023

SOURCE OF INCOME	BILLING	COLLECTION	PERCENTAGE COLLECTION %
Rates	45 980 955,17	1 694 636,61	3,69
Services			
Billed Electricity	8 400 693,29	5 161 993,04	61,45
Prepaid Electricity	5 739 338,75	5 739 338,75	100,00
Refuse Removal	10 771 938,29	907 022,29	8,42
Sewerage / Sanitation	23 624 099,94	1 315 818,25	5,57
Water	4 786 419,07	2 469 441,53	51,59
Other (Specify) e.g.			
Housing rental	-1 224,89	0,00	0,00
Rental of facilities and equipment	14 617,29	14 617,29	100,00
Fines	7 911,20	7 911,20	100,00
Licences and permits	87 832,53	87 832,53	100,00
Service connections and reconnections	25 197,30	25 197,30	100,00
Plan approval fees	60 780,09	60 780,09	100,00
Cemetery fees	8 542,13	8 542,13	100,00
Tender receipts	2 869,68	2 869,68	100,00
Library fees	644,11	644,11	100,00
Private works	3 351,56	3 351,56	100,00
Sundries	355 087,07	59 123,11	16,65
Agency services	1 079 922,05	1 079 922,05	100,00
Interest earned - external investments	4 016,05	4 016,05	100,00
	100 952 990,68	18 643 057,57	18,47

ANNEXURE A

INVESTMENTS RECONCILIATION: JULY 2023

FUND	ACCOUNT NUMBER	INSTITUTION	INVESTMENT VOTES	Balance B/F 01/07/2023 - statements / system reports	Interest received - statements	Deposits - statements	Withdrawals - statements / journals	Bank charges - statements	Balance per bank statements @ 31 July 2023	Balance per Promun @ 31 July 2023	Difference=J-K
MONEY MARKET	9257114251	ABSA BANK	629889415100								
			629889415111								
			629889415112								
			629889415113								
			629889415114	30 170,72	220,70	0,00	0,00	50,00	30 341,42	30 341,42	0,00
ESKOM CALL ACCOUNT	588476692/006	STANDARD BANK	629889418600								
			629889418611								
			629889418612								
			629889418613								
			629889418614	984 066,79	6 769,84	0,00	0,00	0,00	990 836,63	990 836,63	0,00
FMG CALL ACCOUNT	588476692/003	STANDARD BANK	629889418200								
			629889418211								
			629889418212								
			629889418213								
			629889418214	3 115,05	12,70	0,00	0,00	0,00	3 127,75	3 127,75	0,00
MIG CALL ACCOUNT	588476692/002	STANDARD BANK	629889418100								
			629889418111								
			629889418112								
			629889418113								
			629889418114	9 803 131,78	50 729,35	19 796 530,56	11 744 662,34	0,00	17 905 729,35	17 905 729,35	0,00
CALL DEPOSIT ACCOUNT	588476692/004	STANDARD BANK	629889418500								
			629889418511								
			629889418512								
			629889418513								
			629889418514	11 837,18	52 554,02	30 766 967,85	29 535 464,58	0,00	1 295 894,47	1 295 894,47	0,00
TOTAL				10 832 321,52	110 286,61	50 563 498,41	41 280 126,92	50,00	20 225 929,62	20 225 929,62	0,00

ANNEXURE A

GL VOTE NUMBER	GL VOTE DESCRIPTION				ORIGINAL BUDGET AMOUNT
OVERTIME REPORT JULY 2023		Jul-23	YTD TOTALS	ADJUSTMENT BUDGET	
122410210243	CORPORATE SERVICES: ADMINISTRN	0	0	0	128 082
163110210243	DIRECTOR: FINANCIAL SERVICES	0	0	0	342 858
193810210243	ELECTRICITY DISTRIBUTION	0	0	0	1 177 627
112220210243	MUNICIPAL MANAGER - EXECUTIVE SUPPORT	0	0	0	3 670
142810210243	FIRE BRIGADE	0	0	0	304 396
142820210243	FIRE CACADU	0	0	0	66 034
112210210243	OFFICE OF THE MUNICIPAL MANAGER	0	0	0	2 155
132710210243	PARKS RECREATION GROUNDS	0	0	0	550 256
183620210243	PUBLWORKS: STREETS	0	0	0	27 108
132750210243	REFUSE REM WASTE MANAGEMENT	634	634	0	851 874
183670210243	SEWERAGE	0	0	0	1 180 488
142910210243	TRAFFIC CONTROL	0	0	0	134 102
183690210243	WATER SERVICE	1 121	1 121	0	1 687 139
183610210243	TOWN PLANNING, BUILDING REGULATIONS	0	0	0	111 637
132770210243	AIRPORT	0	0	0	39 659
GRAND TOTAL		1 755	1 755	0	6 607 085

ANNEXURE A**EMPLOYEE RELATED COSTS FOR THE MONTH OF JULY 2023**

ITEM	ORIGINAL BUDGET	ADJUSTMENT BUDGET	Jul-23	YTD TOTALS	YTD BUDGET
ALLOWANCE - HOUSING SUBSIDY	496 109	0	32 001	32 001	41 342
ALLOWANCE - TRAVELLING ALLOW	3 375 679	0	312 238	312 238	281 307
BARGAINING COUNCIL: Senior Management	371	0	34	34	31
BONUSES	13 622 025	0	0	0	1 135 169
CONTRIBUTIONS - MEDICAL AID FD	7 478 589	0	663 321	663 321	623 216
CONTRIBUTIONS - PENSION FUND	19 934 979	0	1 701 734	1 701 734	1 661 248
INSURANCE: GROUP LIFE	26 811	0	3 550	3 550	2 234
INSURANCE: UIF	883 473	0	73 809	73 809	73 623
LEVY - BARGAINING[IND] COUNCIL	63 239	0	5 041	5 041	5 270
OVERTIME	6 607 085	0	1 755	1 755	550 590
SALARIES & WAGES	128 079 866	0	9 797 605	9 797 605	10 673 322
SALARIES: Senior Management - Basic salary	3 494 031	0	350 184	350 184	291 169
ALLOWANCE COUNCILLORS	9 405	0	0	0	784
REMUNERATION OF COUNCILLORS	9 275 988	0	757 747	757 747	772 999
Grand Total	193 347 650	0	13 699 018	13 699 018	16 112 304

ANNEXURE A

REPAIRS AND MAINTENANCE JULY 2023						
VOTE NUMBER	LEDGER DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT BUDGET	Jul-23	YTD TOTALS	YTD BUDGET
9/211-3-3	COMPUTER MAINTENANCE AND EXPENDITURE	473 607	0	59 704	59 704	39 467
9/211-4-5	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	1 674	0	0	0	140
9/211-8-13	MATERIALS, STORES REQUIREMNT	50 000	0	0	0	4 167
9/216-2-3	REPAIR AND MAINTENANCE OF BUILDINGS	100 000	0	0	0	8 333
9/216-31-33	MATERIALS, STORES REQUIREMNT	50 000	0	0	0	4 167
9/217-1-1	REPAIR AND MAINTENANCE OF BUILDINGS	200 000	0	0	0	16 667
9/217-3-3	MATERIALS, STORES REQUIREMNT	150 000	0	0	0	12 500
9/218-7-11	MATERIALS, STORES REQUIREMNT	200 000	0	8 397	8 397	16 667
9/218-16-27	MATERIALS, STORES REQUIREMNT	250 000	0	0	0	20 833
9/222-2-4	REPAIR AND MAINTENANCE OF BUILDINGS	500 000	0	450	450	41 667
9/222-5-9	REPAIRS - FENCING	500 000	0	0	0	41 667
9/222-8-13	MATERIALS, STORES REQUIREMNT	150 000	0	536	536	12 500
9/225-8-10	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	770 000	0	26 183	26 183	64 167
9/225-12-17	MATERIALS, STORES REQUIREMNT	100 000	0	4 729	4 729	8 333
9/225-21-25	GENERAL MAINTENANCE	26 000	0	0	0	2 167
9/225-22-26	GENERAL MAINTENANCE	200 000	0	0	0	16 667
9/226-8-14	MATERIALS, STORES REQUIREMNT	3 000	0	821	821	250
9/228-1-1	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	153 958	0	3 720	3 720	12 830
9/228-3-6	MATERIALS, STORES REQUIREMNT	20 000	0	1 054	1 054	1 667
9/231-3-3	REPAIR AND MAINTENANCE OF BUIL	350 000	0	0	0	29 167
9/231-4-4	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	35 031	0	11 528	11 528	2 919
9/231-8-11	MATERIALS, STORES REQUIREMNT	40 000	0	1 679	1 679	3 333
9/233-4-4	REPAIR AND MAINTENANCE OF BUILDINGS	50 000	0	1 539	1 539	4 167
9/233-5-5	COMPUTER MAINTENANCE AND EXPENDITURE	200 000	0	0	0	16 667
9/233-6-11	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	20 000	0	0	0	1 667
9/234-9-9	COMPUTER MAINTENANCE AND EXPENDITURE	2 055 459	0	0	0	171 288
9/234-9-10	COMPUTER MAINTENANCE AND EXPENDITURE	50 000	0	6 554	6 554	4 167
9/234-15-17	MATERIALS, STORES REQUIREMNT	20 000	0	1 001	1 001	1 667
9/236-1-1	REPAIR AND MAINTENANCE OF BUILDINGS	142 000	0	0	0	11 833
9/236-7-12	MATERIALS, STORES REQUIREMNT	28 500	0	0	0	2 375
9/237-1-1	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	22 650	0	0	0	1 888
9/237-3-4	REPAIRS - ASPHALT SURFACES	3 690 000	0	9 547	9 547	307 500
9/237-4-5	REPAIRS - KURBING	283 500	0	0	0	23 625
9/237-5-6	MATERIALS, STORES REQUIREMNT	303 000	0	2 709	2 709	25 250
9/237-10-11	REPAIRS - KURBING	850 000	0	172 609	172 609	70 833
9/238-3-7	REPAIRS - STORMWATER CHANNELS	325 000	0	0	0	27 083
9/239-2-4	REPAIRS: SIDEWALK PAVING SLABS	175 000	0	12 132	12 132	14 583
9/240-5-9	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	2 315 357	0	25 830	25 830	192 946
9/242-2-6	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	2 800 000	0	0	0	233 333
9/242-3-9	RETICULATION NETWORK - SEWERAGE	9 600 000	0	10 334	10 334	800 000
9/242-4-10	SLUDGE AR WWWTW AB GRT	1 020 000	0	0	0	85 000
9/242-8-15	MATERIALS, STORES REQUIREMNT	10 000	0	0	0	833
9/244-5-9	GENERAL MAINTENANCE	3 200 000	0	1 241	1 241	266 667
9/244-6-10	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	650 000	0	0	0	54 167
9/244-7-13	RETICULATION NETWORK - WATER	5 726 000	0	34 224	34 224	477 167
9/244-8-14	VALVES AND HYDRANTS	195 000	0	0	0	16 250
9/244-17-25	MATERIALS, STORES REQUIREMNT	1 500 000	0	0	0	125 000
9/246-6-9	ELECTR DISTRIBUTION NETWORK	1 000 000	0	40 920	40 920	83 333
9/246-9-12	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	1 358 065	0	0	0	113 172
9/246-11-16	IGG METER REPLACEMENT	100 000	0	0	0	8 333
9/246-18-102	GENERAL MAINTENANCE	350 000	0	0	0	29 167
9/246-19-26	MATERIALS, STORES REQUIREMNT	2 000 000	0	0	0	166 667
9/246-66-66	STREET LIGHTS	1 060 000	0	0	0	88 333
9/246-89-92	GENERAL MAINTENANCE	1 335 000	0	4 454	4 454	111 250
9/250-1-1	REPAIR AND MAINTENANCE OF BUILDINGS	60 000	0	0	0	5 000
9/281-1-1	COMPUTER MAINTENANCE AND EXPENDITURE	400 000	0	0	0	33 333
9/285-2-2	REPAIR AND MAINTENANCE OF BUILDINGS	1 000 000	0	0	0	83 333
9/288-2-2	COMPUTER MAINTENANCE AND EXPENDITURE	350 000	0	0	0	29 167
Grand Total		48 567 801	0	441 895	441 895	4 047 317

