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Dr. Beyers Naudé Local Municipality

EC101 SECTION 71 REPORT AUGUST 2023

INTRODUCTION

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

EC101 Dr Beyers Naude - Table C1 Monthly Budget Statement Summary - M02 August

Description	#REF!	#REF!							
	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	-	-	-	-	-	-	-	-	-
Service charges	218 157	248 196	-	24 292	68 248	25 172	43 077	171%	248 196
Investment revenue	646	-	-	-	-	-	-	-	-
Other own revenue	646	616	-	151	266	103	163	159%	616
Other own revenue	(98 202)	(101 382)	-	3 262	(43 291)	(16 898)	(26 394)	156%	-
Total Revenue (excluding capital transfers and contributions)	121 248	147 429	-	27 705	25 223	8 377	16 846	201%	147 429
Employee costs	165 857	184 072	-	14 058	26 999	30 679	(3 679)		184 072
Remuneration of Councillors	9 416	9 276	-	773	1 530	1 546	(16)		9 276
Interest	(66 714)	(65 308)	-	(5 062)	(10 124)	(10 885)	761		(65 308)
Inventory consumed and bulk purchases	(57 371)	(10 452)	-	(4 139)	(4 843)	(1 742)	(3 101)		(10 452)
Other expenditure	116 624	136 396	-	16 686	18 515	22 733	(4 218)		136 396
Other expenditure	(22)	(150)	-	-	-	(25)	25	-100%	(150)
Other expenditure	27 036	(91 446)	-	(3 311)	(8 116)	(15 241)	7 125	-47%	(91 446)
Total Expenditure	194 826	162 387	-	19 004	23 961	27 065	(3 103)	-11%	162 387
Surplus/(Deficit)	(73 578)	(14 958)	-	8 700	1 262	(18 688)	19 949	-107%	(14 958)
Transfers and subsidies - capital (monetary)	(72 996)	(74 871)	-	(1 405)	(3 368)	(12 479)	9 111	-73%	(74 871)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	(146 574)	(89 829)	-	7 295	(2 106)	(31 166)	29 060	-93%	(89 829)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(146 574)	(89 829)	-	7 295	(2 106)	(31 166)	29 060	-93%	(89 829)
Capital expenditure & funds sources									
Capital expenditure	-	74 050	-	1 377	3 217	12 342	(9 125)	-74%	74 050
Capital transfers recognised	-	70 164	-	1 179	3 020	11 694	(8 674)	-74%	70 164
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	-	3 637	-	106	106	606	(500)	-83%	3 637
Total sources of capital funds	-	73 800	-	1 285	3 125	12 300	(9 175)	-75%	73 800
Financial position									
Total current assets	(16 693)	49 525	-	-	186 422	-	-		49 525
Total non current assets	1 114 661	1 114 966	-	-	1 108 792	-	-		1 114 966
Total current liabilities	583 893	523 463	-	-	657 965	-	-		523 463
Total non current liabilities	85 431	73 623	-	-	79 557	-	-		73 623
Community wealth/Equity	586 572	567 406	-	-	460 977	-	-	-	567 406
Cash flows									
Net cash from (used) operating	120 073	59 237	-	20 955	83 379	28 065	(55 315)	-197%	57 621
Net cash from (used) investing	(14 429)	(73 800)	-	469	1 304	-	(1 304)	#DIV/0!	-
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	12 205	(39 034)	-	11 013	31 999	(2 330)	(34 329)	1473%	-
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	73 127	12 064	8 702	8 070	7 465	7 021	101 793	86 841	305 083
Creditors Age Analysis									
Total Creditors	1 695	30 482	(392)	15 429	6 748	13 497	63 858	420 153	551 469

1.1 Adjusted budget performance for the period ending 31 August 2023

	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
EXPENDITURE	R 554 298 038	R -	R 48 584 669	R 76 123 397	R 92 383 006	R -16 259 609	-18%
REVENUE	R 528 008 150	R -	R 30 209 060	R 172 837 376	R 88 001 358	R 84 836 018	96%
SURPLUS (DEFICIT)	R -26 289 888	R -	R -18 375 609	R 96 713 979	R -4 381 648	R 101 095 627	-2307%

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 30.2 million, with year-to-date revenue amounting to R 172.8 million or 32.73% 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 68.2 million or 27.48% 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 48.5 million or 38.58% 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 2.1 million or 13.46% of the budget.

1.2.2 Operating Expenditure

Total expenditure for the month amounts to R 48.6 million, while year-to-date expenditure also amounts to R 76.1 million or 13.73% 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 the 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 27.0 million or 14.67% of the budget.
- **Remuneration of Councillors:** The total budget amounts to R 9.3 million, while the expenditure to date amounts to R 1.5 million or 16.13% 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 10.1 million or 15.47% of the budget.
- **Bulk purchases:** The total budget amounts to R 130.8 million, while the year-to-date expenditure amounts to R 17.7 million or 13.53% of the budget.
- **Other expenditure:** The total budget amounts to R 113.7 million, while the year-to-date expenditure amounts to R 11.1 million or 9.76% 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 August 2023

	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
Capital	R 73 800 299	R -	R 1 284 943	R 3 125 470	R 12 300 050	R -9 174 580	-75%

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.

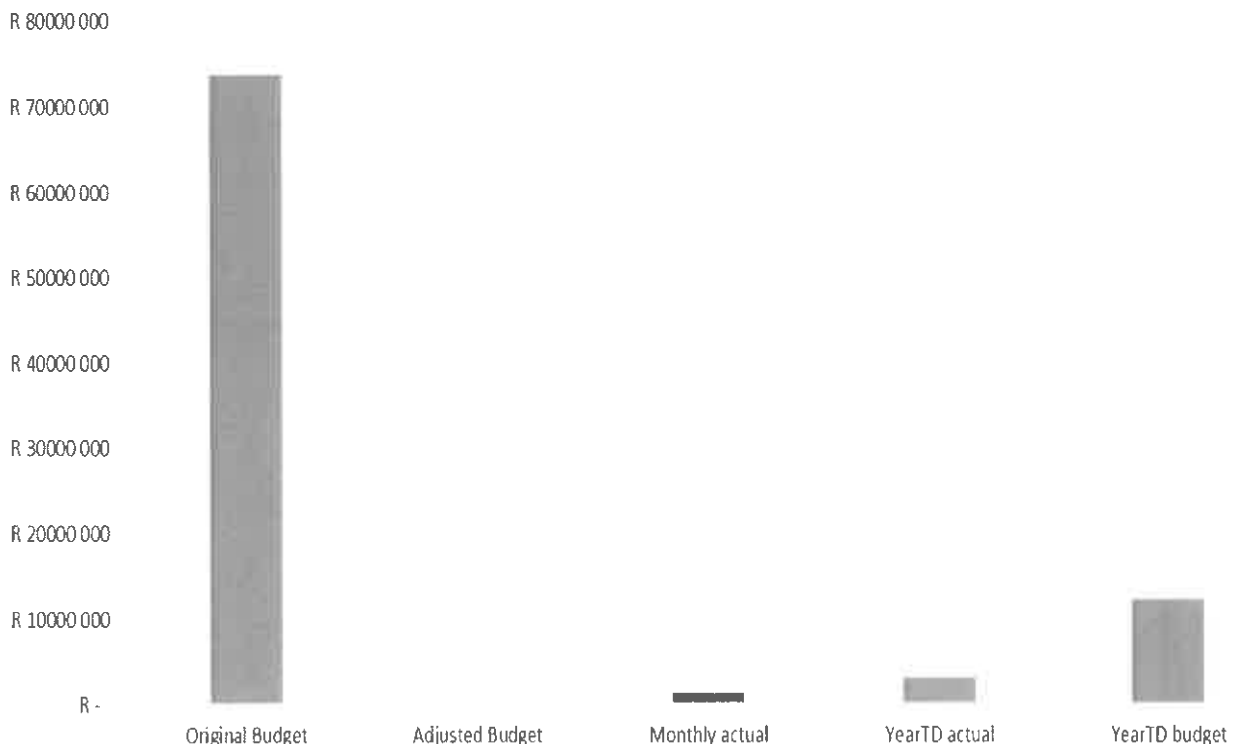
Capital Revenue: Sources of Finance

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 92 thousand or 24.86% of the budget.
- **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 3.1 million or 4.62% of the budget.

Capital 2023-2024 - AUGUST 2023



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

Table: Key Treasury Information as at 31 August 2023

Bank Bal, Investment - August 2023	OPENING BALANCE 01-08-2023	MOVEMENT DURING THE PERIOD	CLOSING BALANCE 31-08-2023
CURRENT ACCOUNTS	575 033,51	8 233 252,60	8 808 286,11
CURRENT ACCOUNT BAVIAANS - ABSA	96 487,35	31 393,68	127 881,03
NEW CURRENT ACCOUNT - STANDARD BANK	292 230,63	7 156 381,05	7 448 611,68
NEW MOTOR REG ACCOUNT - STANDARD BANK	186 315,53	1 045 477,87	1 231 793,40
INVESTMENTS	20 225 929,62	2 605 078,73	22 831 008,35
MONEY MARKET - ABSA	30 341,42	179,35	30 520,77
ESKOM DEPOSIT ACCOUNT - STANDARD BANK	990 836,63	6 816,41	997 653,04
FMG CALL ACCOUNT	3 127,75	12,75	3 140,50
MIG CALL ACCOUNT	17 905 729,35	-3 037 951,87	14 867 777,48
CALL ACCOUNT - STANDARD BANK	1 295 894,47	5 636 022,09	6 931 916,56

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 August 2023.

3.3 Borrowings

The municipality does not have borrowings.

4. PERFORMANCE ON REVENUE COLLECTION

Table: Collection Rate for August 2023

MONTH	AMOUNTS BILLED	CASH RECEIVED	COLLECTION RATE FOR THE MONTH	AVERAGE COLLECTION RATE YEAR TO DATE
	R' 000	R' 000		
August 2023	22 865	36 029	157.57%	88.02%

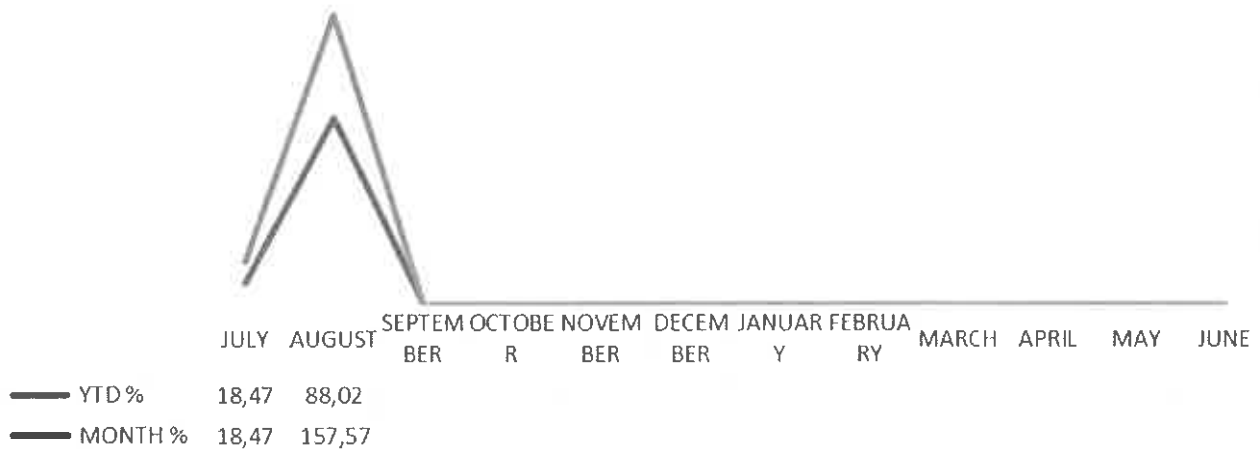
The collection rate for the month of August was recorded as 157.57% (refer to Annexure A). Average collection rate for the year to date is 88.02%. Annual rates were levied in July 2023 and are due on 30 September 2023.

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



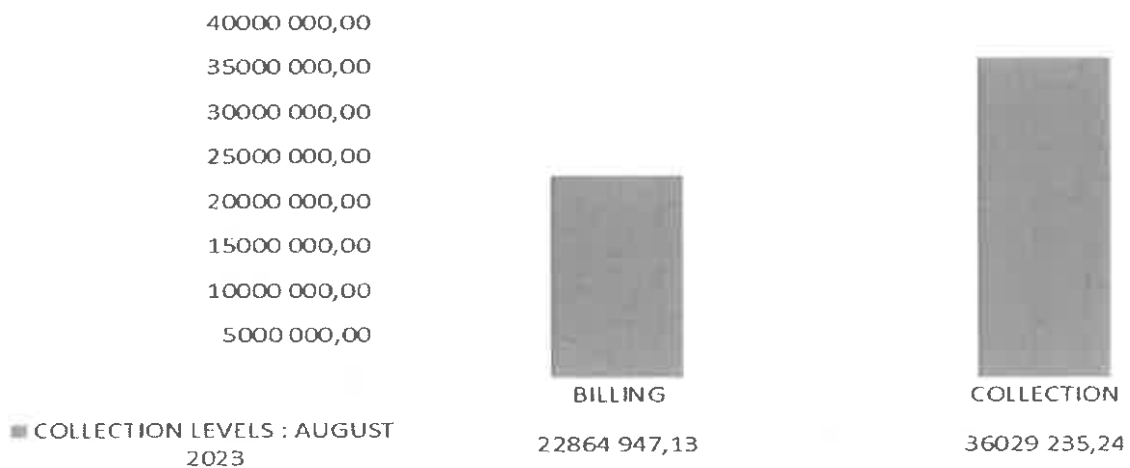
AVERAGE COLLECTION RATE 2022 2023



As can be seen from the two charts above, the average collection rate is more 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

CURRENT COLLECTIONS VS BILLING AUGUST 2023

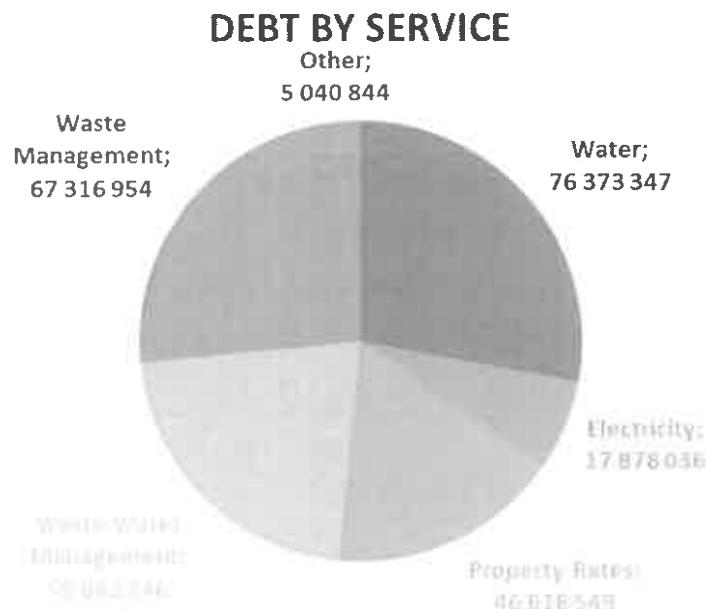


5. DEBTORS

The total outstanding debtor's book of the municipality as at end of August 2023 amounts to R 272.9 million.