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

	Original Budget	Adjustment Budget	YTD Totals	Jul-23
RENTAL OF FACILITIES AND EQUIPMENT	3 727 309	0	446 778	446 778
INTEREST EARNED OUTSTANDING DEBTORS	6 345 863	0	1 350 551	1 350 551
FINES, PENALTIES AND FORFEITS	720 000	0	8 411	8 411
LICENCES AND PERMITS	1 144 163	0	87 326	87 326
AGENCY SERVICES	6 134 010	0	196 512	196 512
OTHER REVENUE	15 551 689	0	238 486	238 486
TOTAL REVENUE	33 623 034	0	2 328 063	2 328 063
OTHER REVENUE				
Description	Original Budget	Adjustment Budget	YTD Totals	Jul-23
ADMIN CHARGES	208 506	0	5 289	5 289
ADMISSION FEE	0	0	0	0
BUILDING PLAN FEES	1 051 988	0	60 780	60 780
BULK CONTRIBUTIONS	136 816	0	0	0
COMMISSION VAT APPLICABLE	258 084	0	21 623	21 623
FIRE BRIGADE FEES	1 237 896	0	113	113
GRAVE PLOTS	95 144	0	8 542	8 542
INSURANCE REFUND	19 145	0	0	0
SALE OF ASSETS	5 271 495	0	0	0
LANDING FEES	55 353	0	9 869	9 869
LIBRARY FEES	15 798	0	644	644
POSTERS	3 157	0	0	0
SALES AVGAS	0	0	0	0
SALES PARAFFIN	0	0	0	0
SIGNAGE INCOME	0	0	0	0
SUNDRY INCOME	2 456 220	0	29 523	29 523
SURPLUS CASH	5 700	0	85	85
TOURISM FEES BAVIANS	0	0	0	0
POUND FEES AND SALES: GRF RNT	0	0	0	0
TENDER DOCUMENT	87 603	0	2 870	2 870
SURCHARGE ON SERV	1 296 343	0	87 784	87 784
SURCHARGE - WATER	2 879 232	0	-14 276	-14 276
VALUATION CERTIFICATES	327 282	0	25 640	25 640
WORK DONE FOR PVT PERSONS	145 927	0	0	0
TOTAL OTHER REVENUE	15 551 689	0	238 486	238 486

ANNEXURE A

DETAIL OF OTHER EXPENDITURE - JULY 2023

	Original Budget	Adjustment Budget	Jul-23	YTD Totals	Available Budget
OTHER EXPENDITURE					
DEBT IMPAIRMENT	4 829 178	0	0	0	4 829 178
CONTRACTED SERVICES	19 285 238	0	719 838	719 838	18 565 400
OTHER EXPENDITURE	113 724 474	0	5 524 833	5 524 833	108 199 641
TOTAL EXPENDITURE	137 838 890	0	6 244 671	6 244 671	131 594 219

	Original Budget	Adjustment Budget	Jul-23	YTD TOTALS	Available Budget
CONTRACTED SERVICES	19 285 238	0	719 838	719 838	18 565 400
SECURITY SERV - ACCESS CONTROL	1 760 547	0	0	0	1 760 547
SECURITY SERV - ACCESS CONTROL-Administrative	505 039	0	0	0	505 039
SECURITY SERV - ACCESS CONTROL-Whole of municipality	980 098	0	0	0	980 098
SECURITY SERV - ACCESS CONTROL-Ward 7	2 136 863	0	0	0	2 136 863
SECURITY SERV - ACCESS CONTROL-Administrative	1 165 610	0	0	0	1 165 610
SECURITY SERV - ACCESS CONTROL	1 802 239	0	0	0	1 802 239
SECURITY SERV - ACCESS CONTROL-Administrative	494 732	0	0	0	494 732
CONSULTANCY SERVICES	110 000	0	0	0	110 000
Consultants and Professional Services Accountants and Auditors-Administrative					
9/233-20-37					
CONSULTANCY SERVICES	2 140 000	0	535 097	535 097	1 604 903
Consultants and Professional Services Business and Financial Management-Administrative	100 000	0	0	0	100 000
9/233-21-44					
CONTRACTED SERVICES	250 000	0	0	0	250 000
9/205-9-23					
CONTRACTED SERVICES	400 000	0	0	0	400 000
9/205-11-8					
CONTRACTED SERVICES	350 000	0	0	0	350 000
9/212-41-41					
CONTRACTED SERVICES	2 700 000	0	0	0	2 700 000
9/231-3-3					
CONTRACTED SERVICES	200 000	0	0	0	200 000
9/233-117-140					
CONTRACTED SERVICES	850 000	0	172 609	172 609	677 391
9/234-13-15					
CONTRACTED SERVICES	175 000	0	12 132	12 132	162 868
9/237-10-11					
CONTRACTED SERVICES	290 000	0	0	0	290 000
9/239-2-4					
CONTRACTED SERVICES	350 000	0	0	0	350 000
9/244-23-19					
CONTRACTED SERVICES	50 000	0	0	0	50 000
9/246-18-102					
CONTRACTED SERVICES	2 475 110	0	0	0	2 475 110
9/248-19-19					
CONTRACTED SERVICES					
9/286-10-10					

DESCRIPTION	Original Budget	Adjustment Budget	Jul-23	YTD Totals	Available Budget
FURNITURE AND OFFICE EQUIPMENT LEASES	2 347 968	0	324 618	324 618	2 023 350
RENTAL OF EQUIPMENT	2 000 000	0	0	0	2 000 000
OPERATING LEASE OF VEHICLES	7 371 330	0	501 181	501 181	6 870 149
ADVERTISING, PUBLICITY AND MARKETING	932,911	0	10 006	10 006	922 905
ASSETS LESS THAN THE CAPITALISATION THRESHOLD	5 851 378	0	41 431	41 431	5 809 947
BANK CHARGES	941 813	0	49 630	49 630	892 183
CASHIER SHORTAGES	68 200	0	69	69	68 131
THIRD PARTY VENDORS	1 603 851	0	0	0	1 603 851
POSTAGE/STAMPS/FRANKING MACHINES	1 249 154	0	53 130	53 130	1 196 024
TELEPHONE, FAX, TELEGRAPH AND TELEX	3 411 424	0	59 719	59 719	3 351 705
ENTERTAINMENT:EXECUTIVE MAYOR	50 000	0	1 425	1 425	48 575
ENTERTAINMENT:SENIOR MANAGEMENT	50 000	0	0	0	50 000
EXTERNAL AUDIT FEES	7 624 678	0	0	0	7 624 678
DATA LINES	673 607	0	59 704	59 704	613 903
NETWORK EXTENSIONS	1 000 000	0	40 920	40 920	959 080
SOFTWARE LICENCES	2 855 459	0	6 554	6 554	2 848 905
INSURANCE BROKERS FEES	816 452	0	689 620	689 620	126 832
INSURANCE - GENERAL PREMIUMS	1 657 445	0	1 385 679	1 385 679	271 766
LEARNERSHIPS AND INTERNSHIPS	0	0	0	0	0
LEVY - WATER RESEARCH FUND: DWAF	2 500 000	0	0	0	2 500 000
MOTOR VEHICLE LICENCE AND REGISTRATIONS	304 585	0	267 126	267 126	37 459
MUNICIPAL SERVICES	48 711 342	0	1 622 947	1 622 947	47 088 395
PROFESSIONAL BODIES, MEMBERSHIP AND SUBSCRIPTION	115 694	0	6 978	6 978	108 716
REGISTRATION FEES:SEMINARS, CONFERENCES, WORKSHOPS AND EVENTS:NATIONAL	1 570 000	0	5 000	5 000	1 565 000
REMUNERATION TO WARD COMMITTEES	1 080 000	0	86 250	86 250	993 750
SAMPLES AND SPECIMENS	4 100 000	0	0	0	4 100 000
SIGNAGE - TOURISM	0	0	0	0	0
LEVY - SETA SKILLS DEVELOPMENT	1 615 104	0	129 149	129 149	1 485 955
TRAVELLING AND SUBSISTENCE	3 720 162	0	134 675	134 675	3 585 487
VEHICLE TRACKING	106 665	0	26 381	26 381	80 284
EXPENDITURE:OPERATIONAL COST:WET FUEL	9 395 252	0	22 638	22 638	9 372 614
TOTAL OTHER EXPENDITURE	113 724 474	0	5 524 833	5 524 833	108 199 641

ANNEXURE A

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

Jul-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	0	10 501 309	14 113 749	6 221 166	8 174 148	21 900 016	59 129 483	331 675 251	451 715 122
Bulk Water	0	0	0	0	0	0	0	0	0
PAYE deductions	1 088 919	-4 189 854	786 364	822 576	1 825 706	-5 261 307	10 898 594	12 292 566	18 263 564
VAT (output less input)	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	2 491 428	-4 490 007	1 824 625	2 308 333	-8 155 565	2 110 385	12 938 516	13 904 081	22 931 796
Loan repayments	0	0	0	0	0	0	0	0	0
Trade Creditors	7 845 358	2 717 555	40 786	-2 628 617	1 564 090	-571 966	-5 682 416	34 290 340	37 575 130
Auditor General	-494 288	-447 838	-451 443	57 681	-278 898	-1 749 204	3 244 682	5 292 190	5 172 882
Other	0	0	0	0	0	0	0	0	0
Total	10 931 417	4 091 165	16 314 081	6 781 139	3 129 481	16 427 924	80 528 859	397 454 428	535 658 494

TOP 10 CREDITORS JULY 2023

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	90+ Days	Total
ESKOM	19 847 517	4 767 541	11 261 077	415 838 988	451 715 123
SARS PAYE	1 088 918	-4 189 854	786 364	20 578 135	18 263 563
CONSOLIDATED RETIREMENT FUND	1 534 766	-2 650 172	1 265 317	13 819 837	13 969 748
SALA PENSION	502 442	-886 800	217 896	5 791 822	5 625 360
AUDITOR GENERAL	-447 838	-451 443	57 681	6 014 482	5 172 882
SARS UIF	147 618	145 989	146 350	3 589 204	4 029 161
SALGA	0	-76 221	0	3 682 840	3 606 619
COMPENSATION COMMISSIONER	0	-1 250 000	0	4 685 722	3 435 722
POWER VACUUM AND HIGH PRESSURE	553 610	-2 607 107	-643 750	6 034 791	3 337 544
ABAPHUMELEI TRADING T/A	341 590	-636 907	242 132	3 277 243	3 224 058