UNIVERSAL	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
	Water	5 887 552,54	3 659 011,87	2 377 363,21	2 362 191,28	2 262 353,85	2 187 825,44	1 703 574,17	55 933 474,84	76 373 347,20
	Elec	9 152 735,17	1 020 044,67	636 293,54	328 915,04	249 351,21	282 710,68	210 705,40	5 997 280,10	17 878 035,81
	Rates	11 624 088,53	693 899,59	467 619,31	414 366,62	391 283,50	400 330,64	354 255,57	32 272 705,58	46 618 549,34
	Sewerage	7 170 744,94	3 426 036,00	2 162 215,60	2 028 531,48	1 828 672,55	1 628 280,93	1 569 679,40	39 868 185,47	59 682 346,37
	Refuse	4 073 118,81	2 085 257,76	1 803 512,60	1 712 902,68	1 584 346,53	1 522 083,11	1 490 753,16	53 044 979,02	67 316 953,67
	Other	112 323,00	204 263,87	83 253,31	57 336,48	34 925,90	44 983,35	45 615,34	4 458 142,38	5 040 843,63
	TOTAL	38 020 562,99	11 088 513,76	7 530 257,57	6 904 243,58	6 350 933,54	6 066 214,15	5 374 583,04	191 574 767,39	272 910 076,02

Debtors owing between 0-30 days amounts to R 38.0 million, and 30-60 days constitute R 11.1 million. Debtors owing over 210 days constitute R 191.6 million or 70.21%, while the debt over 90 days constitute R 216.3 million or 79.26%. 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	3 554 141,09	2 685 310,00	1 773 111,24	1 861 997,25	1 777 196,46	1 856 034,98	1 433 224,98	52 477 828,13	67 418 844,13
	Elec	1 724 851,31	210 719,96	147 250,88	97 962,60	73 626,92	95 292,79	66 587,53	1 677 990,20	4 094 282,19
	Rates	5 013 850,65	418 549,53	247 962,77	222 082,28	208 697,36	225 014,37	185 377,57	13 236 871,49	19 758 406,02
	Sewerage	4 406 981,01	2 666 938,82	1 773 480,98	1 738 684,88	1 663 468,11	1 508 348,77	1 474 687,95	37 781 809,31	53 014 399,83
	Refuse	2 684 636,77	1 629 385,84	1 485 623,47	1 454 110,36	1 399 764,73	1 370 230,93	1 345 189,40	46 916 296,91	58 285 238,41
	Other	64 678,79	97 931,51	17 533,49	18 667,76	16 932,04	26 438,64	26 845,37	2 298 262,62	2 567 290,22
	TOTAL		17 449 139,62	7 708 835,66	5 444 962,83	5 393 505,13	5 139 685,62	5 081 360,48	4 531 912,80	154 389 058,66

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Indigents IGG	Water	1 005 898,25	703 829,64	481 053,16	389 991,40	374 318,75	256 050,34	207 679,65	2 013 086,97	5 431 908,16
	Elec	24 028,88	3 389,07	2 558,13	1 681,01	949,38	9 558,05	625,84	16 427,15	59 217,51
	Rates	17 288,32	7 274,30	8 667,18	5 361,59	3 708,27	3 025,15	2 160,74	-28 601,53	18 884,02
	Sewerage	611 213,24	505 987,38	225 722,75	165 154,55	75 541,34	43 649,54	39 784,39	123 231,88	1 790 285,07
	Refuse	369 407,38	304 745,93	189 020,94	141 430,96	73 110,14	41 662,11	37 521,64	107 734,09	1 264 633,19
	Other	1 596,65	503,30	36 573,84	1 581,20	0,00	172,80	398,06	19 220,67	60 046,52
	TOTAL		2 029 432,72	1 525 729,62	943 596,00	705 200,71	527 627,88	354 117,99	288 170,32	2 251 099,23

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Accounts	Water	2 792,14	2 586,06	1 757,87	4 572,75	1 674,05	1 675,97	1 619,15	238 350,85	255 028,84
	Elec	67 213,90	32 623,58	11 324,66	8 618,07	8 618,24	9 172,97	11 270,31	113 490,08	262 331,81
	Rates	180 565,79	2 823,96	952,80	952,80	952,80	952,80	952,80	1 013 861,45	1 202 015,20
	Sewerage	6 628,60	6 628,60	5 537,60	3 429,60	3 429,60	2 243,68	1 600,48	51 628,43	81 126,59
	Refuse	69 717,46	69 501,58	66 001,45	66 332,72	66 332,72	66 332,72	66 001,45	3 358 028,05	3 828 248,15
	Other	0,00	75 900,00	0,00	0,00	0,00	0,00	0,00	152 264,20	228 164,20
	TOTAL		326 917,89	190 063,78	85 574,38	83 905,94	81 007,41	80 378,14	81 444,19	4 927 623,06

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Farms	Water	5 310,98	10 527,54	8 926,64	2 697,16	791,03	604,82	509,99	37 484,97	66 853,13
	Elec	553 332,27	80 284,59	56 589,19	48 954,23	38 161,96	62 163,45	43 828,35	1 372 752,21	2 256 066,25
	Rates	2 679 911,04	130 101,71	115 777,02	104 328,55	101 297,85	98 093,15	96 515,67	12 411 631,45	15 737 656,44
	Sewerage	8 285,64	331,43	0,00	0,00	0,00	0,00	0,00	5,02	8 622,09
	Refuse	15 592,33	185,32	0,00	0,00	0,00	0,00	0,00	-628,36	15 149,29
	Other	28,75	0,00	0,00	0,00	0,00	0,00	0,00	-14 818,25	-14 789,50
	TOTAL		3 262 461,01	221 430,59	181 292,85	155 979,94	140 250,84	160 861,42	140 854,01	13 806 427,04

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Councillors	Water	6 336,51	3 216,51	2 285,59	1 196,58	691,34	1 542,35	1 134,22	26 358,71	42 761,81
	Elec	8 022,37	1 855,72	2 133,11	677,95	0,00	0,00	0,00	887,64	13 576,79
	Rates	2 101,12	148,46	137,25	49,63	49,63	49,63	49,63	-3 906,45	-1 321,10
	Sewerage	4 868,64	3 550,46	2 266,58	1 759,66	1 600,49	1 371,85	1 371,85	42 719,57	59 509,10
	Refuse	3 510,59	2 116,40	1 759,29	1 759,29	1 583,36	1 565,36	1 407,43	50 922,33	64 624,05
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	7 191,75	7 191,75
	TOTAL		24 839,23	10 887,55	8 581,82	5 443,11	3 924,82	4 529,19	3 963,13	124 173,55

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Officials	Water	9 445,36	5 641,74	3 028,33	1 360,01	3 621,10	2 848,40	1 648,75	26 596,27	54 189,96
	Elec	4 521,43	0,00	0,00	0,00	0,00	0,00	0,00	3 329,35	7 850,78
	Rates	5 433,12	1 744,89	1 254,21	654,63	628,29	628,29	628,29	11 102,85	22 074,57
	Sewerage	11 114,33	5 328,50	2 686,36	2 286,42	1 916,71	1 829,14	1 829,14	36 489,25	63 479,85
	Refuse	5 849,66	2 764,95	1 606,95	1 260,59	1 084,66	1 005,89	908,73	17 782,32	32 263,75
	Other	0,00	0,00	0,00	18 698,36	0,00	0,00	0,00	82 352,32	101 050,68
	TOTAL		36 363,90	15 480,08	8 575,85	24 260,01	7 250,76	6 311,72	5 014,91	177 652,36

6. CREDITORS

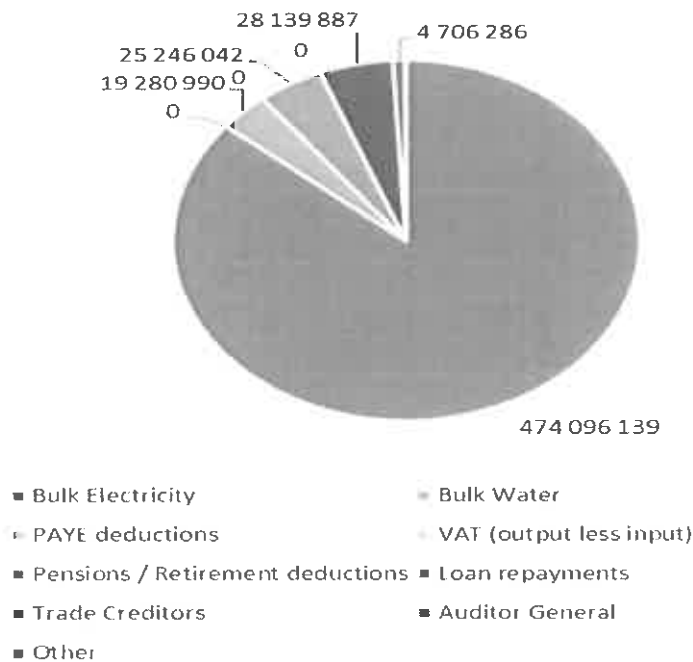
The total accounts payable as at 31 August 2023 amounts to R 551.5 million.

EC101 Dr Beyers Naude - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description R thousands	NT Code	#REF!									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	-	22 381	10 501	14 114	6 221	8 174	63 251	349 454	474 096	
Bulk Water	0200	-	-	-	-	-	-	-	-	-	
PAYE deductions	0300	1 017	1 089	(4 190)	786	823	1 826	3 670	14 260	19 281	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	2 347	2 458	(4 394)	1 793	2 275	2 212	2 592	15 962	25 246	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	(1 175)	5 021	(1 862)	(812)	(2 629)	1 563	(6 981)	35 016	28 140	
Auditor General	0800	(494)	(467)	(448)	(451)	58	(279)	1 325	5 462	4 706	
Other	0900	-	-	-	-	-	-	-	-	-	
Total By Customer Type	1000	1 695	30 482	(392)	15 429	6 748	13 497	63 858	420 153	551 469	-

Creditors owed between 0-30 days amounts to R 1.7 million, 31-60 days amounts to R 30.5 million, 61-90 days amounts to - R 392 thousand, and 91-120 days amounts to R 15.4 million. The municipality is experiencing cash flow problems and creditors cannot be paid within the legislatively required 30 days.

CREDITORS BY TYPE AS AT 31 AUGUST 2023



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

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

Grants received and expenditure on grant funding

Grants @ August 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	328 000	36 471	291 529	11,12%
MIG	23 871 000	23 871 000	8 355 000	637 454	7 717 546	7,63%
FMG	3 100 000	3 100 000	3 100 000	802 101	2 297 899	25,87%
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	31 000 000	31 000 000	5 929 242	1 356 197	4 573 045	22,87%
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	200 530 120	200 530 120	71 481 929	52 444 933	19 036 996	73,37%

8. CASHFLOW POSITION AS AT 31 AUGUST 2023

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

CASH BALANCE B/F FROM 01 AUGUST 2023	R 575 034
CASH RECEIVED FOR THE PERIOD	R 56 649 106
CASH PAYMENTS MADE FOR THE PERIOD	R 48 415 854
CASH BALANCE AS AT 31 AUGUST 2023	R 8 808 286

The bank balance ended on a positive balance of R 8 808 286 at 31 August 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 has made great strides in attending to the arrears pension contributions and has into arrangements with the affected pension funds – ensuring that the employees are not adversely affected.

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

10. OTHER ANALYSIS

10.1 Water and Electricity Analysis (Distribution Losses)

10.1.1 Water Losses

Water losses for August, 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 August and 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 August 2023.

12. C-SCHEDULES


Attached as Annexure C are the C-Schedule tables for the period ending 31 August 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: 14 / 09 / 2023

DIRECTOR FINANCIAL SERVICES
DR BEYERS NAUDE LOCAL MUNICIPALITY
14 SEP 2023
DIREKTEUR FINANSIÉLEDIENSTE
DR BEYERS NAUDE PLAASLIKE MUNISIPALITEIT

ANNEXURE A

ANNEXURE A

Debt by Type

Municipality Name: Dr Beyers Naudé Local Municipality

Month: Aug-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	461 588,81	33 814,05	11 886,03	16 124,01	11 320,24	9 453,21	13 458,83	-48 324,09	509 321,09
	Elec	227 822,62	67 570,92	83 941,01	31 733,70	19 167,80	10 829,91	17 363,27	59 232,57	517 661,80
	Rates	7 046,84	0,00	0,00	0,00	0,00	0,00	0,00	0,00	7 046,84
	Sewerage	223 041,08	122 598,92	82 783,24	63 336,04	32 115,14	29 570,24	20 808,04	-168 689,63	405 563,07
	Refuse	28 731,03	14 110,32	12 989,13	5 235,51	2 050,20	2 050,20	2 029,11	16 403,43	83 598,93
	Other	970,50	0,00	0,00	395,30	0,00	0,00	0,00	1 929,60	3 295,40
	TOTAL		949 200,88	238 094,21	191 599,41	116 824,56	64 653,38	51 903,56	53 659,25	-139 448,12

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	-484 702,68	-484 702,68
	Elec	34 074,59	0,00	0,00	0,00	0,00	0,00	0,00	0,00	34 074,59
	Rates	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Sewerage	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Refuse	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	TOTAL		34 074,59	0,00	0,00	0,00	0,00	0,00	0,00	-484 702,68
		983 275,47	238 094,21	191 599,41	116 824,56	64 653,38	51 903,56	53 659,25	-624 150,80	1 075 859,04

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Health	Water	84 054,34	72 748,26	22 590,64	22 061,90	40 078,65	14 057,56	14 057,56	242 234,10	511 883,01
	Elec	309 744,22	335 774,76	191 542,31	35 858,48	19 576,25	43 730,76	31 203,11	241 861,60	1 209 291,49
	Rates	22 859,13	211,99	3,67	3,67	3,67	3,67	3,67	18 701,76	41 791,23
	Sewerage	370 271,79	10 301,19	9 004,80	0,00	0,00	2 783,48	2 783,48	36 902,28	432 047,02
	Refuse	143 774,16	1 773,26	1 533,20	1 533,20	1 354,92	1 354,92	1 354,92	22 797,79	175 476,37
	Other	416,20	0,00	0,00	0,00	0,00	0,00	0,00	395,30	-1 042,50
	TOTAL		931 119,84	420 809,46	224 674,62	59 457,25	61 013,49	61 930,39	49 798,04	561 455,03

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	3 552,86	1 256,67	819,22	2 177,30	514,10	577,72	829,74	-336 143,21	-326 415,60
	Elec	65 222,08	61 322,00	29 070,74	7 037,43	6 068,18	6 134,14	7 749,57	123 366,71	305 970,85
	Rates	1 808 628,96	352,89	332,29	332,29	332,29	332,29	332,29	514 886,35	2 325 529,65
	Sewerage	637 404,06	1 239,26	854,92	854,92	854,92	427,46	427,46	119 329,60	761 392,60
	Refuse	307 056,61	2 146,81	2 038,75	2 038,75	2 038,75	1 885,76	1 885,76	96 254,02	415 345,21
	Other	0,00	0,00	0,00	0,00	0,00	395,30	0,00	-31,81	363,49
	TOTAL		2 821 864,57	66 317,63	33 115,92	12 440,69	9 808,24	9 752,67	11 224,82	517 661,66

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Social Development	Water	215,49	504,46	657,16	244,12	259,29	279,31	85,30	-1 308,45	936,68
	Elec	36 242,37	35 440,39	27 751,03	13 350,79	7 561,69	263,40	0,00	0,00	120 609,67
	Rates	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Sewerage	321,60	0,00	643,20	0,00	321,60	184,92	0,00	-1 580,56	-109,24
	Refuse	431,76	431,76	410,04	410,04	410,04	410,04	410,04	410,04	3 323,76
	Other	4 114,49	4 114,49	3 400,41	3 400,41	3 400,41	3 400,41	3 400,41	71 770,20	97 001,23
	TOTAL		41 325,71	40 491,10	32 861,84	17 405,36	11 953,03	4 538,08	3 895,75	69 291,23

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Transport	Water	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-3 239,22	-3 239,22
	Elec	2 737,82	2 571,57	1 961,52	1 530,99	2 092,04	1 808,08	1 335,92	0,00	14 037,94
	Rates	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	968,83	4 945,93
	Refuse	2 223,07	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
	TOTAL	8 937,99	2 571,57	1 961,52	1 530,99	2 092,04	1 808,08	1 335,92	-2 072,47	18 165,64

Sub total Provincial Departments		4 786 523,58	768 283,97	484 213,31	207 658,85	149 520,18	129 932,78	119 913,71	522 184,65	7 168 231,10
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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	3 554 141,09	2 685 310,00	1 773 111,24	1 861 997,25	1 777 196,46	1 856 034,98	1 433 224,98	52 477 828,13	67 418 844,13
	Elec	1 724 851,31	210 719,96	147 250,88	97 962,60	73 626,92	95 292,79	66 587,53	1 677 990,20	4 094 282,19
	Rates	5 013 850,65	418 549,53	247 962,77	222 082,28	208 697,36	225 014,37	185 377,57	13 236 871,49	19 758 406,02
	Sewerage	4 406 981,01	2 666 938,82	1 773 480,98	1 738 684,88	1 663 468,11	1 598 348,77	1 474 687,95	37 781 809,31	53 014 399,83
	Refuse	2 684 636,77	1 629 385,84	1 485 623,47	1 454 110,36	1 399 764,73	1 370 230,93	1 345 189,40	46 916 296,91	58 285 238,41
	Other	64 678,79	97 931,51	17 533,49	18 667,76	16 932,04	26 438,64	26 845,37	2 298 262,62	2 567 290,22
	TOTAL		17 449 139,62	7 708 835,66	5 444 962,83	5 393 505,13	5 139 685,62	5 081 360,48	4 531 912,80	154 389 058,66

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Indigents IGG	Water	1 005 898,25	703 829,64	481 053,16	389 991,40	374 318,75	256 050,34	207 679,65	2 013 086,97	5 431 908,16
	Elec	24 028,88	3 389,07	2 558,13	1 681,01	949,38	9 558,05	625,84	16 427,15	59 217,51
	Rates	17 288,32	7 274,30	8 667,18	5 361,59	3 708,27	3 025,15	2 160,74	-28 601,53	18 884,02
	Sewerage	611 213,24	505 987,38	225 722,75	165 154,55	75 541,34	43 649,54	39 784,39	123 231,88	1 790 285,07
	Refuse	369 407,38	304 745,93	189 020,94	141 430,96	73 110,14	41 662,11	37 521,64	107 734,09	1 264 633,19
	Other	1 596,65	503,30	36 573,84	1 581,20	0,00	172,80	398,06	19 220,67	60 046,52
	TOTAL		2 029 432,72	1 525 729,62	943 596,00	705 200,71	527 627,88	354 117,99	288 170,32	2 251 099,23

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Accounts	Water	2 792,14	2 586,06	1 757,87	4 572,75	1 674,05	1 675,97	1 619,15	238 350,85	255 028,84
	Elec	67 213,90	32 623,58	11 324,66	8 618,07	8 618,24	9 172,97	11 270,31	113 490,08	262 331,81
	Rates	180 565,79	2 823,96	952,80	952,80	952,80	952,80	952,80	1 013 861,45	1 202 015,20
	Sewerage	6 628,60	6 628,60	5 537,60	3 429,60	3 429,60	2 243,68	1 600,48	51 628,43	81 126,59
	Refuse	69 717,46	69 501,58	66 001,45	66 332,72	66 332,72	66 332,72	66 001,45	3 358 028,05	3 828 248,15
	Other	0,00	75 900,00	0,00	0,00	0,00	0,00	0,00	152 264,20	228 164,20
	TOTAL		326 917,89	190 063,78	85 574,38	83 905,94	81 007,41	80 378,14	81 444,19	4 927 623,06

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Farms	Water	5 310,98	10 527,54	8 926,64	2 697,16	791,03	604,82	509,99	37 484,97	66 853,13
	Elec	553 332,27	80 284,59	56 589,19	48 954,23	38 161,96	62 163,45	43 828,35	1 372 752,21	2 256 066,25
	Rates	2 679 911,04	130 101,71	115 777,02	104 328,55	101 297,85	98 093,15	96 515,67	12 411 631,45	15 737 656,44
	Sewerage	8 285,64	331,43	0,00	0,00	0,00	0,00	0,00	5,02	8 622,09
	Refuse	15 592,33	185,32	0,00	0,00	0,00	0,00	0,00	-628,36	15 149,29
	Other	28,75	0,00	0,00	0,00	0,00	0,00	0,00	-14 818,25	-14 789,50
	TOTAL		3 262 461,01	221 430,59	181 292,85	155 979,94	140 250,84	160 861,42	140 854,01	13 806 427,04

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Councillors	Water	6 336,51	3 216,51	2 285,59	1 196,58	691,34	1 542,35	1 134,22	26 358,71	42 761,81
	Elec	8 022,37	1 855,72	2 133,11	677,95	0,00	0,00	0,00	887,64	13 576,79
	Rates	2 101,12	148,46	137,25	49,63	49,63	49,63	49,63	-3 906,45	-1 321,10
	Sewerage	4 868,64	3 550,46	2 266,58	1 759,66	1 600,49	1 371,85	1 371,85	42 719,57	59 509,10
	Refuse	3 510,59	2 116,40	1 759,29	1 759,29	1 583,36	1 565,36	1 407,43	50 922,33	64 624,05
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	7 191,75	7 191,75
	TOTAL	24 839,23	10 887,55	8 581,82	5 443,11	3 924,82	4 529,19	3 963,13	124 173,55	186 342,40

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Officials	Water	9 445,36	5 641,74	3 028,33	1 360,01	3 621,10	2 848,40	1 648,75	26 596,27	54 189,96
	Elec	4 521,43	0,00	0,00	0,00	0,00	0,00	0,00	3 329,35	7 850,78
	Rates	5 433,12	1 744,89	1 254,21	654,63	628,29	628,29	628,29	11 102,85	22 074,57
	Sewerage	11 114,33	5 328,50	2 686,36	2 286,42	1 916,71	1 829,14	1 829,14	36 489,25	63 479,85
	Refuse	5 849,66	2 764,95	1 606,95	1 260,59	1 084,66	1 005,89	908,73	17 782,32	32 263,75
	Other	0,00	0,00	0,00	18 698,36	0,00	0,00	0,00	82 352,32	101 050,68
	TOTAL	36 363,90	15 480,08	8 575,85	24 260,01	7 250,76	6 311,72	5 014,91	177 652,36	280 909,59

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Industries	Water	492 944,14	138 845,05	70 434,29	59 165,90	50 467,51	44 368,79	29 232,54	1 721 334,42	2 606 792,64
	Elec	5 262 063,95	186 590,83	80 953,29	79 517,40	71 435,23	43 007,02	30 741,50	2 376 606,71	8 130 915,93
	Rates	1 745 168,19	120 550,41	81 774,78	75 069,81	73 683,42	71 558,57	67 777,47	4 748 767,04	6 984 349,69
	Sewerage	788 853,10	102 337,51	57 720,13	52 796,77	49 196,00	37 871,84	26 386,61	1 845 692,19	2 960 854,15
	Refuse	414 215,65	57 725,07	42 177,52	38 439,40	36 265,15	35 233,32	33 692,82	2 444 132,86	3 101 881,79
	Other	40 517,62	25 814,57	25 745,57	14 593,45	14 593,45	14 576,20	14 576,20	1 842 424,21	1 992 841,27
	TOTAL	8 743 762,65	631 863,44	358 805,58	319 582,73	295 640,76	246 615,74	202 407,14	14 978 957,43	25 777 635,47

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
National Departments	Water	261 272,57	731,89	813,04	602,90	1 421,33	331,99	93,46	23 918,07	289 185,25
	Elec	832 857,36	1 901,28	1 217,67	1 992,39	2 093,52	750,11	0,00	11 335,88	852 148,21
	Rates	141 235,37	12 141,45	10 757,34	5 531,37	1 929,92	672,72	457,44	349 391,17	522 116,78
	Sewerage	97 784,75	793,93	1 515,04	228,64	228,64	0,01	0,00	-320,70	100 230,31
	Refuse	27 972,34	370,52	351,86	351,86	351,86	351,86	351,86	14 647,62	44 749,78
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-1 380,63	-1 380,63
	TOTAL	1 361 122,39	15 939,07	14 654,95	8 707,16	6 025,27	2 106,69	902,76	397 591,41	1 807 049,70

GRAND TOTAL 38 020 562,99 11 088 513,76 7 530 257,57 6 904 243,58 6 350 933,54 6 066 214,15 5 374 583,04 191 574 767,39 272 910 076,02

UNIVERSAL	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
	Water	5 887 552,54	3 659 011,87	2 377 363,21	2 362 191,28	2 262 353,85	2 187 825,44	1 703 574,17	55 933 474,84	76 373 347,20
	Elec	9 152 735,17	1 020 044,67	636 293,54	328 915,04	249 351,21	282 710,68	210 705,40	5 997 280,10	17 878 035,81
	Rates	11 624 088,53	693 899,59	467 619,31	414 366,62	391 283,50	400 330,64	354 255,57	32 272 705,58	46 618 549,34
	Sewerage	7 170 744,94	3 426 036,00	2 162 215,60	2 028 531,48	1 828 672,55	1 628 280,93	1 569 679,40	39 868 185,47	59 682 346,37
	Refuse	4 073 118,81	2 085 257,76	1 803 512,60	1 712 902,68	1 584 346,53	1 522 083,11	1 490 753,16	53 044 979,02	67 316 953,67
	Other	112 323,00	204 263,87	83 253,31	57 336,48	34 925,90	44 983,35	45 615,34	4 458 142,38	5 040 843,63
	TOTAL	38 020 562,99	11 088 513,76	7 530 257,57	6 904 243,58	6 350 933,54	6 066 214,15	5 374 583,04	191 574 767,39	272 910 076,02

ANNEXURE A

Top 20 Debtors August 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	70 312,79	70 313,12	60 189,21	60 189,21	60 189,21	55 074,29	45 783,62	2 348 503,53	2 770 554,98
MONTEGO PET NUTRITION	16015740114	1604254000	1 238 471,08	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1 238 471,08
KAROO CATCH (PTY) LTD	13019340097	1391263000	1 077,95	1 077,95	941,90	941,90	941,90	941,90	941,90	1 141 594,44	1 148 459,84
MNR B ROMAN	11008700236	1101814000	10 284,81	10 284,94	9 332,39	9 332,39	9 332,39	7 404,39	7 404,39	1 037 569,00	1 100 944,70
SOUTH AFRICAN NATIONAL PARKS	15039080000	1503908000	6 870,26	6 870,29	6 361,64	6 361,64	6 361,64	6 361,64	6 361,64	795 035,42	840 584,17
SOUTH AFRICAN NATIONAL PARKS	15035690000	1503569000	6 494,31	6 494,40	6 013,52	6 013,52	6 013,52	6 013,52	6 013,52	755 766,15	798 822,46
MAYIBUYE SUPERMARKET	12003270000	1251161000	2 932,60	2 932,73	2 698,89	2 698,89	2 698,89	2 698,89	2 698,89	700 693,08	720 052,86
SOUTH AFRICAN NATIONAL PARKS	15035700000	1503570000	4 619,22	4 619,29	4 277,25	4 277,25	4 277,25	4 277,25	4 277,25	611 510,13	642 134,89
KABOUTERLAND	32000099906	3232008000	7 198,73	6 545,65	4 297,25	4 297,25	4 297,25	4 297,25	4 297,25	606 607,11	641 837,74
MESSRS MIDLAND HOSPITAL	11000110008	1101809000	380 965,82	166 944,74	70 281,00	17 230,78	0,00	0,00	0,00	0,00	635 422,34
GERT GREEFF TEHUIS	71013196303	7101963000	28 338,69	32 235,93	22 936,17	16 397,92	14 227,84	11 749,65	13 450,15	485 341,69	624 678,04
GR PARSONAGE PROPERTIES(PTY)LTD	11001260067	1101606000	521 232,65	14 289,50	0,00	0,00	0,00	0,00	0,00	1 229,05	536 751,20
WILLOWMORE HOSTEL	71016209033	7102090000	39 965,07	14 256,59	22 170,08	18 573,83	13 995,69	24 643,99	15 881,18	354 733,50	504 219,93
DEPT OF HEALTH Aberdeen	32000111031	3232448000	28 938,52	30 312,98	1 751,05	1 817,47	17 034,03	15 295,77	17 194,18	340 703,50	453 047,50
VODACOM (PTY) LTD BS 468	11019400005	1103315000	8 377,19	8 585,19	8 377,19	8 377,19	8 377,19	8 377,19	8 377,19	384 735,59	443 583,92
NOSISEKO PRE-SCHOOL	12000800005	1252132000	6 139,35	6 139,75	4 367,28	4 367,28	4 367,28	4 367,28	4 367,28	383 581,84	417 697,34
KAROO CATCH PTY LTD	16015780138	1604239000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	403 294,83	403 294,83
GELUKSDAL VARBOERE VERENIGING	17349990025	0	14 315,90	36 023,55	934,83	3 854,57	3 980,15	2 724,35	4 827,81	335 301,21	401 962,37
PROVINCE OF THE EASTERN CAPE	91050426007	9100426000	4 301,46	4 301,52	3 909,88	3 909,88	3 909,88	3 909,88	3 681,24	361 207,19	389 130,93
MNR R.A. MEV. H.J.E BOTHA	15020000011	1501975000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	366 327,01	366 327,01
			2 380 836,40	422 228,12	228 839,53	168 640,97	160 004,11	158 137,24	145 557,49	11 413 734,27	15 077 978,13

ANNEXURE "A"

NAME OF MUNICIPALITY: DR BEYERS NAUDÉ LOCAL MUNICIPALITY

COLLECTION LEVELS : AUGUST 2023

SOURCE OF INCOME	BILLING	COLLECTION	PERCENTAGE COLLECTION %
Rates	-493 161,42	14 013 587,31	-2841,58
Services			
Billed Electricity	8 331 270,12	6 597 205,69	79,19
Prepaid Electricity	5 798 200,67	5 798 200,67	100,00
Refuse Removal	1 405 546,81	1 573 006,72	111,91
Sewerage / Sanitation	1 996 548,07	3 441 344,96	172,36
Water	4 489 916,60	2 832 745,81	63,09
Other (Specify) e.g.			
Housing rental	216,77	0,00	0,00
Rental of facilities and equipment	17 767,37	17 767,37	100,00
Fines	12 380,00	12 380,00	100,00
Licences and permits	85 961,61	85 961,61	100,00
Service connections and reconnections	22 279,13	22 279,13	100,00
Plan approval fees	11 106,26	11 106,26	100,00
Cemetery fees	11 137,68	11 137,68	100,00
Tender receipts	3 217,52	3 217,52	100,00
Library fees	873,77	873,77	100,00
Private works	9 485,28	9 485,28	100,00
Sundries	-362 292,98	74 441,59	-20,55
Agency services	1 524 493,15	1 524 493,15	100,00
Interest earned - external investments	0,72	0,72	100,00
	22 864 947,13	36 029 235,24	157,57

ANNEXURE A

INVESTMENTS RECONCILIATION: AUGUST 2023

FUND	ACCOUNT NUMBER	INSTITUTION	INVESTMENT VOTES	Balance B/F 01/08/2023 - statements / system reports	Interest received - statements	Deposits - statements	Withdrawals - statements / journals	Bank charges - statements	Balance per bank statements @ 31 August 2023	Balance per Promin @ 31 August 2023	Difference=J-K
MONEY MARKET			629889415100								
			629889415111								
			629889415112								
			629889415113								
	9257114251	ABSA BANK	629889415114	30 341,42	229,35	0,00	0,00	50,00	30 520,77	30 520,77	0,00
ESKOM CALL ACCOUNT			629889418600								
			629889418611								
			629889418612								
			629889418613								
	588476692/006	STANDARD BANK	629889418614	990 836,63	6 816,41	0,00	0,00	0,00	997 653,04	997 653,04	0,00
FMG CALL ACCOUNT			629889418200								
			629889418211								
			629889418212								
			629889418213								
	588476692/003	STANDARD BANK	629889418214	3 127,75	12,75	0,00	0,00	0,00	3 140,50	3 140,50	0,00
MIG CALL ACCOUNT			629889418100								
			629889418111								
			629889418112								
			629889418113								
	588476692/002	STANDARD BANK	629889418114	17 905 729,35	95 103,23	1 356 196,74	4 489 251,84	0,00	14 867 777,48	14 867 777,48	0,00
CALL DEPOSIT ACCOUNT			629889418500								
			629889418511								
			629889418512								
			629889418513								
	588476692/004	STANDARD BANK	629889418514	1 295 894,47	39 404,77	17 000 000,00	11 403 382,68	0,00	6 931 916,56	6 931 916,56	0,00
TOTAL			20 225 929,62	141 566,51	18 356 196,74	15 892 634,52	50,00	22 831 008,35	22 831 008,35	0,00	

ANNEXURE A

GL VOTE NUMBER	GL VOTE DESCRIPTION				ADJUSTMENT	ORIGINAL
OVERTIME REPORT AUGUST 2023		Jul-23	Aug-23	YTD TOTALS	BUDGET	BUDGET
						AMOUNT
122410210243	CORPORATE SERVICES: ADMINISTRN	0	5 673	5 673	0	128 082
163110210243	DIRECTOR: FINANCIAL SERVICES	0	9 874	9 874	0	342 858
193810210243	ELECTRICITY DISTRIBUTION	0	133 937	133 937	0	1 177 627
112220210243	MUNICIPAL MANAGER - EXECUTIVE SUPPORT	0	0	0	0	3 670
142810210243	FIRE BRIGADE	0	50 166	50 166	0	304 396
142820210243	FIRE CACADU	0	15 993	15 993	0	66 034
112210210243	OFFICE OF THE MUNICIPAL MANAGER	0	0	0	0	2 155
132710210243	PARKS RECREATION GROUNDS	0	6 510	6 510	0	550 256
183620210243	PUBLWORKS: STREETS	0	6 151	6 151	0	27 108
132750210243	REFUSE REM WASTE MANAGEMENT	634	261 190	261 824	0	851 874
183670210243	SEWERAGE	0	122 193	122 193	0	1 180 488
142910210243	TRAFFIC CONTROL	0	12 675	12 675	0	134 102
183690210243	WATER SERVICE	1 121	232 143	233 263	0	1 687 139
183610210243	TOWN PLANNING, BUILDING REGULATIONS	0	0	0	0	111 637
132770210243	AIRPORT	0	5 729	5 729	0	39 659
GRAND TOTAL		1 755	862 233	863 988	0	6 607 085

ANNEXURE A

EMPLOYEE RELATED COSTS FOR THE MONTH OF AUGUST 2023

ITEM	ORIGINAL BUDGET	ADJUSTMENT BUDGET	Jul-23	Aug-23	YTD TOTALS	YTD BUDGET
ALLOWANCE - HOUSING SUBSIDY	496 109	0	32 001	32 001	64 001	82 685
ALLOWANCE - TRAVELLING ALLOW	3 375 679	0	312 238	312 238	624 475	562 613
BARGAINING COUNCIL: Senior Management	371	0	34	34	68	62
BONUSES	13 622 025	0	0	21 467	21 467	2 270 338
CONTRIBUTIONS - MEDICAL AID FD	7 478 589	0	663 321	680 225	1 343 546	1 246 432
CONTRIBUTIONS - PENSION FUND	19 934 979	0	1 701 734	1 705 753	3 407 487	3 322 497
INSURANCE: GROUP LIFE	26 811	0	3 550	3 550	7 100	4 469
INSURANCE: UIF	883 473	0	73 809	73 503	147 312	147 246
LEVY - BARGAINING[IND] COUNCIL	63 239	0	5 041	5 041	10 083	10 540
OVERTIME	6 607 085	0	1 755	862 233	863 988	1 101 181
SALARIES & WAGES	128 079 866	0	9 797 605	10 023 326	19 820 930	21 346 644
SALARIES: Senior Management - Basic salary	3 494 031	0	350 184	338 730	688 913	582 339
ALLOWANCE COUNCILLORS	9 405	0	0	0	0	1 568
REMUNERATION OF COUNCILLORS	9 275 988	0	757 747	772 699	1 530 446	1 545 998
Grand Total	193 347 650	0	13 699 018	14 830 798	28 529 816	32 224 608