TRADE CREDITORS ANALYSIS

Detail	Current	30 Days	60 Days	90 Days	120+ Days	Total
DWAINE WARNER T/A ELEC	0	0	0	0	68 377	68 377
1LIFE DIRECT INSURANCE	11 112	0	0	0	0	11 112
ABAPHUMELEI TRADIING T/	2 116 150	0	0	0	0	2 116 150
AH ENTERPRISES	82 063	0	0	0	0	82 063
ALGOA TOYOTA UITENHAGE	9 178	-9 178	0	0	0	0
ALTECORP T/A SIBANYE	30 338	0	0	0	0	30 338
ANC	13 858	0	0	0	0	13 858
Annalie Erasmus Inc	400	0	0	0	0	400
Annalie Mbambani	1 500	0	0	0	0	1 500
ANNELINE SAAYMAN	0	0	0	0	1 500	1 500
ANTHEA ALISHA SAAIMAN	500	0	0	0	0	500
Assupol Life	11 957	0	0	0	0	11 957
ATOM	0	0	0	0	57 146	57 146
Avbob	65 952	0	0	0	0	65 952
BEDFORD MAGISTRATE	600	0	0	0	0	600
Best Funeral	8 379	0	0	0	0	8 379
Betaalmeestergeneraal T	278 224	-1 957 779	0	1	1 957 779	278 226
Bon Life	36	0	0	0	0	36
BONGISWA E LANGBOOI	1 000	0	0	0	0	1 000
Bonitas	376 149	0	0	-2 574	18 537	392 112
BRIGHTROCK LIFE LTD	163	0	0	0	0	163
BUSH GUEST HOUSE	1 425	0	0	0	0	1 425
BUSINESS CONNEXION (PTY	698 228	0	0	0	0	698 228
BYTES PEOPLE SOLUTION (0	0	0	0	6 989	6 989
Capital Alliance/Libert	30 326	0	0	0	0	30 326
Channel Life	2 660	0	0	0	0	2 660
Chriszell Roeleen Mars	600	0	0	0	0	600
CJ Bouwer	2 828	0	0	0	0	2 828
COMPENSATION COMMISSION	0	-1 250 000	0	0	4 685 722	3 435 722
Cornelia Booysen	300	0	0	0	0	300
DA	4 950	0	0	0	0	4 950
Dediwe C Lutuli	500	0	0	0	0	500
DEPARTEMENT WATERWESE &	0	-215 687	37 194	38 487	2 315 936	2 175 930
DEREK LIGHT	8 531	0	0	0	500	9 031
DIE ONTVANGER VAN INKOM	1 187 493	1 213 207	-175 721	-2 527 710	721 856	419 125
DIREKTE ORDER - NIE KRE	0	0	0	0	107 632	107 632
DROSTDY TOYOTA	1 083	0	0	0	0	1 083
EBUSHA GENERAL TRADING	0	72 099	0	0	0	72 099
EC IMATU FENURAL	1 011	0	0	0	0	1 011
ECONOMIC FREEDOM FIGHTE	2 270	0	0	0	0	2 270
ELIZABETH MAARMAN	2 000	0	0	0	0	2 000
Ellenore Zelda Mchale	500	0	0	0	0	500
Ellie Saans	600	0	0	0	0	600
EMARENTHI BRWN	500	0	0	0	0	500
Emerald Life	345	0	0	0	0	345
ESKOM SMALL & FBS	686 550	376 483	50 756	0	0	1 113 789
EXCELSIOR FARMING	0	68 659	0	0	0	68 659
FARAD ENGINEERS PTY LTD	301 151	0	0	0	0	301 151
FELICIA REYNERS	2 200	0	0	0	0	2 200
FLORA MATHEWS	1 200	0	0	0	0	1 200
FRIEDMAN SCHECKTER ATTO	1 500	0	0	0	0	1 500
G.M. Williams	700	0	0	0	0	700
GAP MANAGEMENT	-33 794	0	0	0	0	-33 794
GUARD RISK INSURANCE CO	2 464	0	0	0	7 392	9 856
H. Miggels	1 000	0	0	0	0	1 000
HEROTEL	0	0	300	0	0	300
HINO GEORGE	0	117 575	0	0	0	117 575
HOLLARD SPECIALIST LIFE	4 880	0	0	0	0	4 880
Hosmed	40 965	0	0	0	-35 200	5 765
IKHONO TECHNI T/A MASIP	1 489 976	0	0	0	0	1 489 976
Imatu Internal Loans	1 851	0	0	0	0	1 851
Imatu Ledegeld	4 872	81	0	0	0	4 953
Imatu Loans (Kempston)	24 172	0	0	0	0	24 172
ITS PUMPS & SEALS	0	0	0	0	130 984	130 984
JG AFRIKA	61 842	0	0	0	0	61 842
JOELENE J SCHEEPERS	800	0	0	0	0	800
JOYCE ARENDS	300	0	0	0	0	300
JR Bester & Associates	7 085	0	0	0	0	7 085
K AFRIKA TRADING (PTY)	0	0	0	0	62 330	62 330
K Mars Nkomo	799	0	0	0	0	799
K.G.A. Lewens	2 044	0	0	0	0	2 044
KEMPSTON LOANS	28 419	0	0	0	0	28 419
Keyhealth	119 153	0	0	0	0	119 153
LA CONSULTING ENGINEERS	165 600	0	0	0	0	165 600
LA Health	315 968	0	0	0	334 058	650 026
LANDDROS GRAAFF-REINET	20 640	0	0	0	0	20 640
LANDDROS MIDDELBURG	800	0	0	0	0	800

LANDDROS UITENHAGE	650	0	0	0	0	650
LATERAL UNISON	2 386 595	0	0	0	0	2 386 595
LEAMA JACOBS	700	0	0	0	0	700
Legalwise	14 199	0	0	0	0	14 199
LEONIE MATYU	1 000	0	0	0	0	1 000
Letsatsi Finance	120 923	0	0	0	0	120 923
Linda Hendricks	650	0	0	0	0	650
Linda Visagie	500	0	0	0	0	500
LINSTON, BREWIS & CCOMP	195	0	0	0	0	195
Lion of Africa	622	0	0	0	0	622
Mafori Finance	230 707	0	0	0	0	230 707
Margaret Spogter	800	0	0	0	0	800
MARIE PLAATJIES	400	0	0	0	0	400
MARISA LOURENS	600	0	0	0	0	600
MARLENE E PAULSE	800	0	0	0	0	800
MARY M PIETERSEN	500	0	0	0	0	500
Metropolitan Lewens	82 525	0	0	0	0	82 525
MJ JOOSTE	400	0	0	0	0	400
MJM CONSULTING ENGINEER	461 030	0	0	0	0	461 030
MOMENTUM	30 692	0	0	0	951	31 643
N9 SPARES	1 958	0	0	0	0	1 958
NADIA CORNELIUS	1 200	0	0	0	0	1 200
NATIONAL FINANCIAL SERV	244	-357	0	0	0	-113
NELISWA HUTE	700	0	0	0	0	700
NETWORK COLLECTIONS	357	357	0	0	0	714
NICOLEEN BANTOM	3 000	0	0	0	0	3 000
NOMALUNGELO MPULU	500	0	-500	0	500	500
NOMAWETHU ZICINA	750	0	0	0	0	750
Old Mutual Group (Annui	345	0	0	0	0	345
Old Mutual Group Scheme	220 608	0	0	0	0	220 608
Old Mutual Life	481	0	0	0	0	481
PAUL BARNARD INC	190	0	0	0	0	190
PENSION FUNDS	0	0	0	0	460 124	460 124
PICTURE PERFECT	390	390	390	390	0	1 560
PIET VILJOEN MOTORS	22 756	877	120	155	1 366	25 273
POWER VACUUM AND HIGH P	553 610	-2 607 108	-643 750	-643 750	6 678 541	3 337 543
PRODIBA (PTY) LTD	3 871	0	0	0	0	3 871
QPOINT GROUP PTY LTD	0	236 872	265 328	234 922	1 846 334	2 583 457
R-DATA	72 272	0	0	0	0	72 272
Rentmeester (Baviaans)	208	0	0	208	208	624
RENTMEESTER BAV	0	0	0	-208	-208	-416
ROBINETTA KRUGER	300	0	0	0	0	300
Russel Becker Inc	3 079	0	0	0	0	3 079
SAIBA	0	2 650	0	0	3 875	6 525
SALGA	0	-76 221	0	0	3 682 840	3 606 619
SALGBC (Levies)	10 151	0	0	0	0	10 151
SALGBC Agency Shop Fee	2 276	0	0	0	0	2 276
SAMWU	28 720	0	0	0	0	28 720
Samwumed	286 632	0	0	0	13 040	299 672
Sanlam	182 128	0	0	0	0	182 128
Sanlam Pension	7 644	0	0	0	0	7 644
Sanlam Sky	229 709	0	0	0	0	229 709
SARA SWARTS	350	0	0	0	0	350
SARAH BAARTMAN DISTRICT	0	0	0	0	386 008	386 008
SARS SDL	129 389	120 652	120 535	123 750	2 605 243	3 099 570
SARS UIF	147 618	145 989	146 350	148 859	3 440 345	4 029 161
SD COETZEE INCORPORATED	98	0	0	0	0	98
SERVIPIX 72 CC	94 174	0	0	0	0	94 174
SHARON PIETERSEN	500	0	0	0	500	1 000
SHOSHLOZA FINANCE (Pty	137 485	0	0	0	0	137 485
SHUNE A NDLEBE	500	0	0	0	0	500
SONDLO & KNOPP ADVERTIS	1 272	0	0	0	0	1 272
Steytlerville Funeral H	698	0	0	0	0	698
STRAND MAGISTRATE	650	0	0	0	0	650
SUBSISTENCE & TRAVELLIN	1 381	0	0	0	0	1 381
SUPA QUICK	11 491	27 033	0	0	0	38 525
SYNCHRONISED TRAFFIC SY	739 905	0	0	0	0	739 905
TELKOM	96 024	627	0	0	0	96 651
THEMBEKA M NOMBANDE	1 000	0	0	0	0	1 000
THEMBISA SYLVIA MAGCUNT	700	0	0	0	0	700
THOBEKA APRIL	800	0	0	0	0	800
THOZAMA MPONDO	1 500	0	0	0	0	1 500
TJS Employee Benefits C	4 100	0	0	0	0	4 100
TRUDINE VELDMAN	1 000	0	0	0	0	1 000
V DERCKSEN & VENNOTE	1 316	0	0	0	0	1 316
VOLKS DELTA	23 318	0	0	0	0	23 318
ZAAYMANS GARAGE	0	2 408	80	0	0	2 488
GRAND TOTAL	14 570 682	-3 730 370	-198 919	-2 627 469	29 561 205	37 575 129