ANNEXURE A

REPAIRS AND MAINTENANCE AUGUST 2023							
VOTE NUMBER	LEDGER DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT BUDGET	Jul-23	Aug-23	YTD TOTALS	YTD BUDGET
9/211-3-3	COMPUTER MAINTENANCE AND EXPENDITURE	473 607	0	59 704	59 704	119 407	78 935
9/211-4-5	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	1 674	0	0	0	0	279
9/211-8-13	MATERIALS, STORES REQUIREMNT	50 000	0	0	222	222	8 333
9/216-2-3	REPAIR AND MAINTENANCE OF BUILDINGS	100 000	0	0	2 080	2 080	16 667
9/216-31-33	MATERIALS, STORES REQUIREMNT	50 000	0	0	0	0	8 333
9/217-1-1	REPAIR AND MAINTENANCE OF BUILDINGS	200 000	0	0	0	0	33 333
9/217-3-3	MATERIALS, STORES REQUIREMNT	150 000	0	0	962	962	25 000
9/218-7-11	MATERIALS, STORES REQUIREMNT	200 000	0	8 397	20 108	28 505	33 333
9/218-16-27	MATERIALS, STORES REQUIREMNT	250 000	0	0	0	0	41 667
9/222-2-4	REPAIR AND MAINTENANCE OF BUILDINGS	500 000	0	450	1 586	2 036	83 333
9/222-5-9	REPAIRS - FENCING	500 000	0	0	0	0	83 333
9/222-8-13	MATERIALS, STORES REQUIREMNT	150 000	0	536	9 535	10 071	25 000
9/225-8-10	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	770 000	0	26 183	5 045	31 228	128 333
9/225-12-17	MATERIALS, STORES REQUIREMNT	100 000	0	4 729	51 286	56 015	16 667
9/225-21-25	GENERAL MAINTENANCE	26 000	0	0	1 527	1 527	4 333
9/225-22-26	GENERAL MAINTENANCE	200 000	0	0	5 470	5 470	33 333
9/226-8-14	MATERIALS, STORES REQUIREMNT	3 000	0	821	0	821	500
9/228-1-1	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	153 958	0	3 720	67 195	70 915	25 660
9/228-3-6	MATERIALS, STORES REQUIREMNT	20 000	0	1 054	698	1 752	3 333
9/231-3-3	REPAIR AND MAINTENANCE OF BUIL	350 000	0	0	0	0	58 333
9/231-4-4	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	35 031	0	11 528	0	11 528	5 839
9/231-8-11	MATERIALS, STORES REQUIREMNT	40 000	0	1 679	32 095	33 775	6 667
9/233-4-4	REPAIR AND MAINTENANCE OF BUILDINGS	50 000	0	1 539	4 118	5 657	8 333
9/233-5-5	COMPUTER MAINTENANCE AND EXPENDITURE	200 000	0	0	500	500	33 333
9/233-6-11	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	20 000	0	0	1 094	1 094	3 333
9/234-9-9	COMPUTER MAINTENANCE AND EXPENDITURE	2 055 459	0	0	0	0	342 577
9/234-9-10	COMPUTER MAINTENANCE AND EXPENDITURE	50 000	0	6 554	5 335	11 890	8 333
9/234-15-17	MATERIALS, STORES REQUIREMNT	20 000	0	1 001	0	1 001	3 333
9/236-1-1	REPAIR AND MAINTENANCE OF BUILDINGS	142 000	0	0	10 103	10 103	23 667
9/236-7-12	MATERIALS, STORES REQUIREMNT	28 500	0	0	0	0	4 750
9/237-1-1	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	22 650	0	0	0	0	3 775
9/237-3-4	REPAIRS - ASPHALT SURFACES	3 690 000	0	9 547	35 340	44 887	615 000
9/237-4-5	REPAIRS - KURBING	283 500	0	0	2 927	2 927	47 250
9/237-5-6	MATERIALS, STORES REQUIREMNT	303 000	0	2 709	728	3 437	50 500
9/237-10-11	REPAIRS - KURBING	850 000	0	172 609	0	172 609	141 667
9/238-3-7	REPAIRS - STORMWATER CHANNELS	325 000	0	0	1 703	1 703	54 167
9/239-2-4	REPAIRS: SIDEWALK PAVING SLABS	175 000	0	12 132	23 293	35 425	29 167
9/240-5-9	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	2 315 357	0	25 830	23 365	49 195	385 893
9/242-2-6	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	2 800 000	0	0	0	0	466 667
9/242-3-9	RETICULATION NETWORK - SEWERAGE	9 600 000	0	10 334	5 083	15 417	1 600 000
9/242-4-10	SLUDGE AR WWWTW AB GRT	1 020 000	0	0	0	0	170 000
9/242-8-15	MATERIALS, STORES REQUIREMNT	10 000	0	0	0	0	1 667
9/244-5-9	GENERAL MAINTENANCE	3 200 000	0	1 241	27 781	29 022	533 333
9/244-6-10	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	650 000	0	0	0	0	108 333
9/244-7-13	RETICULATION NETWORK - WATER	5 726 000	0	34 224	59 867	94 091	954 333
9/244-8-14	VALVES AND HYDRANTS	195 000	0	0	0	0	32 500
9/244-17-25	MATERIALS, STORES REQUIREMNT	1 500 000	0	0	0	0	250 000
9/246-6-9	ELECTR DISTRIBUTION NETWORK	1 000 000	0	40 920	9 425	50 346	166 667
9/246-9-12	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	1 358 065	0	0	0	0	226 344
9/246-11-16	IGG METER REPLACEMENT	100 000	0	0	0	0	16 667
9/246-18-102	GENERAL MAINTENANCE	350 000	0	0	0	0	58 333
9/246-19-26	MATERIALS, STORES REQUIREMNT	2 000 000	0	0	682 244	682 244	333 333
9/246-66-66	STREET LIGHTS	1 060 000	0	0	0	0	176 667
9/246-89-92	GENERAL MAINTENANCE	1 335 000	0	4 454	25 380	29 834	222 500
9/250-1-1	REPAIR AND MAINTENANCE OF BUILDINGS	60 000	0	0	0	0	10 000
9/281-1-1	COMPUTER MAINTENANCE AND EXPENDITURE	400 000	0	0	9 374	9 374	66 667
9/285-2-2	REPAIR AND MAINTENANCE OF BUILDINGS	1 000 000	0	0	0	0	166 667
9/288-2-2	COMPUTER MAINTENANCE AND EXPENDITURE	350 000	0	0	30 697	30 697	58 333
Grand Total		48 567 801	0	441 895	1 215 870	1 657 765	8 094 634

ANNEXURE A
DETAIL OF OTHER REVENUE - AUGUST 2023

	Original Budget	Adjustment Budget	YTD Totals	Jul-23	Aug-23
RENTAL OF FACILITIES AND EQUIPMENT	3 727 309	0	177 188	446 778	-269 590
INTEREST EARNED OUTSTANDING DEBTORS	6 345 863	0	2 720 830	1 350 551	1 370 280
FINES, PENALTIES AND FORFEITS	720 000	0	20 791	8 411	12 380
LICENCES AND PERMITS	1 144 163	0	161 447	87 326	74 122
AGENCY SERVICES	6 134 010	0	1 176 292	196 512	979 781
OTHER REVENUE	15 551 689	0	2 055 375	238 486	1 816 889
TOTAL REVENUE	33 623 034	0	6 311 924	2 328 063	3 983 862
OTHER REVENUE					
Description	Original Budget	Adjustment Budget	YTD Totals	Jul-23	Aug-23
ADMIN CHARGES	208 506	0	9 035	5 289	3 746
ADMISSION FEE	0	0	0	0	0
BUILDING PLAN FEES	1 051 988	0	71 886	60 780	11 106
BULK CONTRIBUTIONS	136 816	0	0	0	0
COMMISSION VAT APPLICABLE	258 084	0	43 667	21 623	22 044
FIRE BRIGADE FEES	1 237 896	0	113	113	0
GRAVE PLOTS	95 144	0	19 680	8 542	11 138
INSURANCE REFUND	19 145	0	0	0	0
SALE OF ASSETS	5 271 495	0	1 726 042	0	1 726 042
LANDING FEES	55 353	0	26 043	9 869	16 174
LIBRARY FEES	15 798	0	1 518	644	874
POSTERS	3 157	0	0	0	0
SALES AVGAS	0	0	0	0	0
SALES PARAFFIN	0	0	0	0	0
SIGNAGE INCOME	0	0	0	0	0
SUNDRY INCOME	2 456 220	0	-74 974	29 523	-104 496
SURPLUS CASH	5 700	0	436	85	350
TOURISM FEES BAVIANS	0	0	0	0	0
POUND FEES AND SALES: GRF RNT	0	0	0	0	0
TENDER DOCUMENT	87 603	0	6 087	2 870	3 218
SURCHARGE ON SERV	1 296 343	0	187 376	87 784	99 592
SURCHARGE - WATER	2 879 232	0	-30 170	-14 276	-15 894
VALUATION CERTIFICATES	327 282	0	54 125	25 640	28 485
WORK DONE FOR PVT PERSONS	145 927	0	14 511	0	14 511
TOTAL OTHER REVENUE	15 551 689	0	2 055 375	238 486	1 816 889

ANNEXURE A

DETAIL OF OTHER EXPENDITURE -- AUGUST 2023

OTHER EXPENDITURE	Original Budget	Adjustment Budget	Jul-23	Aug-23	YTD Totals	Available Budget
DEBT IMPAIRMENT	4 829 178	0	0	0	0	4 829 178
CONTRACTED SERVICES	19 285 238	0	719 838	2 278 089	2 997 927	16 287 311
OTHER EXPENDITURE	113 724 474	0	5 524 833	5 589 396	11 114 229	102 610 245
TOTAL EXPENDITURE	137 838 890	0	6 244 671	7 867 486	14 112 156	123 726 734

CONTRACTED SERVICES	Vote Number	Description	Original Budget	Adjustment Budget	Jul-23	Aug-23	YTD TOTALS	Available Budget
SECURITY SERV - ACCESS CONTROL	9/222-6-10	SECURITY SERV - ACCESS CONTROL-Administrative	1 760 547	0	719 838	2 278 089	2 997 927	16 287 311
SECURITY SERV - ACCESS CONTROL	9/225-10-14	SECURITY SERV - ACCESS CONTROL-Whole of municipality	505 039	0	0	330 810	330 810	174 229
SECURITY SERV - ACCESS CONTROL	9/226-5-9	SECURITY SERV - ACCESS CONTROL-Ward 7	980 098	0	0	152 917	152 917	827 181
SECURITY SERV - ACCESS CONTROL	9/233-8-15	SECURITY SERV - ACCESS CONTROL-Administrative	2 136 863	0	0	190 517	190 517	1 946 346
SECURITY SERV - ACCESS CONTROL	9/244-11-17	SECURITY SERV - ACCESS CONTROL-Administrative	1 165 610	0	0	917 136	917 136	248 474
SECURITY SERV - ACCESS CONTROL	9/246-14-19	SECURITY SERV - ACCESS CONTROL-Administrative	1 802 239	0	0	248 467	248 467	1 553 772
SECURITY SERV - ACCESS CONTROL	9/284-5-6	SECURITY SERV - ACCESS CONTROL-Administrative	494 732	0	0	113 467	113 467	381 265
CONSULTANCY SERVICES	9/233-20-37	Consultants and Professional Services Accountants and Auditors-Administrative	110 000	0	0	0	0	110 000
CONSULTANCY SERVICES	9/233-21-44	Consultants and Professional Services Business and Financial Management-Administrative	2 140 000	0	535 097	0	535 097	1 604 903
CONTRACTED SERVICES	9/205-9-23	DEPRECIATION - P E	100 000	0	0	0	0	100 000
CONTRACTED SERVICES	9/205-11-8	LED Project - General support for SMME's	250 000	0	0	0	0	250 000
CONTRACTED SERVICES	9/212-41-41	WELLNESS PROGRAM	400 000	0	0	0	0	400 000
CONTRACTED SERVICES	9/231-3-3	REPAIR AND MAINTENANCE OF BUIL	350 000	0	0	0	0	350 000
CONTRACTED SERVICES	9/233-117-140	VALUATION SERVICES	2 700 000	0	0	0	0	2 700 000
CONTRACTED SERVICES	9/234-13-15	AUDIT COMMITTEE	200 000	0	0	0	0	200 000
CONTRACTED SERVICES	9/237-10-11	REPAIRS - KURBING	850 000	0	172 609	0	172 609	677 391
CONTRACTED SERVICES	9/239-2-4	REPAIRS: SIDEWALK PAVING SLABS	175 000	0	12 132	23 293	35 425	139 575
CONTRACTED SERVICES	9/244-23-19	CONSULTANCY SERVICES	290 000	0	0	0	0	290 000
CONTRACTED SERVICES	9/246-18-102	GENERAL MAINTENANCE	350 000	0	0	0	0	350 000
CONTRACTED SERVICES	9/248-19-19	MUNICIPAL PLANNING TRIBUNAL/APPEAL AUTHORITY	50 000	0	0	1 650	1 650	48 350
CONTRACTED SERVICES	9/286-10-10	LEGAL COSTS LITIGATION	2 475 110	0	0	32 000	32 000	2 443 110

DESCRIPTION	Original Budget	Adjustment Budget	Jul-23	Aug-23 YTD Totals	Available Budget
FURNITURE AND OFFICE EQUIPMENT LEASES	2 347 968	0	324 618	312 136	1 711 213
RENTAL OF EQUIPMENT	2 000 000	0	0	0	2 000 000
OPERATING LEASE OF VEHICLES	7 371 330	0	501 181	447 831	6 422 318
ADVERTISING, PUBLICITY AND MARKETING	932 911	0	10 006	75 300	85 306
ASSETS LESS THAN THE CAPITALISATION THRESHOLD	5 851 378	0	41 431	75 074	5 734 873
BANK CHARGES	941 813	0	49 630	56 815	835 367
CASHIER SHORTAGES	68 200	0	69	273	67 858
THIRD PARTY VENDORS	1 603 851	0	0	163 655	1 440 196
POSTAGE/STAMPS/FRANKING MACHINES	1 249 154	0	53 130	50 224	1 145 800
TELEPHONE, FAX, TELEGRAPH AND TELEX	3 411 424	0	59 719	142 051	3 209 654
ENTERTAINMENT:EXECUTIVE MAYOR	50 000	0	1 425	0	48 575
ENTERTAINMENT:SENIOR MANAGEMENT	50 000	0	0	0	50 000
EXTERNAL AUDIT FEES	7 624 678	0	0	7 304	7 617 374
DATA LINES	673 607	0	59 704	60 204	553 700
NETWORK EXTENSIONS	1 000 000	0	40 920	9 425	949 654
SOFTWARE LICENCES	2 855 459	0	6 554	45 406	2 803 498
INSURANCE BROKERS FEES	816 452	0	689 620	0	126 832
INSURANCE - GENERAL PREMIUMS	1 657 445	0	1 385 679	0	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	28 710	8 749
MUNICIPAL SERVICES	48 711 342	0	1 622 947	2 706 497	44 381 898
PROFESSIONAL BODIES, MEMBERSHIP AND SUBSCRIPTION	115 694	0	6 978	0	108 716
REGISTRATION FEES:SEMINARS, CONFERENCES, WORKSHOPS AND EVENTS:NATIONAL	1 570 000	0	5 000	211	1 564 789
REMUNERATION TO WARD COMMITTEES	1 080 000	0	86 250	84 750	909 000
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	127 473	1 358 482
TRAVELLING AND SUBSISTENCE	3 720 162	0	134 675	287 543	3 297 944
VEHICLE TRACKING	106 665	0	26 381	26 381	53 903
EXPENDITURE:OPERATIONAL COST:WET FUEL	9 395 252	0	22 638	882 133	8 490 481
TOTAL OTHER EXPENDITURE	113 724 474	0	5 524 833	5 589 396	102 610 245

ANNEXURE A

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

Aug-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	22 381 016	10 501 309	14 113 749	6 221 166	8 174 148	63 251 175	349 453 576	474 096 139
Bulk Water	0	0	0	0	0	0	0	0	0
PAYE deductions	1 017 426	1 088 919	-4 189 854	786 364	822 576	1 825 706	3 670 041	14 259 812	19 280 990
VAT (output less input)	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	2 347 219	2 458 453	-4 393 954	1 793 183	2 275 166	2 212 236	2 592 006	15 961 733	25 246 042
Loan repayments	0	0	0	0	0	0	0	0	0
Trade Creditors	-1 175 407	5 020 648	-1 862 122	-812 442	-2 628 817	1 563 435	-6 981 031	35 015 623	28 139 887
Auditor General	-494 288	-466 596	-447 838	-451 443	57 681	-278 898	1 325 367	5 462 301	4 706 286
Other	0	0	0	0	0	0	0	0	0
Total	1 694 950	30 482 440	-392 459	15 429 411	6 747 772	13 496 627	63 857 558	420 153 045	551 469 344

TOP 10 CREDITORS AUGUST 2023

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	90+ Days	Total
ESKOM	22 381 016	19 847 517	4 767 541	427 100 066	474 096 140
SARS PAYE	1 017 426	1 088 918	-4 189 854	21 364 499	19 280 989
CONSOLIDATED RETIREMENT FUND	1 534 358	1 534 766	-2 650 172	15 085 155	15 504 107
SALA PENSION	502 986	502 442	-886 800	6 009 718	6 128 346
COMPENSATION COMMISSIONER	2 025 086	0	-1 250 000	4 685 722	5 460 808
AUDITOR GENERAL	-466 596	-447 838	-451 443	6 072 163	4 706 286
SARS UIF	147 720	147 618	145 989	3 735 554	4 176 881
NAT FUND FOR MUNICIPAL WORKERS	351 577	341 590	-636 907	3 519 375	3 575 635
SALGA	-260 000	0	-76 221	3 682 840	3 346 619
SARS SDL	128 070	129 389	120 653	2 849 528	3 227 640

TRADE CREDITORS ANALYSIS

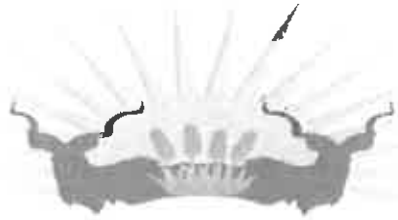
Detail	Current	30 Days	60 Days	90 Days	120+ Days	Total
DWAINE WARNER T/A ELEC	0	0	0	0	68 377	68 377
1LIFE DIRECT INSURANCE	11 190	0	0	0	0	11 190
AE HERMANUS T/A AH ENTE	1 458	0	0	0	0	1 458
ALGOA TOYOTA UITENHAGE	0	9 178	-9 178	0	0	0
AN NKASAAI	1 000	0	0	0	0	1 000
Annalie Erasmus Inc	400	0	0	0	0	400
Annalie 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	11 533	0	0	0	0	11 533
ATOM	0	0	0	0	57 146	57 146
Avbob	67 793	0	0	0	0	67 793
BEDFORD MAGISTRATE	600	0	0	0	0	600
Best Funeral	8 855	0	0	0	0	8 855
Betaalmeestergeneraal T	-334 447	0	-1 957 779	0	1 957 780	-334 446
Bon Life	36	0	0	0	0	36
BONGISWA E LANGBOOI	1 000	0	0	0	0	1 000
Bonitas	0	0	0	0	15 963	15 963
BRIGHTROCK LIFE LTD	163	0	0	0	0	163
BUILD IT	1 890	-1 890	0	0	0	0
BUSINESS CONNEXION (PTY	0	698 228	0	0	0	698 228
BYTES PEOPLE SOLUTION (0	0	0	0	6 989	6 989
Capital Alliance/Libert	32 575	0	0	0	0	32 575
Channel Life	2 144	0	0	0	0	2 144
Chriszell Roeleen Mars	600	0	0	0	0	600
CJ Bouwer	2 828	0	0	0	0	2 828
COMPENSATION COMMISSION	2 025 086	0	-1 250 000	0	4 685 722	5 460 808
Cornelia Booysen	300	0	0	0	0	300
Dediwe C Lutuli	500	0	0	0	0	500
DEPARTEMENT WATERWESE &	-80 883	-80 882	-215 687	37 194	2 354 423	2 014 165
DEREK LIGHT	9 019	0	0	0	500	9 519
DIE ONTVANGER VAN INKOM	0	1 187 493	1 213 207	-175 721	-1 805 854	419 125
DIREKTE ORDER - NIE KRE	0	0	0	0	107 632	107 632
EBUSHA GENERAL TRADING	184 204	0	0	0	0	184 204
EC IMATU FENURAL	1 011	0	0	0	0	1 011
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	-172 433	60 642	-45 462	0	0	-157 253
EXCELSIOR FARMING	68 659	0	0	0	0	68 659
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	0	-33 794	0	0	0	-33 794
GEM GARAGE	173 168	0	0	0	0	173 168
GOOD MORNING IT AND STA	0	169 648	0	0	0	169 648
GRAAFF-REINET ADVERTISE	3 036	0	601	0	0	3 637
GREYSHELL	49 366	10 178	0	0	0	59 544
GUARD RISK INSURANCE CO	2 464	0	0	0	7 392	9 856
H. Miggels	1 000	0	0	0	0	1 000
HEROTEL	0	0	0	100	200	300
HINO GEORGE	0	0	117 575	0	0	117 575
HOLLARD SPECIALIST LIFE	4 783	0	0	0	0	4 783
Hosmed	0	0	0	0	-35 200	-35 200
Imatu Internal Loans	1 851	0	0	0	0	1 851
Imatu Ledegeld	4 785	0	81	0	0	4 866
Imatu Loans (Kempston)	23 028	0	0	0	0	23 028
ITS PUMPS & SEALS	0	0	0	0	130 984	130 984
JANSENVILLE MAGISTRATE	1 020	0	0	0	0	1 020
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.G.A. Lewens	1 958	0	0	0	0	1 958
KEMPSTON LOANS	28 419	0	0	0	0	28 419
LA Health	0	0	0	0	334 058	334 058
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
LEAMA JACOBS	700	0	0	0	0	700

Legalwise	14 571	0	0	0	0	14 571
LEONIE MATYU	1 000	0	0	0	0	1 000
Letsatsi Finance	127 093	0	0	0	0	127 093
Linda Hendricks	750	0	0	0	0	750
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	253 870	0	0	0	0	253 870
MANDY MILLER ATTORNEYS	36 800	0	0	0	0	36 800
Margaret Spogter	800	0	0	0	0	800
MARIE PLAATJIES	400	0	0	0	0	400
MARISA LOURENS	600	0	0	0	0	600
MARLENE E PAULSE	800	0	0	0	0	800
MARY M PIETERSEN	500	0	0	0	0	500
MASILAKHE (PTY) LTD/OUT	30 863	0	0	0	0	30 863
Metropolitan Lewens	91 768	0	0	0	0	91 768
MJ JOOSTE	400	0	0	0	0	400
MOMENTUM	30 692	0	0	0	951	31 643
MUNCOMP SYSTEMS CC	35 302	0	0	0	0	35 302
N9 SPARES	2 250	0	0	0	0	2 250
NADIA CORNELIUS	600	0	0	0	0	600
NATIONAL FINANCIAL SERV	244	0	0	0	0	244
NE NGUQU	1 000	0	0	0	0	1 000
NELISWA HUTE	700	0	0	0	0	700
NETWORK COLLECTIONS	357	0	0	0	0	357
NICOLEEN BANTOM	3 000	0	0	0	0	3 000
NOMALUNGELO MPULU	500	0	0	0	0	500
NOMAWETHU ZICINA	750	0	0	0	0	750
NOORSVELD AUTO	-61 016	0	0	0	0	-61 016
Old Mutual Group (Annu	345	0	0	0	0	345
Old Mutual Group Scheme	229 493	0	0	0	0	229 493
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	390	1 950
POWER VACUUM AND HIGH P	-643 750	553 610	-1 963 358	-1 287 500	6 034 791	2 693 793
PREMIER PIPE SUPPLY	25 283	59 087	0	0	0	84 370
QPOINT GROUP PTY LTD	-263 750	0	236 872	265 328	2 081 256	2 319 707
R-DATA	0	72 272	0	0	0	72 272
ROBINETTA KRUGER	300	0	0	0	0	300
Russel Becker Inc	3 079	0	0	0	0	3 079
SAIBA	0	0	2 650	0	3 875	6 525
SALGA	-130 000	-130 000	-76 221	0	3 682 840	3 346 619
SALGBC (Levies)	10 151	0	0	0	0	10 151
SALGBC Agency Shop Fee	2 445	0	0	0	0	2 445
SAMWU	28 880	0	0	0	0	28 880
Samwumed	0	0	0	0	13 040	13 040
Sanlam	189 523	0	0	0	0	189 523
Sanlam Pension	9 052	0	0	0	0	9 052
Sanlam Sky	234 345	0	0	0	0	234 345
SARA SWARTS	350	0	0	0	0	350
SARAH BAARTMAN DISTRICT	0	0	0	0	386 008	386 008
SARS SDL	128 070	129 389	120 652	120 535	2 728 994	3 227 640
SARS UIF	147 720	147 618	145 989	146 350	3 589 204	4 176 881
SD COETZEE INCORPORATED	98	0	0	0	0	98
SERVIPIX 72 CC	-274 541	0	0	0	0	-274 541
SHARON PIETERSEN	500	0	0	0	500	1 000
SHOSHOLOZA FINANCE (Pty	149 610	0	0	0	0	149 610
Steytlerville Funeral H	698	0	0	0	0	698
STRAND MAGISTRATE	650	0	0	0	0	650
SUID - KAAP WAARDEERDER	34 092	0	0	0	0	34 092
SUPA QUICK	6 194	5 297	27 033	0	0	38 525
SYNCHRONISED TRAFFIC SY	-589 905	739 905	0	0	0	150 000
TELKOM	95 468	0	0	0	0	95 468
Thembeke Hermans	900	0	0	0	0	900
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	4 100	0	0	0	0	-4 100
TLAKULA OCCUPATIONAL HE	-152 665	152 665	0	0	0	0
TRUDINE VELDMAN	1 000	0	0	0	0	1 000
V DERCKSEN & VENNOTE	1 316	0	0	0	0	1 316
VOLKS DELTA	-32 196	10	0	0	0	-32 186
WALTONS STATIONERY CO	-11 372	0	0	0	0	-11 372
WARDS SERVICE STATION	-25 891	0	0	0	0	-25 891
GRAND TOTAL	2 004 887	3 749 044	-3 852 635	-893 324	26 931 915	28 139 887

ANNEXURE A

Month End	Mun	Item	Detail	Month 1 July	Month 2 Aug
M02 August	EC101	3000	Cash Receipts by Source		
		3010	Property rates	1 694 637	14 013 587
		3020	Property rates - penalties & collection charges	0	0
		3030	Service charges - electricity revenue	10 901 332	12 395 406
		3040	Service charges - water revenue	2 469 442	2 832 746
		3050	Service charges - sanitation revenue	1 315 818	3 441 345
		3060	Service charges - refuse revenue	907 022	1 573 007
		3070	Service charges - other	59 123	74 442
		3080	Rental of facilities and equipment	14 617	17 767
		3090	Interest earned - external investments	4 016	1
		3100	Interest earned - outstanding debtors	0	0
		3110	Dividends received	0	0
		3120	Fines	7 911	12 380
		3130	Licences and permits	87 833	85 962
		3140	Agency services	1 079 922	1 524 493
		3150	Transfer receipts - operational	47 769 687	3 428 000
		3160	Other revenue	45 882 447	18 498 853
		3170	Cash Receipts by Source	112 193 807	57 897 989
		3180	Other Cash Flows/Receipts by Source		
		3190	Transfer receipts - capital	18 928 045	1 356 197
		3200	Contributions recognised - capital & contributed assets	0	0
		3210	Proceeds on disposal of PPE	0	0
		3220	Short term loans	0	0
		3230	Borrowing long term/refinancing	0	0
		3240	Increase (decrease) in consumer deposits	0	0
		3250	Decrease (increase) in non-current debtors	0	0
		3260	Decrease (increase) other non-current receivables	0	0
		3270	Decrease (increase) in non-current investments	-9 393 608	-2 605 079
		3280	Total Cash Receipts by Source	121 728 244	56 649 107
		4000	Cash Payments by Type		
		4010	Employee related costs	12 941 266	14 058 092
		4020	Remuneration of councillors	757 747	772 699
		4030	Collection costs	0	0
		4040	Interest paid	0	0
		4050	Bulk purchases - Electricity	9 346 208	0
		4060	Bulk purchases - Water & Sewer	0	0
		4070	Other materials	0	0
		4080	Contracted services	827 814	2 619 804
		4090	Grants and subsidies paid - other municipalities	0	0
		4100	Grants and subsidies paid - other	0	0
		4110	General expenses	96 434 451	29 382 116
		4120	Cash Payments by Type	120 307 486	46 832 711
		4130	Other Cash Flows/Payments by Type		
		4140	Capital assets	2 116 606	1 583 143
		4150	Repayment of borrowing	0	0
		4160	Other Cash Flows/Payments	0	0
		4170	Total Cash Payments by Type	122 424 092	48 415 854
		4180	Net Increase/(Decrease) in Cash Held	-695 848	8 233 253
		4190	Cash/cash equivalents at the month/year begin:	1 270 882	575 034
		4200	Cash/cash equivalents at the month/year end:	575 034	8 808 286

ANNEXURE B



Dr. Beyers Naudé
MUNICIPALITY | MUNISIPALITEIT | UMASIPALA
r develop

RE : MONTHLY SCM REPORT: AUGUST 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 and the authorization thereof from management has become consistent. A control measure is being implemented whereby requisitions also need to be authorized by officials in budget & reporting before final order creation by SCM. Departments have started to book out stock electronically on the system, therefore 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 AUGUST 2023

Purchases processed for AUGUST 2023. The SCM Regulations, under the Local Government: Municipal Finance Management Act 56 of 2003 prescribes the process of Acquisition management in relation to purchases made and their thresholds. These are detailed in Part 2 of the regulations. “SEE ATTACHED DETAILED PURCHASES (EXCLUDING VAT) ANNEXURE FOR THE MONTH OF AUGUST 2023”.

ORDER TYPE	TOTAL AMOUNT	NUMBER OF ORDERS
A - Assets	R 3 125 469.89	8
C - Contracts	R 5 670 758.40	20
D - Deviations	R 638 103.73	13
N – None of the above	R 43 197 627.65	122
P – Petty cash	R 88 687.51	85
R – Invitation to quote	R 127 140.75	3
S – Subsistence & travel	R 190 765.83	93
T - Tenders	R 260 835.00	3

Approved deviations by Municipal Officer

All deviations applicable to the period in line with provisions of the Municipal SCM Regulations as per sec36 amounts to the sum of **R 743 182,72** “SEE ATTACHED DETAILED DEVIATION ANNEXURE FOR THE MONTH OF AUGUST”. Noting that there was no deviation in terms of sec 36 (1) (b), including that of Sec 32 for the period in question.

Procurement above R2K 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 R2 000 for all procurement from 16 JANUARY 2023.

RFQ's awarded for the Period (AUGUST 2023) 4 Awarded

DESCRIPTION OF CONTRACT/PROJECT	CONTRACTOR'S/SERVICE PROVIDER'S NAME	QUOTATION NO	APPOINTMENT / ORDER DATE	CONTRACT AMOUNT	SOURCE OF FUNDING
INSTALLATION OF TWO UNDER CEILING AIRCONDITIONERS	SERVIPIX 72 CC	BEY-SCM-		R 105 459.04	OWN FUNDING

PENDING TENDERS FOR THE PERIOD (AUGUST 2023)

PENDING TENDERS FOR THE PERIOD			
TENDER	DESCRIPTION	STATUS	FUNDING
81/2023	ALIENATION OF MUNICIPAL VACANT LAND	ADVERTISED	N/A
90/2023	UPGRADING OF GRAAFF-REINET WATER TREATMENT WORKS	ADVERTISED	WSIG/GOVERNMENT GRANTS
92/2023	HIRING OF EQUIPMENT	ADVERTISED	OWN FUNDING
94/2023	APPOINTMENT OF PANEL OF TRAINING SERVICE PROVIDERS FOR A PERIOD OF 3 YEARS	ADVERTISED	OWN FUNDING
67/2023	UPGRADING OF STREETS AND STORMWATER IN DR BEYERS NAUDE	EVALUATION	GRANT MIG
68/2023	COMMUNITY LIGHTING: HIGHMAST LIGHTS FOR GRAAFF-REINET AND ABERDEEN	FINAL AWARD	GRANT MIG

Tenders/ RFQ's to be cancelled



69/2023	CONSULTING ENGINEERS: GROUND WATER STUDY AND EXPLORATION DRILLING FOR NEW WELFIELD IN WILLOWMORE	TO BE RE-ADVERTISED
114/2023	REQUEST FOR PROPOSALS: CLEANING AND RECYCLING AT THE TRANSFER FACILITY IN GRAAFF-REINET (RE-ADVERTISEMENT)	
		NO RESPONSIVE TENDERS RECEIVED

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: 08/09/2023
Reviewed By: R. Jegels	Manager: SCM	Signature: 	Date: 08/09/2023