ANNEXURE A

Month End	Mun	Item	Detail	Month 1 July
M01 July	EC101	3000	Cash Receipts by Source	
		3010	Property rates	1 694 637
		3020	Property rates - penalties & collection charges	0
		3030	Service charges - electricity revenue	10 901 332
		3040	Service charges - water revenue	2 469 442
		3050	Service charges - sanitation revenue	1 315 818
		3060	Service charges - refuse revenue	907 022
		3070	Service charges - other	59 123
		3080	Rental of facilities and equipment	14 617
		3090	Interest earned - external investments	4 016
		3100	Interest earned - outstanding debtors	0
		3110	Dividends received	0
		3120	Fines	7 911
		3130	Licences and permits	87 833
		3140	Agency services	1 079 922
		3150	Transfer receipts - operational	47 769 687
		3160	Other revenue	45 882 447
		3170	Cash Receipts by Source	112 193 807
		3180	Other Cash Flows/Receipts by Source	
		3190	Transfer receipts - capital	18 928 045
		3200	Contributions recognised - capital & contributed assets	0
		3210	Proceeds on disposal of PPE	0
		3220	Short term loans	0
		3230	Borrowing long term/refinancing	0
		3240	Increase (decrease) in consumer deposits	0
		3250	Decrease (Increase) in non-current debtors	0
		3260	Decrease (increase) other non-current receivables	0
		3270	Decrease (increase) in non-current investments	-9 393 608
		3280	Total Cash Receipts by Source	121 728 244
		4000	Cash Payments by Type	
		4010	Employee related costs	12 941 266
		4020	Remuneration of councillors	757 747
		4030	Collection costs	0
		4040	Interest paid	0
		4050	Bulk purchases - Electricity	9 346 208
		4060	Bulk purchases - Water & Sewer	0
		4070	Other materials	0
		4080	Contracted services	827 814
		4090	Grants and subsidies paid - other municipalities	0
		4100	Grants and subsidies paid - other	0
		4110	General expenses	96 434 451
		4120	Cash Payments by Type	120 307 486
		4130	Other Cash Flows/Payments by Type	
		4140	Capital assets	2 116 606
		4150	Repayment of borrowing	0
		4160	Other Cash Flows/Payments	0
		4170	Total Cash Payments by Type	122 424 092
		4180	Net Increase/(Decrease) in Cash Held	-695 848
		4190	Cash/cash equivalents at the month/year begin:	1 270 882
		4200	Cash/cash equivalents at the month/year end:	575 034

ANNEXURE B

RE : MONTHLY SCM REPORT: JULY 2023

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 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. Interviews have been concluded.

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. The departments have also started to book out stock electronically on the system, there by replacing the manual stores requisitions.

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)
- Chimes of Freedom (Bluesky Excelsior)
- Muncomp Systems

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 JULY 2023

Purchases processed for JULY 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 PURCHASES (EXCLUDING VAT) FOR THE MONTH OF JULY 2023”.

ORDER TYPE	TOTAL AMOUNT	NUMBER OF ORDERS
A - Assets	R 4 594 954.7	3
C - Contracts	R 8 982 831.60	18
D - Deviations	R 146 363.77	6
G - Grants	-	-
I - Insurance	-	-
N – None of the above	R 6 688 259.11	75
P – Petty cash	R 64 564.11	51
R – Invitation to quote	R 591 381.33	5
S – Subsistence & travel	R 168 856.34	43
T - Tenders	R 2 367 865.20	5

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 176 794.33** (Inclusive of VA. “SEE ATTACHED DETAILED DEVIATION ANNEXURE FOR THE MONTH OF JULY”. Noting that there was no deviation in terms of sec 36 (1) (b), including that of Sec 32 for the period in question. Deviations relating to past periods that had been raised on the provision listing has been recorded to the sum of **R 1 788 090.35**

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
32/2023	COMPILATION OF MUNICIPAL GENERAL VALUATION ROLL	DDP VALUERS			OWN RESOURCES
36/2023	CONSULTING ENGINEERS: UPGRADING OF GRAAF REINET WATER TREATMENT WORKS	MJM CONSULTING ENGINEERS	R 399 000.00	20/07/2023	WSIG/GOVERNMENT GRANTS
37/2023	CONSULTING ENGINEERS: RETROFIT ALL INDIGENT HOUSEHOLD TOILETS WITH NEW WATERWISE SYSTEMS – 6500 UNITS	MJM CONSULTING ENGINEERS	R 599 869.56	20/07/2023	MIG/GOVERNMENT GRANTS
44/2023	SUPPLY AND DELIVERY OF TRAFFIC AND FIRE OFFICERS UNIFORMS	ECO CHEMICAL SOLUTIONS	R 711 018.90	05/07/2023	OWN RESOURCES
52/2023	CLEANING OF SEWAGE PUMPSTATIONS, DRAINS, PIPELINES AND STORMWATER PIPELINES FOR A PERIOD OF 24 MONTHS	POLLUTION CONTROL SERVICES	Rates	05/07/2023	OWN RESOURCES

RFQ's awarded for the Period (JULY 2023)

DESCRIPTION OF CONTRACT/PROJECT	CONTRACTOR'S/SERVICE PROVIDER'S NAME	QUOTATION NO	APPOINTMENT / ORDER DATE	CONTRACT AMOUNT	SOURCE OF FUNDS
None					

PENDING TENDERS FOR THE PERIOD (JULY 2023)

PENDING TENDERS FOR THE PERIOD			
TENDER	DESCRIPTION	STATUS	FUNDING
67/2023	UPGRADING OF STREETS AND STORMWATER IN DR BEYERS NAUDE	ADVERTISED	MIG/GOVERNMENT GRANTS
68/2023	COMMUNITY LIGHTING: HISGHMAST LIGHTS FOR GRAAFF-REINET AND ABERDEEN	ADVERTISED	MIG/GOVERNMENT GRANTS
69/2023	CONSULTING ENGINEERS: GROUND WATER STUDY AND EXPLORATION DRILLING FOR NEW WELLFIELD IN WILLOWMORE	ADVERTISED	WSIG/GOVERNMENT GRANTS
80/2023	MDRG INTERVENTION: REPAIRS AND REPLACEMENTS TO DAMAGED INFRASTRUCTURE AT NIEU-BETHESDA AND ABERDEEN SEWER PUMP STATIONS INCLUDING ANCILLARY WORKS.	ADVERTISED	M/GOVERNMENT GRANTS
114/2023	REQUEST FOR PROPOSALS: CLEANING AND RECYCLING AT THE TRANSFER FACILITY IN GRAAFF-REINET (RE-ADVERTISEMENT)	ADVERTISED	N/A

Tenders/ RFQ's to be cancelled

BEY-SCM-396	HIRING OF TLB, BULLDOZER AND TIPPER RTRUCK	RE-ADVERTISED
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E-Tender Challenges

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

Training

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

Compiled By: J. Koeberg	SCM Practitioner	Signature:	Date:
Reviewed By: R. Jegels	Manager: SCM	Signature: 	Date: 10/08/2023

DETAILS OF ORDERS PLACED BY SUPPLIER BY VOTE

Order Date: 01/07/2023 - 31/07/2023

Order No	Name	Order Date	Total
A 1475	RUDCOR	04/07/2023	470 873,54
A 1477	MAZANGWA CONSTRUCTION	25/07/2023	3 976 561,13
A 1478	GOOD MORNING IT AND STATIONERY	26/07/2023	147 520,00
C 20130	GAP MANAGEMENT	04/07/2023	36 264,88
C 20130	GAP MANAGEMENT	04/07/2023	259 853,83
C 20130	GAP MANAGEMENT	04/07/2023	36 082,40
C 20130	GAP MANAGEMENT	04/07/2023	18 132,44
C 20130	GAP MANAGEMENT	04/07/2023	342 874,03
C 20130	GAP MANAGEMENT	04/07/2023	54 214,84
C 20132	GAP MANAGEMENT	04/07/2023	95 732,70
C 20132	GAP MANAGEMENT	04/07/2023	229 466,47
C 20132	GAP MANAGEMENT	04/07/2023	38 183,58
C 20132	GAP MANAGEMENT	04/07/2023	114 733,24
C 20132	GAP MANAGEMENT	04/07/2023	592 484,24
C 20132	GAP MANAGEMENT	04/07/2023	152 916,82
C 20133	VOLKS DELTA	04/07/2023	2 240,95
C 20133	VOLKS DELTA	04/07/2023	4 443,30
C 20133	VOLKS DELTA	04/07/2023	750,90
C 20133	VOLKS DELTA	04/07/2023	1 507,95
C 20133	VOLKS DELTA	04/07/2023	5 023,40
C 20136	GAP MANAGEMENT	04/07/2023	99 785,37
C 20136	GAP MANAGEMENT	04/07/2023	216 859,32
C 20136	GAP MANAGEMENT	04/07/2023	17 949,95
C 20136	GAP MANAGEMENT	04/07/2023	90 297,23
C 20136	GAP MANAGEMENT	04/07/2023	451 668,64
C 20136	GAP MANAGEMENT	04/07/2023	162 644,46
C 20144	GAP MANAGEMENT	05/07/2023	95 963,93
C 20144	GAP MANAGEMENT	05/07/2023	264 640,08
C 20144	GAP MANAGEMENT	05/07/2023	17 949,95
C 20144	GAP MANAGEMENT	05/07/2023	54 214,83
C 20144	GAP MANAGEMENT	05/07/2023	427 184,50
C 20144	GAP MANAGEMENT	05/07/2023	162 644,46
C 20149	GAP MANAGEMENT	05/07/2023	75 638,97
C 20149	GAP MANAGEMENT	05/07/2023	234 809,26
C 20149	GAP MANAGEMENT	05/07/2023	17 949,95
C 20149	GAP MANAGEMENT	05/07/2023	90 297,23
C 20149	GAP MANAGEMENT	05/07/2023	451 668,64
C 20149	GAP MANAGEMENT	05/07/2023	162 644,46
C 20174	GAP MANAGEMENT	05/07/2023	36 264,88
C 20174	GAP MANAGEMENT	05/07/2023	241 903,88
C 20174	GAP MANAGEMENT	05/07/2023	36 082,40
C 20174	GAP MANAGEMENT	05/07/2023	181 610,70
C 20174	GAP MANAGEMENT	05/07/2023	18 132,43
C 20176	EXCELSIOR FARMING	05/07/2023	1 925,40
C 20177	EXCELSIOR FARMING	05/07/2023	1 378,70
C 20178	NOORSVELD AUTO	05/07/2023	3 039,13
C 20210	ALTECORP T/A SIBANYE	07/07/2023	15 468,18
C 20241	ZAAYMANS GARAGE	11/07/2023	6 570,05
C 20241	ZAAYMANS GARAGE	11/07/2023	35 016,74
C 20241	ZAAYMANS GARAGE	11/07/2023	9 272,95
C 20241	ZAAYMANS GARAGE	11/07/2023	1 061,61
C 20241	ZAAYMANS GARAGE	11/07/2023	4 456,00
C 20241	ZAAYMANS GARAGE	11/07/2023	8 841,14
C 20241	ZAAYMANS GARAGE	11/07/2023	25 631,44