DETAILS OF ORDERS PLACED BY SUPPLIER BY VOTE

Order Date: 01/08/2023 - 31/08/2023

Run Date: 07/09/2023

Order No	Name	Order Date	Total
A 1483	MJM CONSULTING ENGINEERS	03/08/2023	105 683,94
A 1484	MJM CONSULTING ENGINEERS	03/08/2023	91 600,00
A 1485	MJM CONSULTING ENGINEERS	03/08/2023	109 714,12
A 1486	IKHONO TECHNI T/A MASIPHUMELELE	03/08/2023	1 295 631,21
A 1487	LA CONSULTING ENGINEERS	03/08/2023	144 000,00
A 1488	MJM CONSULTING ENGINEERS	04/08/2023	93 897,81
A 1490	MJM CONSULTING ENGINEERS	18/08/2023	105 641,30
A 1491	MAZANGWA CONSTRUCTION	28/08/2023	1 179 301,51
C 20320	ABAPHUMELEI TRADIING T/A POLLUTION CONTROL SERVICE	01/08/2023	1 840 130,43
C 20329	VOLKS DELTA	03/08/2023	2 529,61
C 20329	VOLKS DELTA	03/08/2023	1 190,80
C 20329	VOLKS DELTA	03/08/2023	1 383,30
C 20329	VOLKS DELTA	03/08/2023	5 129,35
C 20329	VOLKS DELTA	03/08/2023	4 444,20
C 20329	VOLKS DELTA	03/08/2023	4 402,37
C 20329	VOLKS DELTA	03/08/2023	3 560,55
C 20334	EXCELSIOR FARMING	08/08/2023	59 703,61
C 20339	GEM GARAGE	10/08/2023	1 225,20
C 20339	GEM GARAGE	10/08/2023	1 528,00
C 20339	GEM GARAGE	10/08/2023	8 491,95
C 20339	GEM GARAGE	10/08/2023	34 511,25
C 20339	GEM GARAGE	10/08/2023	19 202,40
C 20339	GEM GARAGE	10/08/2023	8 423,50
C 20339	GEM GARAGE	10/08/2023	3 300,75
C 20339	GEM GARAGE	10/08/2023	52 335,25
C 20339	GEM GARAGE	10/08/2023	1 773,40
C 20339	GEM GARAGE	10/08/2023	15 874,02
C 20339	GEM GARAGE	10/08/2023	5 122,35
C 20339	GEM GARAGE	10/08/2023	30 113,20
C 20339	GEM GARAGE	10/08/2023	19 852,80
C 20340	NOORSVELD AUTO	10/08/2023	1 912,04
C 20340	NOORSVELD AUTO	10/08/2023	14 026,21
C 20340	NOORSVELD AUTO	10/08/2023	4 078,16
C 20340	NOORSVELD AUTO	10/08/2023	4 903,06
C 20340	NOORSVELD AUTO	10/08/2023	10 667,91
C 20340	NOORSVELD AUTO	10/08/2023	1 409,32
C 20341	WARDS SERVICE STATION	10/08/2023	6 967,77
C 20341	WARDS SERVICE STATION	10/08/2023	442,00
C 20341	WARDS SERVICE STATION	10/08/2023	9 637,29
C 20341	WARDS SERVICE STATION	10/08/2023	6 652,25
C 20344	VOLKS DELTA	10/08/2023	2 043,35
C 20344	VOLKS DELTA	10/08/2023	3 905,50
C 20344	VOLKS DELTA	10/08/2023	3 001,10
C 20344	VOLKS DELTA	10/08/2023	4 651,50
C 20344	VOLKS DELTA	10/08/2023	4 652,90
C 20349	ZAAYMANS GARAGE	11/08/2023	5 754,46
C 20349	ZAAYMANS GARAGE	11/08/2023	5 336,93
C 20349	ZAAYMANS GARAGE	11/08/2023	27 947,68
C 20349	ZAAYMANS GARAGE	11/08/2023	9 419,62
C 20349	ZAAYMANS GARAGE	11/08/2023	4 018,53
C 20349	ZAAYMANS GARAGE	11/08/2023	40 698,17
C 20349	ZAAYMANS GARAGE	11/08/2023	76 234,93
C 20349	ZAAYMANS GARAGE	11/08/2023	10 300,77
C 20361	EXCELSIOR FARMING	14/08/2023	59 703,61
C 20365	ALTECORP T/A SIBANYE	15/08/2023	26 381,00

C 20367	GEM GARAGE	16/08/2023	625,25
C 20367	GEM GARAGE	16/08/2023	5 510,95
C 20367	GEM GARAGE	16/08/2023	60 527,58
C 20367	GEM GARAGE	16/08/2023	24 229,05
C 20367	GEM GARAGE	16/08/2023	6 232,10
C 20367	GEM GARAGE	16/08/2023	25 509,85
C 20367	GEM GARAGE	16/08/2023	4 915,70
C 20367	GEM GARAGE	16/08/2023	18 435,18
C 20367	GEM GARAGE	16/08/2023	4 476,60
C 20367	GEM GARAGE	16/08/2023	19 220,45
C 20367	GEM GARAGE	16/08/2023	25 057,15
C 20374	GAP MANAGEMENT	21/08/2023	153 600,00
C 20375	GAP MANAGEMENT	21/08/2023	94 283,49
C 20375	GAP MANAGEMENT	21/08/2023	229 466,47
C 20375	GAP MANAGEMENT	21/08/2023	55 917,41
C 20375	GAP MANAGEMENT	21/08/2023	114 733,24
C 20375	GAP MANAGEMENT	21/08/2023	17 733,83
C 20375	GAP MANAGEMENT	21/08/2023	554 300,66
C 20375	GAP MANAGEMENT	21/08/2023	210 283,44
C 20381	GAP MANAGEMENT	22/08/2023	19 183,04
C 20381	GAP MANAGEMENT	22/08/2023	38 366,08
C 20381	GAP MANAGEMENT	22/08/2023	274 893,08
C 20381	GAP MANAGEMENT	22/08/2023	38 183,58
C 20381	GAP MANAGEMENT	22/08/2023	19 183,04
C 20381	GAP MANAGEMENT	22/08/2023	362 835,26
C 20381	GAP MANAGEMENT	22/08/2023	38 183,58
C 20391	GEM GARAGE	24/08/2023	1 646,10
C 20391	GEM GARAGE	24/08/2023	1 531,40
C 20391	GEM GARAGE	24/08/2023	4 059,60
C 20391	GEM GARAGE	24/08/2023	54 782,65
C 20391	GEM GARAGE	24/08/2023	17 579,25
C 20391	GEM GARAGE	24/08/2023	9 784,50
C 20391	GEM GARAGE	24/08/2023	1 353,35
C 20391	GEM GARAGE	24/08/2023	25 088,90
C 20391	GEM GARAGE	24/08/2023	1 530,45
C 20391	GEM GARAGE	24/08/2023	13 618,25
C 20391	GEM GARAGE	24/08/2023	5 537,20
C 20391	GEM GARAGE	24/08/2023	24 841,95
C 20391	GEM GARAGE	24/08/2023	11 814,75
C 20395	WARDS SERVICE STATION	25/08/2023	2 028,54
C 20395	WARDS SERVICE STATION	25/08/2023	1 711,76
C 20395	WARDS SERVICE STATION	25/08/2023	15 750,37
C 20395	WARDS SERVICE STATION	25/08/2023	4 894,15
C 20397	VOLKS DELTA	29/08/2023	2 659,05
C 20397	VOLKS DELTA	29/08/2023	6 712,65
C 20397	VOLKS DELTA	29/08/2023	4 255,10
C 20397	VOLKS DELTA	29/08/2023	3 204,85
C 20397	VOLKS DELTA	29/08/2023	4 595,20
C 20398	ABAPHUMELEI TRADIING T/A POLLUTION CONTROL SERVICE	30/08/2023	453 913,11
C 20403	SAINS AGENCIES	31/08/2023	113 004,86
D 1320	MPEKWENI BEACH RESORT (PTY) LTD	01/08/2023	7 826,09
D 1322	EMS SOLUTIONS	01/08/2023	272 000,00
D 1331	AH ENTERPRISES	02/08/2023	52 127,97
D 1334	TRAVELSTART ONLINE TRAVEL OPERATIONS	03/08/2023	14 173,01
D 1335	SFENYA	04/08/2023	2 800,00
D 1336	PLUMBUG	08/08/2023	2 080,00
D 1338	SERVIPIX 72 CC	15/08/2023	91 703,51
D 1343	POSTNET GRAAFF REINET/ DKNL EXPRESS	16/08/2023	49 304,35
D 1344	PINE LOGDE RESORT	18/08/2023	31 255,65
D 1345	SONDLO & KNOPP ADVERTISING	22/08/2023	1 887,93

D 1347	TSITSIKAMMA VILLAGE INN	28/08/2023	4 556,52
D 1348	SYNCHRONISED TRAFFIC SYSTEMS	30/08/2023	30 295,65
D 1349	EMPOMPA TRADING	30/08/2023	73 800,00
D 1350	TRAVELSTART ONLINE TRAVEL OPERATIONS	31/08/2023	4 293,05
N 13007	HINO GEORGE	01/08/2023	9 314,34
N 13012	ESKOM HOLDINGS LTD BULK ACCOUNT	03/08/2023	4 311 251,59
N 13012	ESKOM HOLDINGS LTD BULK ACCOUNT	03/08/2023	13 509 796,01
N 13013	Betaalmeestergeneraal T/A Dept of Roads & Transpor	03/08/2023	4 896,00
N 13013	Betaalmeestergeneraal T/A Dept of Roads & Transpor	03/08/2023	42 258,28
N 13014	ESKOM SMALL & FBS	03/08/2023	171,56
N 13014	ESKOM SMALL & FBS	03/08/2023	179 071,20
N 13015	ESKOM SMALL & FBS	03/08/2023	9 016,60
N 13015	ESKOM SMALL & FBS	03/08/2023	287,99
N 13015	ESKOM SMALL & FBS	03/08/2023	24 714,90
N 13015	ESKOM SMALL & FBS	03/08/2023	27 940,96
N 13015	ESKOM SMALL & FBS	03/08/2023	20 920,71
N 13016	ESKOM SMALL & FBS	03/08/2023	91,12
N 13016	ESKOM SMALL & FBS	03/08/2023	27 199,00
N 13017	ESKOM SMALL & FBS	03/08/2023	6 218,10
N 13017	ESKOM SMALL & FBS	03/08/2023	3 900,39
N 13017	ESKOM SMALL & FBS	03/08/2023	356,19
N 13017	ESKOM SMALL & FBS	03/08/2023	2 654,10
N 13017	ESKOM SMALL & FBS	03/08/2023	51 689,23
N 13017	ESKOM SMALL & FBS	03/08/2023	30 168,34
N 13023	ESKOM SMALL & FBS	03/08/2023	2 054,53
N 13023	ESKOM SMALL & FBS	03/08/2023	3 508,20
N 13023	ESKOM SMALL & FBS	03/08/2023	1 096,27
N 13023	ESKOM SMALL & FBS	03/08/2023	22 475,18
N 13023	ESKOM SMALL & FBS	03/08/2023	45 128,80
N 13025	SUPA QUICK	03/08/2023	8 324,94
N 13029	MASILAKHE (PTY) LTD/OUTDOOR ACTIVITIES	03/08/2023	26 924,60
N 13030	DROSTDY TOYOTA	03/08/2023	7 850,35
N 13032	SUPA QUICK	03/08/2023	9 146,96
N 13033	SUPA QUICK	03/08/2023	5 310,75
N 13036	ESKOM SMALL & FBS	04/08/2023	130,92
N 13036	ESKOM SMALL & FBS	04/08/2023	52 309,05
N 13037	Betaalmeestergeneraal T/A Dept of Roads & Transpor	04/08/2023	3 600,00
N 13037	Betaalmeestergeneraal T/A Dept of Roads & Transpor	04/08/2023	32 986,85
N 13039	Betaalmeestergeneraal T/A Dept of Roads & Transpor	04/08/2023	576,00
N 13039	Betaalmeestergeneraal T/A Dept of Roads & Transpor	04/08/2023	4 814,98
N 13040	Betaalmeestergeneraal T/A Dept of Roads & Transpor	04/08/2023	1 800,00
N 13040	Betaalmeestergeneraal T/A Dept of Roads & Transpor	04/08/2023	8 813,45
N 13041	Betaalmeestergeneraal T/A Dept of Roads & Transpor	04/08/2023	11 592,00
N 13041	Betaalmeestergeneraal T/A Dept of Roads & Transpor	04/08/2023	105 627,41
N 13042	Betaalmeestergeneraal T/A Dept of Roads & Transpor	04/08/2023	1 368,00
N 13042	Betaalmeestergeneraal T/A Dept of Roads & Transpor	04/08/2023	12 545,11
N 13043	ESKOM SMALL & FBS	04/08/2023	36,77
N 13043	ESKOM SMALL & FBS	04/08/2023	2 018,28
N 13043	ESKOM SMALL & FBS	04/08/2023	13 780,40
N 13043	ESKOM SMALL & FBS	04/08/2023	8 902,88
N 13044	ESKOM SMALL & FBS	04/08/2023	300,91
N 13044	ESKOM SMALL & FBS	04/08/2023	14 280,76
N 13044	ESKOM SMALL & FBS	04/08/2023	25 257,73
N 13044	ESKOM SMALL & FBS	04/08/2023	65 719,99
N 13045	ESKOM SMALL & FBS	04/08/2023	62,66
N 13045	ESKOM SMALL & FBS	04/08/2023	15 276,57
N 13046	ESKOM SMALL & FBS	04/08/2023	2 733,65
N 13046	ESKOM SMALL & FBS	04/08/2023	10,24
N 13046	ESKOM SMALL & FBS	04/08/2023	3 574,22
N 13049	Betaalmeestergeneraal T/A Dept of Roads & Transpor	04/08/2023	9 936,00

N 13049	Betaalmeester generaal T/A Dept of Roads & Transpor	04/08/2023	82 023,85
N 13050	DROSTDY TOYOTA	07/08/2023	13 352,57
N 13051	GREYSHELL	07/08/2023	17 200,00
N 13054	GOVERNMENT PRINTING WORKS	08/08/2023	14 035,20
N 13056	AH ENTERPRISES	08/08/2023	19 231,00
N 13062	SUPA QUICK	08/08/2023	11 653,44
N 13063	CENTRAL MOTOR SPARES	08/08/2023	1 743,48
N 13064	CENTRAL MOTOR SPARES	08/08/2023	1 743,48
N 13065	MUNCOMP SYSTEMS CC	08/08/2023	30 697,25
N 13066	Betaalmeester generaal T/A Dept of Roads & Transpor	08/08/2023	432,00
N 13066	Betaalmeester generaal T/A Dept of Roads & Transpor	08/08/2023	2 108,75
N 13067	ALGOA TOYOTA UITENHAGE	08/08/2023	3 990,45
N 13069	ALGOA TOYOTA UITENHAGE	08/08/2023	3 990,45
N 13074	REFUNDS	10/08/2023	2 617,00
N 13075	OBESA LODGE	11/08/2023	12 800,00
N 13076	BLUE LAGOON HOTEL (PTY) LTD	11/08/2023	4 347,83
N 13077	DROSTDY TOYOTA	11/08/2023	3 688,69
N 13078	DROSTDY TOYOTA	11/08/2023	4 768,50
N 13081	GREYSHELL	14/08/2023	25 727,00
N 13084	KELSTON MOTOR GROUP T/A HYUNDAI GRAAFF REINET	14/08/2023	4 015,05
N 13085	PRODIBA (PTY) LTD	14/08/2023	2 528,00
N 13086	PRODIBA (PTY) LTD	14/08/2023	3 318,00
N 13087	PRODIBA (PTY) LTD	14/08/2023	3 871,00
N 13088	Betaalmeester generaal T/A Dept of Roads & Transpor	14/08/2023	13 032,00
N 13088	Betaalmeester generaal T/A Dept of Roads & Transpor	14/08/2023	91 367,42
N 13089	Betaalmeester generaal T/A Dept of Roads & Transpor	14/08/2023	2 232,00
N 13089	Betaalmeester generaal T/A Dept of Roads & Transpor	14/08/2023	42 074,91
N 13090	TELKOM	14/08/2023	5 505,62
N 13090	TELKOM	14/08/2023	5 505,63
N 13090	TELKOM	14/08/2023	785,54
N 13090	TELKOM	14/08/2023	5 505,63
N 13090	TELKOM	14/08/2023	5 505,63
N 13090	TELKOM	14/08/2023	5 505,62
N 13090	TELKOM	14/08/2023	5 505,62
N 13090	TELKOM	14/08/2023	5 505,62
N 13090	TELKOM	14/08/2023	5 505,62
N 13091	ESKOM SMALL & FBS	14/08/2023	3 285,20
N 13091	ESKOM SMALL & FBS	14/08/2023	3 683,04
N 13093	BUILD IT	15/08/2023	4 117,83
N 13094	SUPA QUICK	15/08/2023	4 017,60
N 13095	N9 SPARES	15/08/2023	1 930,43
N 13098	ALGOA TOYOTA PE	16/08/2023	6 960,19
N 13099	ALGOA TOYOTA PE	16/08/2023	3 550,95
N 13100	GLENCOE GUESTHOUSE	16/08/2023	2 850,00
N 13102	SUPA QUICK	16/08/2023	8 831,61
N 13103	SERVIPIX 72 CC	16/08/2023	26 043,48
N 13104	IAN DICKIE & CO PTY	16/08/2023	2 804,96
N 13106	IAN DICKIE & CO PTY	16/08/2023	1 800,00
N 13121	WALTONS STATIONERY CO (PTY) LTD	17/08/2023	24 093,18
N 13123	Betaalmeester generaal T/A Dept of Roads & Transpor	17/08/2023	2 376,00
N 13123	Betaalmeester generaal T/A Dept of Roads & Transpor	17/08/2023	15 313,16
N 13124	Betaalmeester generaal T/A Dept of Roads & Transpor	17/08/2023	2 160,00
N 13124	Betaalmeester generaal T/A Dept of Roads & Transpor	17/08/2023	13 974,12
N 13125	ESKOM HOLDINGS LTD BULK ACCOUNT	17/08/2023	4 114 905,42
N 13125	ESKOM HOLDINGS LTD BULK ACCOUNT	17/08/2023	15 883 574,37
N 13126	Betaalmeester generaal T/A Dept of Roads & Transpor	17/08/2023	13 608,00
N 13126	Betaalmeester generaal T/A Dept of Roads & Transpor	17/08/2023	102 908,13
N 13127	Betaalmeester generaal T/A Dept of Roads & Transpor	17/08/2023	2 304,00
N 13127	Betaalmeester generaal T/A Dept of Roads & Transpor	17/08/2023	16 243,18
N 13133	REFUNDS	18/08/2023	3 000,00

N 13134	XIPE TOTEC TECHNOLOGIES CC T/A	18/08/2023	11 600,00
N 13136	NOMMERPAS	18/08/2023	6 886,96
N 13137	MASILAKHE (PTY) LTD/OUTDOOR ACTIVITIES	18/08/2023	19 039,31
N 13138	SUPA QUICK	18/08/2023	4 810,00
N 13141	WALTONS STATIONERY CO (PTY)LTD	21/08/2023	2 556,40
N 13141	WALTONS STATIONERY CO (PTY)LTD	21/08/2023	2 556,40
N 13141	WALTONS STATIONERY CO (PTY)LTD	21/08/2023	5 174,40
N 13141	WALTONS STATIONERY CO (PTY)LTD	21/08/2023	2 556,40
N 13141	WALTONS STATIONERY CO (PTY)LTD	21/08/2023	2 556,40
N 13142	AH ENTERPRISES	22/08/2023	9 373,90
N 13144	BUSH GUEST HOUSE	22/08/2023	4 600,00
N 13145	CAMDEBOO MUNISIPALITEIT	22/08/2023	28 710,00
N 13146	LOUDITEUR-GENERAAL	22/08/2023	7 304,00
N 13148	SUPA QUICK	22/08/2023	4 533,91
N 13154	REFUNDS	23/08/2023	3 400,00
N 13158	Betaalmeestergeneraal T/A Dept of Roads & Transpor	23/08/2023	4 608,00
N 13158	Betaalmeestergeneraal T/A Dept of Roads & Transpor	23/08/2023	33 659,55
N 13159	Betaalmeestergeneraal T/A Dept of Roads & Transpor	23/08/2023	5 472,00
N 13159	Betaalmeestergeneraal T/A Dept of Roads & Transpor	23/08/2023	51 283,14
N 13160	COMPENSATION COMMISSIONER	23/08/2023	1 094 004,49
N 13161	COMPENSATION COMMISSIONER	23/08/2023	931 081,58
N 13162	ESKOM SMALL & FBS	23/08/2023	53 069,63
N 13163	ESKOM SMALL & FBS	23/08/2023	796,68
N 13163	ESKOM SMALL & FBS	23/08/2023	197 661,10
N 13164	ESKOM SMALL & FBS	24/08/2023	240,18
N 13164	ESKOM SMALL & FBS	24/08/2023	24 888,38
N 13165	TELKOM	24/08/2023	7 657,49
N 13165	TELKOM	24/08/2023	7 657,50
N 13165	TELKOM	24/08/2023	7 657,50
N 13165	TELKOM	24/08/2023	7 657,50
N 13165	TELKOM	24/08/2023	7 657,50
N 13166	ULTIMATE RECRUITMENT SOLUTIONS	24/08/2023	2 100,00
N 13167	ULTIMATE RECRUITMENT SOLUTIONS	24/08/2023	3 150,00
N 13171	Betaalmeestergeneraal T/A Dept of Roads & Transpor	25/08/2023	14 976,00
N 13171	Betaalmeestergeneraal T/A Dept of Roads & Transpor	25/08/2023	117 120,60
N 13172	ESKOM SMALL & FBS	25/08/2023	8 027,25
N 13172	ESKOM SMALL & FBS	25/08/2023	2 874,32
N 13172	ESKOM SMALL & FBS	25/08/2023	25 117,58
N 13172	ESKOM SMALL & FBS	25/08/2023	31 312,05
N 13172	ESKOM SMALL & FBS	25/08/2023	23 392,39
N 13173	BIRCHWOOD HOTEL OR TAMBO CONFERENCE	25/08/2023	5 321,72
N 13174	BIRCHWOOD HOTEL OR TAMBO CONFERENCE	25/08/2023	2 660,87
N 13174	BIRCHWOOD HOTEL OR TAMBO CONFERENCE	25/08/2023	2 660,87
N 13176	DROSTDY TOYOTA	25/08/2023	6 586,06
N 13177	SERVIPIX 72 CC	25/08/2023	3 477,00
N 13178	MASILAKHE (PTY) LTD/OUTDOOR ACTIVITIES	25/08/2023	24 048,70
N 13187	WALTONS STATIONERY CO (PTY)LTD	29/08/2023	3 150,00
N 13188	DROSTDY TOYOTA	29/08/2023	6 927,38
N 13189	SUPA QUICK	29/08/2023	6 188,89
N 13190	SUPA QUICK	29/08/2023	2 008,80
N 13192	LOUDITEUR-GENERAAL	29/08/2023	19 292,50
N 13193	LOUDITEUR-GENERAAL	29/08/2023	7 304,00
N 13194	ESKOM SMALL & FBS	29/08/2023	2 713,32
N 13194	ESKOM SMALL & FBS	29/08/2023	3 742,08
N 13194	ESKOM SMALL & FBS	29/08/2023	1 401,17
N 13194	ESKOM SMALL & FBS	29/08/2023	32 963,39
N 13194	ESKOM SMALL & FBS	29/08/2023	40 172,14
N 13195	Betaalmeestergeneraal T/A Dept of Roads & Transpor	29/08/2023	18 792,00
N 13195	Betaalmeestergeneraal T/A Dept of Roads & Transpor	29/08/2023	388 952,45
N 13196	STIPENDS	30/08/2023	7 500,00

N 13197	STIPENDS	30/08/2023	6 750,00
N 13198	STIPENDS	30/08/2023	6 000,00
N 13199	STIPENDS	30/08/2023	7 500,00
N 13200	STIPENDS	30/08/2023	6 750,00
N 13201	STIPENDS	30/08/2023	7 500,00
N 13202	STIPENDS	30/08/2023	7 500,00
N 13203	STIPENDS	30/08/2023	6 750,00
N 13204	STIPENDS	30/08/2023	7 500,00
N 13205	STIPENDS	30/08/2023	6 000,00
N 13206	STIPENDS	30/08/2023	7 500,00
N 13208	ADSACTIVE(PTY) T/A PDK	30/08/2023	1 826,09
N 13209	STIPENDS	30/08/2023	7 500,00
N 13210	HINO ALGOA	30/08/2023	5 650,73
N 13212	PREMIER PIPE SUPPLY	30/08/2023	25 824,00
N 13213	OOS VRYSTAAT KAAP BEDRYF BEPERK	30/08/2023	11 669,57
N 13214	ESKOM SMALL & FBS	30/08/2023	6 265,47
N 13214	ESKOM SMALL & FBS	30/08/2023	3 959,52
N 13214	ESKOM SMALL & FBS	30/08/2023	2 779,09
N 13214	ESKOM SMALL & FBS	30/08/2023	2 695,99
N 13214	ESKOM SMALL & FBS	30/08/2023	52 600,06
N 13214	ESKOM SMALL & FBS	30/08/2023	31 055,74
N 13215	ESKOM SMALL & FBS	30/08/2023	250,15
N 13215	ESKOM SMALL & FBS	30/08/2023	36 361,18
N 13216	Betaalmeestergeneraal T/A Dept of Roads & Transpor	30/08/2023	5 040,00
N 13216	Betaalmeestergeneraal T/A Dept of Roads & Transpor	30/08/2023	50 209,51
P 11359	HEROTEL	02/08/2023	173,92
P 11362	SUPA QUICK	02/08/2023	1 591,30
P 11363	SUPA QUICK	02/08/2023	1 310,85
P 11370	SUPA QUICK	02/08/2023	1 691,36
P 11372	SUPA QUICK	02/08/2023	1 657,41
P 11378	HEROTEL	03/08/2023	86,96
P 11379	PIET VILJOEN MOTORS	03/08/2023	375,00
P 11380	REFUNDS	03/08/2023	211,05
P 11381	PIET VILJOEN MOTORS	04/08/2023	1 632,00
P 11385	REFUNDS	07/08/2023	1 800,00
P 11386	POSTNET GRAAFF REINET/ DKNL EXPRESS	07/08/2023	395,65
P 11387	SERVIPIX 72 CC	07/08/2023	1 737,40
P 11388	BUILD IT	07/08/2023	1 040,17
P 11389	BUILD IT	08/08/2023	1 703,48
P 11390	REFUNDS	08/08/2023	1 025,00
P 11391	REFUNDS	08/08/2023	400,00
P 11392	PIET VILJOEN MOTORS	08/08/2023	1 550,00
P 11393	N9 SPARES	08/08/2023	56,96
P 11394	REFUNDS	08/08/2023	500,00
P 11396	BUILD IT	10/08/2023	908,25
P 11398	REFUNDS	10/08/2023	1 800,00
P 11399	MANDY MILLER ATTORNEYS INC	11/08/2023	361,00
P 11400	MASILAKHE (PTY) LTD/OUTDOOR ACTIVITIES	11/08/2023	1 988,40
P 11401	SUPA QUICK	11/08/2023	1 635,00
P 11402	N9 SPARES	11/08/2023	960,51
P 11403	DROSTDY TOYOTA	11/08/2023	1 404,66
P 11404	REFUNDS	14/08/2023	140,00
P 11406	PRODIBA (PTY) LTD	14/08/2023	632,00
P 11407	MASILAKHE (PTY) LTD/OUTDOOR ACTIVITIES	15/08/2023	1 950,30
P 11408	XIPE TOTEC TECHNOLOGIES CC T/A	15/08/2023	860,87
P 11409	GRAAFF-REINET ADVERTISER (PTY)	15/08/2023	1 699,01
P 11411	BUILD IT	15/08/2023	1 666,00
P 11412	REFUNDS	15/08/2023	468,00
P 11416	TOWN LODGE PE	15/08/2023	1 173,91
P 11418	DIREKTE ORDER - NIE KREDITEUR	15/08/2023	1 330,43

P 11420	GRAAFF-REINET ADVERTISER (PTY)	16/08/2023	1 463,73
P 11422	XIPE TOTEC TECHNOLOGIES CC T/A	16/08/2023	1 197,39
P 11423	ADSACTIVE(PTY) T/A PDK	16/08/2023	1 666,09
P 11424	MUSTEK LTD	16/08/2023	1 360,00
P 11427	REFUNDS	16/08/2023	1 800,00
P 11430	N9 SPARES	16/08/2023	1 569,91
P 11431	BKB BEPERK	16/08/2023	1 585,60
P 11432	SERVIPIX 72 CC	16/08/2023	717,75
P 11433	SERVIPIX 72 CC	18/08/2023	1 575,00
P 11434	IAN DICKIE & CO PTY	21/08/2023	1 200,00
P 11436	IAN DICKIE & CO PTY	18/08/2023	650,00
P 11439	IAN DICKIE & CO PTY	16/08/2023	550,00
P 11441	IAN DICKIE & CO PTY	17/08/2023	1 210,00
P 11445	PROFCON RESORT	17/08/2023	782,61
P 11446	INTERTOWN TRANSPORT	17/08/2023	165,40
P 11447	INTERTOWN TRANSPORT	17/08/2023	200,74
P 11448	ZAAYMANS GARAGE	17/08/2023	1 091,00
P 11450	REFUNDS	18/08/2023	1 530,00
P 11453	PROFCON RESORT	18/08/2023	782,61
P 11456	INTERTOWN TRANSPORT	21/08/2023	136,85
P 11457	GRAAFF-REINET ADVERTISER (PTY)	21/08/2023	470,57
P 11457	GRAAFF-REINET ADVERTISER (PTY)	21/08/2023	470,56
P 11460	SUPA QUICK	22/08/2023	717,39
P 11461	SUPA QUICK	22/08/2023	886,94
P 11462	PIET VILJOEN MOTORS	22/08/2023	908,69
P 11463	KELSTON MOTOR GROUP T/A HYUNDAI GRAAFF REINET	22/08/2023	1 526,96
P 11465	GRT HARDWARE&BUILDING SUPPLIES	22/08/2023	235,74
P 11466	ROAD LODGE PE	23/08/2023	1 739,13
P 11467	BLUE LAGOON HOTEL (PTY) LTD	24/08/2023	1 330,43
P 11468	OOS VRYSTAAT KAAP BEDRYF BEPERK	24/08/2023	1 315,26
P 11469	N9 SPARES	25/08/2023	386,96
P 11470	CENTRAL MOTOR SPARES	25/08/2023	1 521,74
P 11471	KELSTON MOTOR GROUP T/A HYUNDAI GRAAFF REINET	25/08/2023	335,00
P 11472	SUPA QUICK	25/08/2023	1 086,96
P 11474	REFUNDS	25/08/2023	1 800,00
P 11475	REFUNDS	25/08/2023	950,00
P 11490	GRAAFF-REINET ADVERTISER (PTY)	29/08/2023	522,61
P 11492	REFUNDS	29/08/2023	157,38
P 11493	CENTRAL MOTOR SPARES	29/08/2023	726,09
P 11494	KELSTON MOTOR GROUP T/A HYUNDAI GRAAFF REINET	29/08/2023	1 726,08
P 11495	SUPA QUICK	29/08/2023	1 086,96
P 11497	REFUNDS	30/08/2023	1 106,01
P 11498	ALGOA TOYOTA PE	30/08/2023	1 150,00
P 11499	BINNEKEUR T/A DROMMEDARIS GRAAFF-REINET	30/08/2023	528,70
P 11500	NOEL'S LAWNMOWER CENTRE	30/08/2023	708,70
P 11502	NOEL'S LAWNMOWER CENTRE	31/08/2023	1 046,96
P 11505	IKAMVA CATERERS	30/08/2023	1 980,00
P 11507	GOVERNMENT PRINTING WORKS	31/08/2023	877,20
P 11508	SUPA QUICK	31/08/2023	1 086,96
P 11509	ALGOA TOYOTA PE	31/08/2023	1 150,00
P 11510	ADSACTIVE(PTY) T/A PDK	31/08/2023	1 732,18
R 226	JG AFRIKA	02/08/2023	53 775,75
R 228	PREMIER PIPE SUPPLY	10/08/2023	51 380,00
R 232	PREMIER PIPE SUPPLY	30/08/2023	5 360,00
R 232	PREMIER PIPE SUPPLY	30/08/2023	16 625,00
S 9051	SUBSISTENCE & TRAVELLING	01/08/2023	3 489,17
S 9052	SUBSISTENCE & TRAVELLING	01/08/2023	3 828,95
S 9053	SUBSISTENCE & TRAVELLING	01/08/2023	161,00
S 9056	SUBSISTENCE & TRAVELLING	01/08/2023	1 610,00
S 9058	SUBSISTENCE & TRAVELLING	01/08/2023	1 382,72

S 9060	SUBSISTENCE & TRAVELLING	02/08/2023	3 931,92
S 9061	SUBSISTENCE & TRAVELLING	02/08/2023	483,00
S 9062	SUBSISTENCE & TRAVELLING	02/08/2023	4 700,00
S 9063	SUBSISTENCE & TRAVELLING	02/08/2023	2 904,20
S 9066	SUBSISTENCE & TRAVELLING	02/08/2023	161,00
S 9068	SUBSISTENCE & TRAVELLING	02/08/2023	161,00
S 9069	SUBSISTENCE & TRAVELLING	02/08/2023	161,00
S 9070	SUBSISTENCE & TRAVELLING	02/08/2023	483,00
S 9071	SUBSISTENCE & TRAVELLING	02/08/2023	805,00
S 9072	SUBSISTENCE & TRAVELLING	02/08/2023	2 576,00
S 9073	SUBSISTENCE & TRAVELLING	02/08/2023	6 099,00
S 9074	SUBSISTENCE & TRAVELLING	02/08/2023	483,00
S 9075	SUBSISTENCE & TRAVELLING	02/08/2023	966,00
S 9076	SUBSISTENCE & TRAVELLING	02/08/2023	9 839,25
S 9076	SUBSISTENCE & TRAVELLING	02/08/2023	759,00
S 9081	SUBSISTENCE & TRAVELLING	02/08/2023	2 576,00
S 9082	SUBSISTENCE & TRAVELLING	02/08/2023	161,00
S 9083	SUBSISTENCE & TRAVELLING	02/08/2023	2 642,00
S 9085	SUBSISTENCE & TRAVELLING	03/08/2023	1 433,00
S 9087	SUBSISTENCE & TRAVELLING	03/08/2023	2 522,98
S 9089	SUBSISTENCE & TRAVELLING	03/08/2023	623,84
S 9091	SUBSISTENCE & TRAVELLING	08/08/2023	1 500,00
S 9091	SUBSISTENCE & TRAVELLING	08/08/2023	6 675,46
S 9092	SUBSISTENCE & TRAVELLING	08/08/2023	1 436,00
S 9093	SUBSISTENCE & TRAVELLING	08/08/2023	1 910,28
S 9094	SUBSISTENCE & TRAVELLING	10/08/2023	255,08
S 9095	SUBSISTENCE & TRAVELLING	10/08/2023	1 272,00
S 9095	SUBSISTENCE & TRAVELLING	10/08/2023	322,00
S 9096	SUBSISTENCE & TRAVELLING	10/08/2023	161,00
S 9096	SUBSISTENCE & TRAVELLING	10/08/2023	1 409,58
S 9097	SUBSISTENCE & TRAVELLING	11/08/2023	4 010,00
S 9098	SUBSISTENCE & TRAVELLING	11/08/2023	322,00
S 9099	SUBSISTENCE & TRAVELLING	11/08/2023	1 875,90
S 9100	SUBSISTENCE & TRAVELLING	11/08/2023	1 411,68
S 9110	SUBSISTENCE & TRAVELLING	11/08/2023	1 073,24
S 9112	SUBSISTENCE & TRAVELLING	15/08/2023	483,00
S 9115	SUBSISTENCE & TRAVELLING	15/08/2023	1 411,68
S 9116	SUBSISTENCE & TRAVELLING	15/08/2023	979,20
S 9117	SUBSISTENCE & TRAVELLING	15/08/2023	1 215,02
S 9118	SUBSISTENCE & TRAVELLING	15/08/2023	161,00
S 9119	SUBSISTENCE & TRAVELLING	15/08/2023	1 961,32
S 9120	SUBSISTENCE & TRAVELLING	16/08/2023	467,22
S 9121	SUBSISTENCE & TRAVELLING	16/08/2023	161,00
S 9122	SUBSISTENCE & TRAVELLING	16/08/2023	3 458,64
S 9123	SUBSISTENCE & TRAVELLING	16/08/2023	805,00
S 9124	SUBSISTENCE & TRAVELLING	16/08/2023	2 310,77
S 9126	SUBSISTENCE & TRAVELLING	16/08/2023	700,00
S 9127	SUBSISTENCE & TRAVELLING	16/08/2023	0,00
S 9128	SUBSISTENCE & TRAVELLING	16/08/2023	560,00
S 9135	SUBSISTENCE & TRAVELLING	17/08/2023	1 998,44
S 9136	SUBSISTENCE & TRAVELLING	17/08/2023	161,00
S 9137	SUBSISTENCE & TRAVELLING	17/08/2023	322,00
S 9138	SUBSISTENCE & TRAVELLING	17/08/2023	322,00
S 9139	SUBSISTENCE & TRAVELLING	17/08/2023	2 914,36
S 9142	SUBSISTENCE & TRAVELLING	17/08/2023	1 924,20
S 9143	SUBSISTENCE & TRAVELLING	17/08/2023	2 050,64
S 9144	SUBSISTENCE & TRAVELLING	17/08/2023	483,00
S 9145	SUBSISTENCE & TRAVELLING	17/08/2023	1 789,92
S 9147	SUBSISTENCE & TRAVELLING	17/08/2023	5 048,00
S 9151	SUBSISTENCE & TRAVELLING	21/08/2023	1 464,20