C 20241	ZAAYMANS GARAGE	11/07/2023	30 130,33
C 20241	ZAAYMANS GARAGE	11/07/2023	8 490,51
C 20255	ALTECORP T/A SIBANYE	13/07/2023	26 381,00
C 20279	METSI CHEM EASTERN CAPE PTY LTD	13/07/2023	118 660,00
C 20315	LATERAL UNISON	17/07/2023	429 092,17
C 20315	LATERAL UNISON	17/07/2023	26 295,65
C 20315	LATERAL UNISON	17/07/2023	385 605,61
C 20315	LATERAL UNISON	17/07/2023	12 490,43
C 20315	LATERAL UNISON	17/07/2023	57 195,14
C 20315	LATERAL UNISON	17/07/2023	93 842,39
C 20315	LATERAL UNISON	17/07/2023	14 782,61
C 20315	LATERAL UNISON	17/07/2023	152 970,75
C 20315	LATERAL UNISON	17/07/2023	86 664,88
C 20315	LATERAL UNISON	17/07/2023	220 582,24
C 20315	LATERAL UNISON	17/07/2023	243 478,26
C 20315	LATERAL UNISON	17/07/2023	71 304,35
C 20315	LATERAL UNISON	17/07/2023	89 690,81
C 20315	LATERAL UNISON	17/07/2023	191 304,35
C 20315	LATERAL UNISON	17/07/2023	311 294,95
C 20317	DROSTDY TOYOTA	20/07/2023	198 500,01
C 20318	R-DATA	21/07/2023	481 321,33
C 20319	ALTECORP T/A SIBANYE	24/07/2023	26 381,00
D 1292	DELCELL	06/07/2023	8 695,65
D 1294	SONDLO & KNOPP ADVERTISING	07/07/2023	943,97
D 1294	SONDLO & KNOPP ADVERTISING	07/07/2023	943,97
D 1296	BOTANIESE SPORTBAR	12/07/2023	5 990,00
D 1300	POSTNET GRAAFF REINET/ DKNL EXPRESS	13/07/2023	41 391,30
D 1302	BOTANIESE SPORTBAR	19/07/2023	4 170,00
D 1315	HINO GEORGE	28/07/2023	92 924,53
N 12760	SAIBA	03/07/2023	4 673,92
N 12786	AT HOME EKHAYA PE	03/07/2023	4 200,00
N 12819	ESKOM SMALL & FBS	03/07/2023	5 254,03
N 12819	ESKOM SMALL & FBS	03/07/2023	2 771,89
N 12819	ESKOM SMALL & FBS	03/07/2023	1 099,32
N 12819	ESKOM SMALL & FBS	03/07/2023	2 275,45
N 12819	ESKOM SMALL & FBS	03/07/2023	47 071,00
N 12819	ESKOM SMALL & FBS	03/07/2023	27 706,65
N 12823	GAP MANAGEMENT	03/07/2023	144 512,08
N 12823	GAP MANAGEMENT	03/07/2023	277 986,28
N 12823	GAP MANAGEMENT	03/07/2023	72 164,80
N 12823	GAP MANAGEMENT	03/07/2023	18 132,44
N 12823	GAP MANAGEMENT	03/07/2023	162 462,03
N 12823	GAP MANAGEMENT	03/07/2023	54 214,84
N 12824	GARDEN COURT KINGS BEACH	03/07/2023	3 991,30
N 12827	GAP MANAGEMENT	03/07/2023	90 114,73
N 12827	GAP MANAGEMENT	03/07/2023	223 335,20
N 12827	GAP MANAGEMENT	03/07/2023	30 254,12
N 12827	GAP MANAGEMENT	03/07/2023	90 297,23
N 12827	GAP MANAGEMENT	03/07/2023	451 668,64
N 12827	GAP MANAGEMENT	03/07/2023	198 726,85
N 12828	ROAD LODGE PE	03/07/2023	2 608,70
N 12829	ESKOM SMALL & FBS	04/07/2023	523,42
N 12829	ESKOM SMALL & FBS	04/07/2023	11 358,45
N 12830	ESKOM SMALL & FBS	04/07/2023	186,30
N 12830	ESKOM SMALL & FBS	04/07/2023	13 462,43
N 12831	ESKOM SMALL & FBS	04/07/2023	1 027,87
N 12831	ESKOM SMALL & FBS	04/07/2023	22 880,07
N 12831	ESKOM SMALL & FBS	04/07/2023	51 230,69
N 12833	GAP MANAGEMENT	04/07/2023	20 642,44

N 12833	GAP MANAGEMENT	04/07/2023	41 494,76
N 12834	ROAD LODGE PE	04/07/2023	2 608,70
N 12836	R-DATA	04/07/2023	150 590,03
N 12840	R-DATA	04/07/2023	115 243,18
N 12841	OBESA LODGE	05/07/2023	16 000,00
N 12874	ESKOM SMALL & FBS	05/07/2023	236,18
N 12874	ESKOM SMALL & FBS	05/07/2023	3 123,65
N 12874	ESKOM SMALL & FBS	05/07/2023	2 322,90
N 12874	ESKOM SMALL & FBS	05/07/2023	7 848,09
N 12877	Betaalmeester generaal T/A Dept of Roads & Transpor	05/07/2023	1 080,00
N 12877	Betaalmeester generaal T/A Dept of Roads & Transpor	05/07/2023	6 583,61
N 12878	Betaalmeester generaal T/A Dept of Roads & Transpor	05/07/2023	1 512,00
N 12878	Betaalmeester generaal T/A Dept of Roads & Transpor	05/07/2023	39 147,55
N 12879	Betaalmeester generaal T/A Dept of Roads & Transpor	05/07/2023	12 384,00
N 12879	Betaalmeester generaal T/A Dept of Roads & Transpor	05/07/2023	108 295,83
N 12880	PRODIBA (PTY) LTD	05/07/2023	2 816,52
N 12881	PRODIBA (PTY) LTD	05/07/2023	2 060,87
N 12887	PAX STATIONARY CC	06/07/2023	3 820,72
N 12888	ROAD LODGE PE	06/07/2023	5 217,39
N 12892	ESKOM SMALL & FBS	07/07/2023	137,10
N 12892	ESKOM SMALL & FBS	07/07/2023	10 037,84
N 12894	TELKOM	10/07/2023	7 657,49
N 12894	TELKOM	10/07/2023	7 657,50
N 12894	TELKOM	10/07/2023	7 657,50
N 12894	TELKOM	10/07/2023	7 657,50
N 12894	TELKOM	10/07/2023	7 657,50
N 12895	TELKOM	10/07/2023	5 505,65
N 12895	TELKOM	10/07/2023	5 505,64
N 12895	TELKOM	10/07/2023	726,60
N 12895	TELKOM	10/07/2023	5 505,64
N 12895	TELKOM	10/07/2023	11 011,29
N 12895	TELKOM	10/07/2023	5 505,64
N 12895	TELKOM	10/07/2023	5 505,64
N 12895	TELKOM	10/07/2023	5 505,64
N 12896	CAMDEBOO MUNISIPALITEIT	10/07/2023	1 386,00
N 12896	CAMDEBOO MUNISIPALITEIT	10/07/2023	84 056,30
N 12896	CAMDEBOO MUNISIPALITEIT	10/07/2023	95 495,20
N 12909	SUPA QUICK	12/07/2023	3 739,13
N 12910	GREYSHELL	13/07/2023	8 850,00
N 12920	WILLOWMORE TESTING STATION	17/07/2023	4 594,40
N 12926	PIET VILJOEN MOTORS	17/07/2023	6 250,00
N 12929	PIET VILJOEN MOTORS	17/07/2023	9 739,13
N 12930	CENTRAL MOTOR SPARES	17/07/2023	3 270,00
N 12932	CAMDEBOO MUNISIPALITEIT	17/07/2023	76 687,80
N 12933	LATERAL UNISON	17/07/2023	429 092,17
N 12933	LATERAL UNISON	17/07/2023	26 295,65
N 12933	LATERAL UNISON	17/07/2023	385 605,61
N 12933	LATERAL UNISON	17/07/2023	12 490,43
N 12933	LATERAL UNISON	17/07/2023	57 195,14
N 12933	LATERAL UNISON	17/07/2023	93 842,39
N 12933	LATERAL UNISON	17/07/2023	14 782,61
N 12933	LATERAL UNISON	17/07/2023	152 970,75
N 12933	LATERAL UNISON	17/07/2023	86 664,88
N 12933	LATERAL UNISON	17/07/2023	220 582,24
N 12933	LATERAL UNISON	17/07/2023	243 478,26
N 12933	LATERAL UNISON	17/07/2023	71 304,35
N 12933	LATERAL UNISON	17/07/2023	89 690,81
N 12933	LATERAL UNISON	17/07/2023	191 304,35
N 12933	LATERAL UNISON	17/07/2023	311 294,95

N 12936	CAMDEBOO MUNISIPALITEIT	19/07/2023	3 496,50
N 12938	HYDROSOL PUMP & ENGINEERING SOLUTIONS	20/07/2023	24 659,80
N 12948	SUPA QUICK	21/07/2023	3 560,87
N 12949	SUPA QUICK	21/07/2023	8 328,28
N 12950	PRODIBA (PTY) LTD	21/07/2023	3 871,00
N 12951	Betaalmeestergeneraal T/A Dept of Roads & Transpor	21/07/2023	5 591,80
N 12952	Betaalmeestergeneraal T/A Dept of Roads & Transpor	21/07/2023	3 024,00
N 12952	Betaalmeestergeneraal T/A Dept of Roads & Transpor	21/07/2023	24 764,73
N 12953	Betaalmeestergeneraal T/A Dept of Roads & Transpor	21/07/2023	11 088,00
N 12953	Betaalmeestergeneraal T/A Dept of Roads & Transpor	21/07/2023	161 272,07
N 12954	Betaalmeestergeneraal T/A Dept of Roads & Transpor	21/07/2023	1 800,00
N 12954	Betaalmeestergeneraal T/A Dept of Roads & Transpor	21/07/2023	12 247,80
N 12955	Betaalmeestergeneraal T/A Dept of Roads & Transpor	21/07/2023	2 232,00
N 12955	Betaalmeestergeneraal T/A Dept of Roads & Transpor	21/07/2023	20 699,33
N 12956	Betaalmeestergeneraal T/A Dept of Roads & Transpor	21/07/2023	1 944,00
N 12956	Betaalmeestergeneraal T/A Dept of Roads & Transpor	21/07/2023	15 940,16
N 12957	Betaalmeestergeneraal T/A Dept of Roads & Transpor	21/07/2023	8 640,00
N 12957	Betaalmeestergeneraal T/A Dept of Roads & Transpor	21/07/2023	68 334,76
N 12958	ESKOM SMALL & FBS	21/07/2023	201,82
N 12958	ESKOM SMALL & FBS	21/07/2023	22 579,79
N 12959	R-DATA	21/07/2023	481 321,33
N 12971	REFUNDS	27/07/2023	21 300,00
N 12973	REFUNDS	27/07/2023	13 600,00
N 12974	XIPE TOTEC TECHNOLOGIES CC T/A	27/07/2023	11 739,13
N 12975	PREMIER HOTEL ICC	28/07/2023	2 956,52
N 12976	PREMIER HOTEL ICC	28/07/2023	2 956,52
N 12979	PREMIER HOTEL ICC	28/07/2023	2 956,52
N 12980	STIPENDS	28/07/2023	7 500,00
N 12981	STIPENDS	28/07/2023	6 750,00
N 12985	STIPENDS	28/07/2023	6 000,00
N 12986	STIPENDS	28/07/2023	7 500,00
N 12987	STIPENDS	28/07/2023	7 500,00
N 12988	STIPENDS	28/07/2023	6 750,00
N 12989	STIPENDS	28/07/2023	7 500,00
N 12990	STIPENDS	28/07/2023	7 500,00
N 12991	STIPENDS	28/07/2023	6 750,00
N 12992	STIPENDS	28/07/2023	7 500,00
N 12993	STIPENDS	28/07/2023	7 500,00
N 12994	STIPENDS	28/07/2023	7 500,00
N 12996	SIPHIWE STARS (PTY) LTD	28/07/2023	25 567,84
N 12999	SAIBA	31/07/2023	2 304,35
N 13000	R-DATA	31/07/2023	62 845,48
N 13001	SUPA QUICK	31/07/2023	3 719,76
N 13002	Betaalmeestergeneraal T/A Dept of Roads & Transpor	31/07/2023	3 600,00
N 13002	Betaalmeestergeneraal T/A Dept of Roads & Transpor	31/07/2023	222 444,73
N 13003	SAIBA	31/07/2023	2 304,35
N 13006	SALGA	31/07/2023	5 000,00
P 11229	AT HOME EKHAYA PE	03/07/2023	1 400,00
P 11242	TOWN LODGE PE	03/07/2023	1 173,91
P 11243	PIET VILJOEN MOTORS	04/07/2023	1 052,67
P 11244	Betaalmeestergeneraal T/A Dept of Roads & Transpor	04/07/2023	216,00
P 11244	Betaalmeestergeneraal T/A Dept of Roads & Transpor	04/07/2023	918,54
P 11245	PREMIER HOTEL REGENT	04/07/2023	1 330,43
P 11246	R-DATA	04/07/2023	378,45
P 11247	R-DATA	04/07/2023	378,00
P 11249	REFUNDS	04/07/2023	2 000,00
P 11252	OBESA LODGE	04/07/2023	1 600,00
P 11253	BUSH GUEST HOUSE	05/07/2023	1 425,00
P 11255	PIET VILJOEN MOTORS	05/07/2023	450,00

P 11256	SUPA QUICK	05/07/2023	1 635,00
P 11257	XIPE TOTEC TECHNOLOGIES CC T/A	05/07/2023	1 388,53
P 11258	PRODIBA (PTY) LTD	05/07/2023	1 373,91
P 11259	PRODIBA (PTY) LTD	05/07/2023	1 648,70
P 11262	XIPE TOTEC TECHNOLOGIES CC T/A	06/07/2023	880,61
P 11263	SUPA QUICK	06/07/2023	1 660,22
P 11264	ROAD LODGE PE	06/07/2023	1 356,52
P 11265	ALGOA TOYOTA UITENHAGE	07/07/2023	912,86
P 11266	ALGOA TOYOTA UITENHAGE	07/07/2023	912,86
P 11267	N9 SPARES	07/07/2023	1 702,80
P 11273	PIET VILJOEN MOTORS	12/07/2023	1 600,00
P 11274	SUPA QUICK	12/07/2023	1 635,00
P 11307	SERVIPIX 72 CC	19/07/2023	716,52
P 11308	BUILD IT	17/07/2023	1 290,87
P 11308	BUILD IT	17/07/2023	193,63
P 11309	BUILD IT	19/07/2023	1 643,48
P 11312	SONDLO & KNOPP ADVERTISING	17/07/2023	1 510,35
P 11314	N9 SPARES	17/07/2023	1 709,09
P 11315	SUPA QUICK	19/07/2023	1 052,15
P 11316	SERVIPIX 72 CC	17/07/2023	1 304,35
P 11317	SUPA QUICK	17/07/2023	1 391,30
P 11318	DROSTDY TOYOTA	17/07/2023	941,77
P 11323	CAMDEBOO MUNISIPALITEIT	19/07/2023	1 410,00
P 11324	COMPU-SERVE	19/07/2023	565,22
P 11325	PIET VILJOEN MOTORS	19/07/2023	1 700,00
P 11326	SUPA QUICK	20/07/2023	1 647,17
P 11329	SERVIPIX 72 CC	20/07/2023	1 539,13
P 11330	XIPE TOTEC TECHNOLOGIES CC T/A	20/07/2023	1 196,11
P 11331	CAMDEBOO MUNISIPALITEIT	20/07/2023	405,00
P 11332	IKAMVA CATERERS	20/07/2023	1 650,00
P 11333	SONDLO & KNOPP ADVERTISING	20/07/2023	553,23
P 11333	SONDLO & KNOPP ADVERTISING	20/07/2023	553,24
P 11339	BUILD IT	21/07/2023	587,13
P 11340	SUPA QUICK	21/07/2023	1 321,78
P 11343	SUPA QUICK	24/07/2023	1 263,21
P 11349	REFUNDS	26/07/2023	1 500,00
P 11350	CHRISTYS SERVICES AND PRODUCTS	26/07/2023	550,00
P 11352	BINNEKEUR T/A DROMMEDARIS GRAAFF-REINET	31/07/2023	1 093,91
P 11353	TELKOM	31/07/2023	1 241,83
P 11354	N9 SPARES	31/07/2023	1 536,03
P 11355	SERVIPIX 72 CC	31/07/2023	1 750,00
P 11356	SUPA QUICK	31/07/2023	1 717,60
R 205	SERVIPIX 72 CC	04/07/2023	94 173,50
R 206	EBUSHA GENERAL TRADING	26/07/2023	184 204,13
R 220	SERVIPIX 72 CC	19/07/2023	172 608,70
R 221	KAROO ESSENTIALS	28/07/2023	77 700,00
R 222	EBUSHA GENERAL TRADING	28/07/2023	62 695,00
S 8927	SUBSISTENCE & TRAVELLING	03/07/2023	21 624,00
S 8929	SUBSISTENCE & TRAVELLING	04/07/2023	5 062,12
S 8932	SUBSISTENCE & TRAVELLING	04/07/2023	3 933,46
S 8933	SUBSISTENCE & TRAVELLING	04/07/2023	322,00
S 8935	SUBSISTENCE & TRAVELLING	04/07/2023	322,00
S 8936	SUBSISTENCE & TRAVELLING	04/07/2023	322,00
S 8956	SUBSISTENCE & TRAVELLING	06/07/2023	1 577,52
S 8959	SUBSISTENCE & TRAVELLING	06/07/2023	4 576,08
S 8960	SUBSISTENCE & TRAVELLING	06/07/2023	2 823,12
S 8962	SUBSISTENCE & TRAVELLING	06/07/2023	3 576,48
S 8972	SUBSISTENCE & TRAVELLING	11/07/2023	5 726,64
S 8973	SUBSISTENCE & TRAVELLING	11/07/2023	483,00

S 8979	SUBSISTENCE & TRAVELLING	18/07/2023	2 904,65
S 8980	SUBSISTENCE & TRAVELLING	19/07/2023	978,56
S 8981	SUBSISTENCE & TRAVELLING	20/07/2023	805,00
S 8982	SUBSISTENCE & TRAVELLING	20/07/2023	805,00
S 9002	SUBSISTENCE & TRAVELLING	24/07/2023	161,00
S 9004	SUBSISTENCE & TRAVELLING	24/07/2023	826,38
S 9007	SUBSISTENCE & TRAVELLING	24/07/2023	161,00
S 9009	SUBSISTENCE & TRAVELLING	24/07/2023	161,00
S 9010	SUBSISTENCE & TRAVELLING	25/07/2023	3 226,20
S 9012	SUBSISTENCE & TRAVELLING	26/07/2023	1 288,00
S 9013	SUBSISTENCE & TRAVELLING	26/07/2023	1 288,00
S 9015	SUBSISTENCE & TRAVELLING	27/07/2023	3 054,96
S 9016	SUBSISTENCE & TRAVELLING	27/07/2023	868,88
S 9017	SUBSISTENCE & TRAVELLING	27/07/2023	1 668,20
S 9018	SUBSISTENCE & TRAVELLING	27/07/2023	2 008,07
S 9019	SUBSISTENCE & TRAVELLING	27/07/2023	2 122,56
S 9020	SUBSISTENCE & TRAVELLING	27/07/2023	1 878,16
S 9021	SUBSISTENCE & TRAVELLING	27/07/2023	1 511,16
S 9022	SUBSISTENCE & TRAVELLING	27/07/2023	3 526,50
S 9023	SUBSISTENCE & TRAVELLING	27/07/2023	1 518,06
S 9028	SUBSISTENCE & TRAVELLING	27/07/2023	2 101,05
S 9029	SUBSISTENCE & TRAVELLING	27/07/2023	1 163,59
S 9039	SUBSISTENCE & TRAVELLING	28/07/2023	805,00
S 9040	SUBSISTENCE & TRAVELLING	28/07/2023	805,00
S 9041	SUBSISTENCE & TRAVELLING	28/07/2023	644,00
S 9042	SUBSISTENCE & TRAVELLING	28/07/2023	805,00
S 9043	SUBSISTENCE & TRAVELLING	28/07/2023	1 381,00
S 9044	SUBSISTENCE & TRAVELLING	28/07/2023	2 944,00
S 9045	SUBSISTENCE & TRAVELLING	28/07/2023	7 245,00
S 9046	SUBSISTENCE & TRAVELLING	28/07/2023	805,00
S 9048	SUBSISTENCE & TRAVELLING	28/07/2023	6 352,94
T 242	TLAKULA OCCUPATIONAL HEALTH SERVICES	13/07/2023	132 752,18
T 244	PREMIER PIPE SUPPLY	13/07/2023	1 402 980,50
T 247	ECO CHEMICAL SOLUTIONS	21/07/2023	268 369,52
T 252	CRUDANEX	27/07/2023	3,00
T 253	CRUDANEX	28/07/2023	563 760,00
	GRAND TOTAL		23 551 076,78

DEVIATIONS FROM 01 JULY 2023 TO 31 JULY 2023
THE FOLLOWING DEVIATIONS WERE RECORDED FOR THE ABOVE MENTIONED PERIOD

R 176 794,33

TOTAL (R) FOR PERIOD

Applicable paragraph in SCM policy	REASON FOR DEVIATION	SUPPLIER	AMOUNT	ORDER DATE	DESCRIPTION OF GOODS / SERVICE	DEPARTMENT	APPROVAL DATE	APPROVED BY
36(1)(a)(i)	Emergency in terms of Dr Beyers Naudé Local Municipality SCM Policy							
36(1)(a)(ii)	Sole provider of goods and or services/Agents/Limited suppliers within area							
36(1)(a)(v)	Any exceptional case where it is impractical or impossible to follow the official procurement processes	W DE LA MARE HOLDINGS (PTY) Ltd DELCELL	R 10 000,00	06/07/2023	DelCell is a basic service provider of electricity for Eskom in Sewefontein (Baviaans) area. The community buy their electricity from the Library in Sewefontein. If we do not buy electricity the whole community will be without electricity. D/1292	FINANCE DEPARTMENT	06/07/2023	Dr. E.M. Rankwana
		BOTANIESE SPORTBAR	R 5 990,00	12/07/2023	It was a more suitable venue for the training, spacious and could not acquire more quotes due to limited time. D/1296	CORPORATE SERVICES	11/07/2023	Dr. E.M. Rankwana
		POSTNET GRAAFF-REINET	R 47 600,00	13/07/2023	The post office on Graaff-Reinet are current close, until further notice. D/1300	FINANCE DEPARTMENT	12/07/2023	Dr. E.M. Rankwana
		BOTANIESE SPORTBAR	R 4 170,00	19/07/2023	The training was for the whole day and the venue has a generator. The municipality currently does not have this facility. The venue is also big enough to host the big group. D/1302	CORPORATE SERVICES	12/07/2023	Dr. E.M. Rankwana
		HINO GEORGE	106 869,21	28/07/2023	Hino George is the Agent for HINO Vehicles - Hino Dyna Truck (FCW904EC). It is impractical to get three quotes: (1)A quote cannot be created without HINO DYNA being stripped in order to make a calculated analysis based on the problem. (2)Once the machinery is stripped by the Service provider it is again impractical to re assemble (Labour Hours Worked) and take HINO to another Service provider/Agent to be stripped in order to provide another quotation. (3)The municipality is liable for the transportation of the Vehicle to and from different suppliers (if practical) in order for the supplier to Strip, Analyse and Provide quote.	INFRASTRUCTURE	25/02/2023	Dr. E.M. Rankwana
	Any contract relating to the publication of notices and advertisements by Municipality	SONDLO & KNOPP ADVERTISING	R 2 171,12	07/07/2023	Three quotations were requested but only two service providers responded, The Herald failed to respond. D/1294	FINANCE DEPARTMENT	06/07/2023	Dr. E.M. Rankwana
	Quotations that were advertised or asked, but were unable to obtain three (3) quotations.							

DEVIATIONS

THE FOLLOWING DEVIATIONS WERE RECORDED

TOTAL (R) FOR PERIOD

1 778 090,35

Applicable paragraph in SCM policy	Reason for deviation	SUPPLIER	AMOUNT	DATE	Description of goods/services	DEPARTMENT	APPROVAL DATE	APPROVED BY
36(1)(a)(v)	Any exceptional case where it is impractical or impossible to follow the official procurement processes	Powervac	26 720,25		Supply of mechanical services and parts for municipal vehicles C/19596	Engineering & Planning	23/09/2022	MM - Dr. E.M Rankwana
		Powervac	67 628,05		Supply of mechanical services and parts for municipal vehicles C/19595	Engineering & Planning	23/09/2022	MM - Dr. E.M Rankwana
		Powervac	43 313,60		Supply of mechanical services and parts for municipal vehicles C/19593	Engineering & Planning	23/09/2022	MM - Dr. E.M Rankwana
		Powervac	27 140,00		Supply of mechanical services and parts for municipal vehicles C/19594	Engineering & Planning	23/09/2022	MM - Dr. E.M Rankwana
		Powervac	10 005,00		Supply of mechanical services and parts for municipal vehicles C/19620	Engineering & Planning	11/10/2022	MM - Dr. E.M Rankwana
		Powervac	16 500,00		Supply of mechanical services and parts for municipal vehicles C/19624	Engineering & Planning	11/10/2022	MM - Dr. E.M Rankwana
		Powervac	67 898,30		Supply of mechanical services and parts for municipal vehicles C/19592	Engineering & Planning	23/09/2022	MM - Dr. E.M Rankwana
		Powervac	63 486,90		Supply of mechanical services and parts for municipal vehicles C/19591	Engineering & Planning	23/09/2022	MM - Dr. E.M Rankwana
		Powervac	6 365,25		Supply of mechanical services and parts for municipal vehicles C/19822	Engineering & Planning	14/02/2022	MM - Dr. E.M Rankwana
		Powervac	95 933,00		Supply of mechanical services and parts for municipal vehicles C/19823	Engineering & Planning	14/02/2022	MM - Dr. E.M Rankwana

Powervac	199 850,00	Supply of mechanical services and parts for municipal vehicles D/611	Engineering & Planning	26/03/2021	MM - Dr. E.M Rankwana
Powervac	145 500,00	Supply of mechanical services and parts for municipal vehicles D/610	Engineering & Planning	26/03/2021	MM - Dr. E.M Rankwana
Powervac	460 000,00	Cleaning of Pumpstations, sewage networks and pipelines D/334	Engineering & Planning	29/10/2020	MM - Dr. E.M Rankwana
Powervac	460 000,00	Cleaning of Pumpstations, sewage networks and pipelines D/334	Engineering & Planning	28/10/2020	MM - Dr. E.M Rankwana
Powervac	87 750,00	Supply of mechanical services and parts for municipal vehicles D/43	Engineering & Planning	14/05/2019	MM - Dr. E.M Rankwana

ANNEXURE C

EC101 Dr Beyers Naude - Table C1 Monthly Budget Statement Summary - M01 July

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	45 043	-	45 565	45 565	3 754	41 811	1114%	45 043
Service charges	219 476	248 196	-	43 957	43 957	2 869	41 088	1432%	248 196
Investment revenue	646	-	-	-	-	-	-	-	-
Other own revenue	646	125 659	-	114	114	51	63	123%	616
Total Revenue (excluding capital transfers and contributions)	374 566	453 136	-	140 665	140 665	19 947	120 718	605%	453 136
Employee costs	163 111	184 072	-	12 941	12 941	15 339	(2 398)		184 072
Remuneration of Councillors	9 416	9 276	-	758	758	773	(15)		9 276
Interest	66 226	65 308	-	5 062	5 062	5 442	(381)		65 308
Inventory consumed and bulk purchases	50 521	10 452	-	704	704	871	(167)		10 452
Other expenditure	111 930	136 396	-	1 829	1 829	11 366	(9 538)		136 396
	22	150	-	-	-	13	(13)	-100%	150
Total Expenditure	589 281	554 298	-	27 539	27 539	54 413	(26 874)	-49%	554 298
Surplus/(Deficit)	(214 715)	(101 162)	-	113 126	113 126	(34 466)	147 592	-428%	(101 162)
Transfers and subsidies - capital (monetary)	72 996	74 871	-	1 962	1 962	6 239	(4 277)	-69%	74 871
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	(141 719)	(26 291)	-	115 089	115 089	(28 226)	143 315	-508%	(26 291)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(141 719)	(26 291)	-	115 089	115 089	(28 226)	143 315	-508%	(26 291)
Capital expenditure & funds sources									
Capital expenditure	70 754	74 050	-	9 614	9 614	6 171	3 443	56%	74 050
Capital transfers recognised	69 367	70 164	-	9 614	9 614	5 847	3 767	64%	70 164
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	1 388	3 637	-	-	-	303	(303)	-100%	3 637
Total sources of capital funds	70 754	73 800	-	9 614	9 614	6 150	3 464	56%	73 800
Financial position									
Total current assets	(10 119)	49 525	-		188 515				49 525
Total non current assets	1 108 629	1 114 966	-		1 110 498				1 114 966
Total current liabilities	556 232	523 463	-		614 115				523 463
Total non current liabilities	85 431	73 623	-		80 629				73 623
Community wealth/Equity	588 576	567 406	-		489 180				567 406
Cash flows									
Net cash from (used) operating	120 073	59 237	-	62 424	62 424	23 263	(39 161)	-168%	57 621
Net cash from (used) investing	(14 429)	(73 800)	-	835	835	-	(835)	#DIV/0!	-
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	12 205	(39 034)	-	20 986	20 986	(506)	(21 492)	4246%	-
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	88 895	10 117	8 741	8 170	7 576	6 869	100 159	87 486	318 013
Creditors Age Analysis									
Total Creditors	10 931	4 091	16 314	6 781	3 129	16 428	80 529	397 454	535 658

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		152 485	142 983	-	93 772	93 772	16 037	77 735	485%	142 983
Executive and council		10	162	-	0	0	14	(13)	-97%	162
Finance and administration		152 475	142 821	-	93 772	93 772	16 024	77 748	485%	142 821
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		6 929	10 341	-	224	224	862	(638)	-74%	10 341
Community and social services		2 457	2 456	-	18	18	205	(187)	-91%	2 456
Sport and recreation		68	63	-	5	5	5	(0)	-4%	63
Public safety		4 405	5 802	-	201	201	484	(283)	-59%	5 802
Housing		-	-	-	-	-	-	-	-	-
Health		-	2 020	-	-	-	168	(168)	-100%	2 020
<i>Economic and environmental services</i>		37 139	34 361	-	751	751	2 863	(2 113)	-74%	34 361
Planning and development		4 000	2 513	-	185	185	209	(24)	-11%	2 513
Road transport		33 139	31 847	-	565	565	2 654	(2 089)	-79%	31 847
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		292 997	340 267	-	47 871	47 871	6 419	41 452	646%	340 267
Energy sources		119 055	141 424	-	9 480	9 480	1 690	7 789	461%	141 424
Water management		96 525	99 415	-	6 808	6 808	1 641	5 168	315%	99 415
Waste water management		42 954	70 303	-	21 687	21 687	4 666	17 022	365%	70 303
Waste management		34 463	29 126	-	9 896	9 896	(1 578)	11 473	-727%	29 126
<i>Other</i>	4	334	55	-	10	10	5	5	114%	55
Total Revenue - Functional	2	489 884	528 007	-	142 628	142 628	26 186	116 441	445%	528 007
Expenditure - Functional										
<i>Governance and administration</i>		169 355	148 512	-	10 156	10 156	12 376	(2 220)	-18%	148 512
Executive and council		30 923	30 791	-	2 092	2 092	2 566	(474)	-18%	30 791
Finance and administration		137 346	116 291	-	7 978	7 978	9 691	(1 713)	-18%	116 291
Internal audit		1 086	1 431	-	86	86	119	(33)	-28%	1 431
<i>Community and public safety</i>		37 844	42 570	-	2 655	2 655	3 547	(893)	-25%	42 570
Community and social services		4 980	7 211	-	765	765	601	164	27%	7 211
Sport and recreation		20 865	22 111	-	1 029	1 029	1 843	(813)	-44%	22 111
Public safety		9 214	9 451	-	651	651	788	(136)	-17%	9 451
Housing		59	262	-	-	-	22	(22)	-100%	262
Health		2 726	3 535	-	210	210	295	(85)	-29%	3 535
<i>Economic and environmental services</i>		51 522	56 524	-	3 716	3 716	4 710	(994)	-21%	56 524
Planning and development		24 526	21 718	-	1 652	1 652	1 810	(157)	-9%	21 718
Road transport		26 995	34 806	-	2 064	2 064	2 900	(836)	-29%	34 806
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		328 337	304 452	-	10 796	10 796	33 592	(22 796)	-68%	304 452
Energy sources		130 516	167 735	-	3 609	3 609	17 343	(13 734)	-79%	167 735
Water management		91 583	68 905	-	4 252	4 252	7 611	(3 359)	-44%	68 905
Waste water management		62 087	44 781	-	1 954	1 954	4 129	(2 175)	-53%	44 781
Waste management		44 152	23 031	-	981	981	4 509	(3 528)	-78%	23 031
<i>Other</i>		2 222	2 241	-	215	215	187	29	15%	2 241
Total Expenditure - Functional	3	589 281	554 298	-	27 539	27 539	54 413	(26 874)	-49%	554 298
Surplus/ (Deficit) for the year		(99 397)	(26 291)	-	115 089	115 089	(28 226)	143 315	-508%	(26 291)

EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - COUNCIL (10: IE)		10	162	-	0	0	14	(13)	-97,0%	162
Vote 2 - MUNICIPAL MANAGER (11: IE)		217	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		9 468	6 228	-	353	353	519	(166)	-31,9%	6 228
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		36 093	33 723	-	10 120	10 120	(1 195)	11 314	-947,1%	33 723
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		5 196	11 410	-	292	292	951	(659)	-69,3%	11 410
Vote 6 - FINANCIAL SERVICES (16: IE)		145 365	138 955	-	93 247	93 247	15 702	77 545	493,8%	138 955
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		174 481	196 107	-	29 136	29 136	8 506	20 631	242,5%	196 107
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		119 055	141 424	-	9 480	9 480	1 690	7 789	460,8%	141 424
Total Revenue by Vote	2	489 885	528 008	-	142 628	142 628	26 187	116 441	444,7%	528 008
Expenditure by Vote										
Vote 1 - COUNCIL (10: IE)		11 423	11 887	-	935	935	991	(56)	-5,6%	11 887
Vote 2 - MUNICIPAL MANAGER (11: IE)		20 616	22 443	-	1 613	1 613	1 870	(257)	-13,8%	22 443
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		37 747	42 193	-	3 554	3 554	3 516	38	1,1%	42 193
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		71 209	53 243	-	2 460	2 460	7 027	(4 567)	-65,0%	53 243
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		15 636	16 953	-	1 049	1 049	1 413	(364)	-25,8%	16 953
Vote 6 - FINANCIAL SERVICES (16: IE)		105 278	77 370	-	5 038	5 038	6 447	(1 409)	-21,9%	77 370
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		196 856	162 475	-	9 281	9 281	15 806	(6 525)	-41,3%	162 475
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		130 516	167 735	-	3 609	3 609	17 343	(13 734)	-79,2%	167 735
Total Expenditure by Vote	2	589 281	554 298	-	27 539	27 539	54 413	(26 874)	-49,4%	554 298
Surplus/ (Deficit) for the year	2	(99 396)	(26 290)	-	115 090	115 090	(28 226)	143 315	-507,7%	(26 290)

EC101 Dr Beyers Naude - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		118 983	141 120		9 479	9 479	1 665	7 814	469%	141 120
Service charges - Water		40 609	40 832		4 711	4 711	(2 204)	6 915	-314%	40 832
Service charges - Waste Water Management		33 259	59 557		20 528	20 528	3 770	16 758	444%	59 557
Service charges - Waste management		26 624	6 686		9 239	9 239	(362)	9 601	-2651%	6 686
Sale of Goods and Rendering of Services		1 133	2 819		101	101	235	(134)	-57%	2 819
Agency services		1 857	6 134		197	197	511	(315)	-62%	6 134
Interest		-	-		-	-	-	-		-
Interest earned from Receivables		8 533	4 481		1 128	1 128	373	755	202%	4 481
Interest from Current and Non Current Assets		646	616		114	114	51			616
Dividends		-	-		-	-	-	-		-
Rent on Land		-	-		-	-	-	-		-
Rental from Fixed Assets		2 217	3 727		447	447	311	136	44%	3 727
Licence and permits		895	1 144		87	87	95	(8)	-8%	1 144
Operational Revenue		6 117	8 557		63	63	712	(649)	-91%	8 557
Non-Exchange Revenue										
Property rates		-	45 043		45 565	45 565	3 754	41 811	1114%	45 043
Surcharges and Taxes		14 638	4 176		430	430	348	82		4 176
Fines, penalties and forfeits		(572)	720		8	8	60	(52)		720
Licence and permits		-	-		-	-	-	-		-
Transfers and subsidies - Operational		117 261	125 659		48 345	48 345	10 472	37 874		125 659
Interest		2 366	1 865		222	222	155	67		1 865
Fuel Levy		-	-		-	-	-	-		-
Operational Revenue		-	-		-	-	-	-		-
Gains on disposal of Assets		-	-		-	-	-	-		-
Other Gains		-	-		-	-	-	-		-
Discontinued Operations		-	-		-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		374 566	453 136	-	140 665	140 665	19 947	120 718	605%	453 136
Expenditure By Type										
Employee related costs		163 111	184 072		12 941	12 941	15 339	(2 398)	-16%	184 072
Remuneration of councillors		9 416	9 276		758	758	773	(15)	-2%	9 276
Bulk purchases - electricity		108 017	130 815		1 801	1 801	10 901	(9 100)		130 815
Inventory consumed		3 913	5 582		28	28	465	(438)		5 582
Debt impairment		-	8 969		-	-	8 969	(8 969)	-100%	8 969
Depreciation and amortisation		66 226	65 308		5 062	5 062	5 442	(381)	-7%	65 308
Interest		50 521	10 452		704	704	871	(167)	-19%	10 452
Contracted services		27 200	19 285		720	720	1 607	(887)	-55%	19 285
Transfers and subsidies		22	150		-	-	13	(13)	-100%	150
Irrecoverable debts written off		77 890	4 829		-	-	402	(402)		4 829
Operational costs		82 964	115 560		5 525	5 525	9 630	(4 105)	-43%	115 560
Losses on Disposal of Assets		-	-		-	-	-	-		-
Other Losses		-	-		-	-	-	-		-
Total Expenditure		589 281	554 298	-	27 539	27 539	54 413	(26 874)	-49%	554 298
Surplus/(Deficit)		(214 715)	(101 162)	-	113 126	113 126	(34 466)	147 592	(0)	(101 162)
Transfers and subsidies - capital (monetary allocations)		72 996	74 871		1 962	1 962	6 239	(4 277)	(0)	74 871
Transfers and subsidies - capital (in-kind)		-	-		-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		(141 719)	(26 291)	-	115 089	115 089	(28 226)			(26 291)
Income Tax		-	-		-	-	-	-		-
Surplus/(Deficit) after income tax		(141 719)	(26 291)	-	115 089	115 089	(28 226)			(26 291)
Share of Surplus/Deficit attributable to Joint Venture		-	-		-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities		-	-		-	-	-	-		-
Surplus/(Deficit) attributable to municipality		(141 719)	(26 291)	-	115 089	115 089	(28 226)			(26 291)
Share of Surplus/Deficit attributable to Associate		-	-		-	-	-	-		-
Intercompany/Parent subsidiary transactions		-	-		-	-	-	-		-
Surplus/ (Deficit) for the year		(141 719)	(26 291)	-	115 089	115 089	(28 226)			(26 291)

EC101 Dr Beyers Naude - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		12 205	(39 034)		20 986	(39 034)
Trade and other receivables from exchange transactions		5 744	8 952		33 974	8 952
Receivables from non-exchange transactions		17	26 396		75 781	26 396
Current portion of non-current receivables		-	-		-	-
Inventory		4 955	4 589		5 575	4 589
VAT		(33 569)	48 156		51 671	48 156
Other current assets		529	467		529	467
Total current assets		(10 119)	49 525	-	188 515	49 525
Non current assets						
Investments		-	-		-	-
Investment property		27 659	26 124		25 962	26 124
Property, plant and equipment		1 076 401	1 077 744		1 073 417	1 077 744
Biological assets		-	-		-	-
Living and non living resources		-	-		-	-
Heritage assets		11 098	11 098		11 098	11 098
Intangible assets		0	0		0	0
Trade and other receivables from exchange transactions		-	-		-	-
Non-current receivables from non-exchange transactions		(1 576)	-		-	-
Other non-current assets		(4 952)	-		21	-
Total non current assets		1 108 629	1 114 966	-	1 110 498	1 114 966
TOTAL ASSETS		1 098 511	1 164 491	-	1 299 013	1 164 491
LIABILITIES						
Current liabilities						
Bank overdraft		-	-		-	-
Trade and other payables from exchange transactions		-	-		-	-
Consumer deposits		3 905	3 820		3 904	3 820
Trade and other payables from non-exchange transactions		605 947	481 704		554 674	481 704
Trade and other payables from non-exchange transactions		-	-		16 034	-
Provision		8 634	12 279		13 433	12 279
VAT		(62 254)	25 661		26 070	25 661
Other current liabilities		-	-		-	-
Total current liabilities		556 232	523 463	-	614 115	523 463
Non current liabilities						
Financial liabilities		10 969	7 608		10 969	7 608
Provision		74 462	66 015		69 659	66 015
Long term portion of trade payables		-	-		-	-
Other non-current liabilities		-	-		-	-
Total non current liabilities		85 431	73 623	-	80 629	73 623
TOTAL LIABILITIES		641 663	597 086	-	694 743	597 086
NET ASSETS	2	456 847	567 405	-	604 269	567 405
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		575 534	554 364		476 139	554 364
Reserves and funds		13 042	13 042		13 042	13 042
Other		-	-		-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	588 576	567 406	-	489 180	567 406

EC101 Dr Beyers Naude - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		20 090	49 500		1 030	1 030	-	1 030	#DIV/0!	-
Service charges		133 234	307 044		1 553	1 553	-	1 553	#DIV/0!	-
Other revenue		19 736	25 830		1 391	1 391	62 346	(60 955)	-98%	526 615
Transfers and Subsidies - Operational		102 998	69 370		63 275	63 275	-	63 275	#DIV/0!	-
Transfers and Subsidies - Capital		104 449	74 871		12 928	12 928	-	12 928	#DIV/0!	-
Interest		329	616		59	59	51	8	16%	616
Dividends		-	-		-	-	-	-		-
Payments										
Suppliers and employees		(260 764)	(467 994)		(17 812)	(17 812)	(39 134)	(21 322)	54%	(469 610)
Interest		-	-		-	-	-	-		-
Transfers and Subsidies		-	-		-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		120 073	59 237	-	62 424	62 424	23 263	(39 161)	-168%	57 621
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-		-	-	-	-		-
Decrease (increase) in non-current receivables		-	-		-	-	-	-		-
Decrease (increase) in non-current investments		-	-		-	-	-	-		-
Payments										
Capital assets		(14 429)	(73 800)		835	835	-	(835)	#DIV/0!	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14 429)	(73 800)	-	835	835	-	(835)	#DIV/0!	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-		-	-	-	-		-
Borrowing long term/refinancing		-	-		-	-	-	-		-
Increase (decrease) in consumer deposits		-	-		-	-	-	-		-
Payments										
Repayment of borrowing		-	-		-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		105 644	(14 563)	-	63 259	63 259	23 263			57 621
Cash/cash equivalents at beginning:		(93 439)	(24 471)		(42 274)	(42 274)	(24 471)			(42 274)
Cash/cash equivalents at month/year end:		12 205	(39 034)		20 986	20 986	(506)			-