S 9152	SUBSISTENCE & TRAVELLING	21/08/2023	2 133,02
S 9153	SUBSISTENCE & TRAVELLING	21/08/2023	1 591,20
S 9154	SUBSISTENCE & TRAVELLING	21/08/2023	529,36
S 9155	SUBSISTENCE & TRAVELLING	21/08/2023	2 435,42
S 9156	SUBSISTENCE & TRAVELLING	22/08/2023	161,00
S 9157	SUBSISTENCE & TRAVELLING	22/08/2023	6 442,32
S 9158	SUBSISTENCE & TRAVELLING	22/08/2023	1 843,59
S 9160	SUBSISTENCE & TRAVELLING	23/08/2023	161,00
S 9165	SUBSISTENCE & TRAVELLING	23/08/2023	9 859,14
S 9166	SUBSISTENCE & TRAVELLING	23/08/2023	483,00
S 9167	SUBSISTENCE & TRAVELLING	23/08/2023	644,00
S 9168	SUBSISTENCE & TRAVELLING	23/08/2023	805,00
S 9169	SUBSISTENCE & TRAVELLING	23/08/2023	3 512,13
S 9171	SUBSISTENCE & TRAVELLING	23/08/2023	979,20
S 9172	SUBSISTENCE & TRAVELLING	23/08/2023	3 293,00
S 9172	SUBSISTENCE & TRAVELLING	23/08/2023	4 500,00
S 9174	SUBSISTENCE & TRAVELLING	24/08/2023	805,00
S 9175	SUBSISTENCE & TRAVELLING	24/08/2023	6 033,37
S 9180	SUBSISTENCE & TRAVELLING	28/08/2023	483,00
S 9181	SUBSISTENCE & TRAVELLING	28/08/2023	5 109,36
S 9183	SUBSISTENCE & TRAVELLING	28/08/2023	1 127,00
S 9187	SUBSISTENCE & TRAVELLING	28/08/2023	322,00
S 9197	SUBSISTENCE & TRAVELLING	30/08/2023	6 572,00
S 9198	SUBSISTENCE & TRAVELLING	31/08/2023	5 644,00
S 9199	SUBSISTENCE & TRAVELLING	31/08/2023	322,00
S 9199	SUBSISTENCE & TRAVELLING	31/08/2023	7 471,56
S 9203	SUBSISTENCE & TRAVELLING	31/08/2023	854,39
S 9204	SUBSISTENCE & TRAVELLING	31/08/2023	888,87
S 9205	SUBSISTENCE & TRAVELLING	31/08/2023	949,52
S 9206	SUBSISTENCE & TRAVELLING	31/08/2023	1 955,52
S 9209	SUBSISTENCE & TRAVELLING	31/08/2023	644,00
S 9210	SUBSISTENCE & TRAVELLING	31/08/2023	161,00
S 9212	SUBSISTENCE & TRAVELLING	31/08/2023	161,00
S 9213	SUBSISTENCE & TRAVELLING	31/08/2023	161,00
T 272	SUID - KAAP WAARDEERDERS	25/08/2023	29 645,00
T 273	MANDY MILLER ATTORNEYS INC	31/08/2023	32 000,00
T 274	QPOINT GROUP PTY LTD	31/08/2023	199 190,00
	GRAND TOTAL		53 301 120,94

DEVIATIONS FROM 01 AUGUST to 31 AUGUST 2023

THE FOLLOWING DEVIATIONS WERE RECORDED FOR THE ABOVE MENTIONED PERIOD

TOTAL (R) FOR PERIOD

R 576 509,37

Applicable paragraph in SCM schedule	REASON FOR DEVIATION	SUPPLIER	AMOUNT	ORDER DATE	DESCRIPTION OF GOODS/SERVICES	DEPARTMENT	APPROVAL DATE	APPROVED BY
36(1)(a)(i)	Emergency in terms of Dr Beyers Naude Local Municipality							
36(1)(a)(ii)	Sole provider of goods and or services/Agents/Limited suppliers within the area							
		IMPEKWENI BEACH RESORT	RS 000,00	2023/08/01	The meeting will be held at the same venue where we request accommodation to be booked at. Other accommodation places are 40km away from the meeting venue. D/1320	INFRASTRUCTURE SERVICES	2023/07/31	Dr. E.M. Rankwana
		EMS SOLUTIONS	R312 800,00	2023/08/01	Assets unbundling services require specialized skills and credentials as per Auditor general requirements. On completion of engineering estimates: It is expected from the service provider to submit qualifications and experience in the field.. D/1322	FINANCE / ASSESTS - BTO	2023/06/26	Dr. E.M. Rankwana
		AH ENTERPRISES	R59 947,17	2023/08/02	The request for deviation follows two rounds of ITQ where no responses were received. D/1331	FINANCE DEPARTMENT	2023/06/01	Dr. E.M. Rankwana
		TRAVELSTART	R14 855,04	2023/08/03	No responses received on requested quotations from other service providers. Travelstart are the only service provider who responded, limited time frame to complete bookings also to be considered. Reserving flights online would require immediate payment or credit cards etc. hence the use of a travel agent. D/1334	INFRASTRUCTURE SERVICES	2023/08/08	Dr. E.M. Rankwana
		SFENYA BUSINESS	R3 220,00	2023/08/04	SFENYA renders shuttle services to the anew Capital Hotel Pretoria where Mr. van Zyl and Ms. Madoliwana has been booked as from 06-09 August 2023. D/1335	INFRASTRUCTURE SERVICES	2023/08/04	Dr. E.M. Rankwana
		PLUMBUG	R2 080,00	2023/08/08	I request to deviate from the Supply Chain processes, as Smirz. Peffer is the only service provider who provided the municipality with a quotation for pest control services at the Town Wall building. D/1336	CORPORATE SEERVICES	2023/08/07	Dr. E.M. Rankwana
		SONDLO & KNOPP ADVERTISING	R2 271,12	2023/08/22	Die Burger only publishes an online edition. Sondlo and Knopp Advertising also publishes adverts in The Herald who failed to provide a quotation. The advertiser will not reach the target audience. D/1345	FINANCE DEPARTMENT	2023/08/21	Dr. E.M. Rankwana

				<p>The accommodation recommended is at the same venue where the event is scheduled. Booking else where will bring extra travelling with for costs for the municipality. It is not practical and possible to follow official procurement processes. There are also safety consideration to be considered. D/1347</p>	MUNICIPAL MANAGERS OFFICE	2023/08/28	Dr. E.M. Rankwana
				With the post office closed, there is no other alternative to deliver customer accounts but to use Post Net. D/1343	FINANCE DEPARTMENT	2023/08/15	Dr. EM. Rankwana
				Return flights and accommodation booked via travelstart. Online flight bookings require immediate payment therefore the need to book via travel agents. Travelstart only agency who responded on request of quotation. D/1350	INFRASTRUCTURE SERVICES	2023/08/2023	Dr. E.M. Rankwana
					FINANCE DEPARTMENT	2023/08/10	Dr. E.M. Rankwana
<p>36(1)(a)(i)</p> <p>Any exceptional case where it is impractical or impossible to follow the official procurement processes</p> <p>Any contract relating to the publication of notices and advertisements by Municipality</p> <p>Quotations that were advertised or asked, but were unable to obtain three (3) quotations.</p>	<p>TSITSIKAMMA VILLAGE INN</p> <p>POSTNET</p> <p>TRAVELSTART</p> <p>SERVIPIX 72 CC</p>	<p>R5 240,00</p> <p>R56 700,00</p> <p>R4 937,00</p> <p>R105 459,04</p>	<p>2023/08/28</p> <p>2023/08/16</p> <p>2023/08/31</p> <p>2023/08/15</p>	<p>The accommodation recommended is at the same venue where the event is scheduled. Booking else where will bring extra travelling with for costs for the municipality. It is not practical and possible to follow official procurement processes. There are also safety consideration to be considered. D/1347</p> <p>With the post office closed, there is no other alternative to deliver customer accounts but to use Post Net. D/1343</p> <p>Return flights and accommodation booked via travelstart. Online flight bookings require immediate payment therefore the need to book via travel agents. Travelstart only agency who responded on request of quotation. D/1350</p> <p>The only (1) quotation that has been received. D/1338</p>	<p>MUNICIPAL MANAGERS OFFICE</p> <p>FINANCE DEPARTMENT</p> <p>INFRASTRUCTURE SERVICES</p> <p>FINANCE DEPARTMENT</p>	<p>2023/08/28</p> <p>2023/08/15</p> <p>2023/08/2023</p> <p>2023/08/10</p>	<p>Dr. E.M. Rankwana</p> <p>Dr. EM. Rankwana</p> <p>Dr. E.M. Rankwana</p> <p>Dr. E.M. Rankwana</p>

ANNEXURE C

EC101 Dr Beyers Naude - Table C1 Monthly Budget Statement Summary - M02 August

Description	#REF!	#REF!							
	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	-	-	-	-	-	-	-	-	-
Service charges	218 157	248 196	-	24 292	68 248	25 172	43 077	171%	248 196
Investment revenue	646	-	-	-	-	-	-	-	-
	646	616	-	151	266	103	163	159%	616
Other own revenue	(98 202)	(101 382)	-	3 262	(43 291)	(16 898)	(26 394)	156%	-
Total Revenue (excluding capital transfers and contributions)	121 248	147 429	-	27 705	25 223	8 377	16 846	201%	147 429
Employee costs	165 857	184 072	-	14 058	26 999	30 679	(3 679)		184 072
Remuneration of Councillors	9 416	9 276	-	773	1 530	1 546	(16)		9 276
	(66 714)	(65 308)	-	(5 062)	(10 124)	(10 885)	761		(65 308)
Interest	(57 371)	(10 452)	-	(4 139)	(4 843)	(1 742)	(3 101)		(10 452)
Inventory consumed and bulk purchases	116 624	136 396	-	16 686	18 515	22 733	(4 218)		136 396
	(22)	(150)	-	-	-	(25)	25	-100%	(150)
Other expenditure	27 036	(91 446)	-	(3 311)	(8 116)	(15 241)	7 125	-47%	(91 446)
Total Expenditure	194 826	162 387	-	19 004	23 961	27 065	(3 103)	-11%	162 387
Surplus/(Deficit)	(73 578)	(14 958)	-	8 700	1 262	(18 688)	19 949	-107%	(14 958)
Transfers and subsidies - capital (monetary)	(72 996)	(74 871)	-	(1 405)	(3 368)	(12 479)	9 111	-73%	(74 871)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	(146 574)	(89 829)	-	7 295	(2 106)	(31 166)	29 060	-93%	(89 829)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(146 574)	(89 829)	-	7 295	(2 106)	(31 166)	29 060	-93%	(89 829)
Capital expenditure & funds sources									
Capital expenditure	-	74 050	-	1 377	3 217	12 342	(9 125)	-74%	74 050
Capital transfers recognised	-	70 164	-	1 179	3 020	11 694	(8 674)	-74%	70 164
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	-	3 637	-	106	106	606	(500)	-83%	3 637
Total sources of capital funds	-	73 800	-	1 285	3 125	12 300	(9 175)	-75%	73 800
Financial position									
Total current assets	(16 693)	49 525	-		186 422				49 525
Total non current assets	1 114 661	1 114 966	-		1 108 792				1 114 966
Total current liabilities	583 893	523 463	-		657 965				523 463
Total non current liabilities	85 431	73 623	-		79 557				73 623
Community wealth/Equity	586 572	567 406	-		460 977				567 406
Cash flows									
Net cash from (used) operating	120 073	59 237	-	20 955	83 379	28 065	(55 315)	-197%	57 621
Net cash from (used) investing	(14 429)	(73 800)	-	469	1 304	-	(1 304)	#DIV/0!	-
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	12 205	(39 034)	-	11 013	31 999	(2 330)	(34 329)	1473%	-
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	73 127	12 064	8 702	8 070	7 465	7 021	101 793	86 841	305 083
Creditors Age Analysis									
Total Creditors	1 695	30 482	(392)	15 429	6 748	13 497	63 858	420 153	551 469

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	#REF!	#REF!							
		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>		154 339	142 983	-	1 375	95 147	27 578	67 569	245%	142 983
Executive and council		10	162	-	0	1	27	(26)	-97%	162
Finance and administration		154 329	142 821	-	1 374	95 146	27 551	67 595	245%	142 821
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		6 929	10 341	-	48	272	1 724	(1 451)	-84%	10 341
Community and social services		2 457	2 456	-	11	30	409	(380)	-93%	2 456
Sport and recreation		68	63	-	6	11	10	0	5%	63
Public safety		4 405	5 802	-	31	232	967	(735)	-76%	5 802
Housing		-	-	-	-	-	-	-		-
Health		-	2 020	-	-	-	337	(337)	-100%	2 020
<i>Economic and environmental services</i>		38 246	34 361	-	1 361	2 111	5 727	(3 615)	-63%	34 361
Planning and development		4 000	2 513	-	169	355	419	(64)	-15%	2 513
Road transport		34 246	31 847	-	1 192	1 757	5 308	(3 551)	-67%	31 847
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		291 679	340 267	-	27 409	75 280	36 769	38 511	105%	340 267
Energy sources		117 736	141 424	-	14 762	24 241	14 393	9 848	68%	141 424
Water management		96 525	99 415	-	6 568	13 376	10 529	2 847	27%	99 415
Waste water management		42 954	70 303	-	3 652	25 340	10 633	14 707	138%	70 303
Waste management		34 463	29 126	-	2 427	12 323	1 214	11 110	915%	29 126
<i>Other</i>	4	334	55	-	16	26	9	17	182%	55
Total Revenue - Functional	2	491 526	528 007	-	30 209	172 837	71 806	101 030	141%	528 007
Expenditure - Functional										
<i>Governance and administration</i>		182 248	148 512	-	12 969	23 125	24 752	(1 627)	-7%	148 512
Executive and council		33 397	30 791	-	2 284	4 376	5 132	(756)	-15%	30 791
Finance and administration		147 682	116 291	-	10 604	18 581	19 382	(801)	-4%	116 291
Internal audit		1 168	1 431	-	81	168	238	(71)	-30%	1 431
<i>Community and public safety</i>		37 926	42 570	-	2 748	5 403	7 095	(1 692)	-24%	42 570
Community and social services		4 980	7 211	-	358	1 123	1 202	(79)	-7%	7 211
Sport and recreation		20 865	22 111	-	1 343	2 372	3 685	(1 313)	-36%	22 111
Public safety		9 214	9 451	-	853	1 504	1 575	(71)	-5%	9 451
Housing		141	262	-	-	-	44	(44)	-100%	262
Health		2 726	3 535	-	194	403	589	(186)	-32%	3 535
<i>Economic and environmental services</i>		52 332	56 524	-	3 602	7 319	9 421	(2 102)	-22%	56 524
Planning and development		24 623	21 718	-	1 531	3 183	3 620	(436)	-12%	21 718
Road transport		27 708	34 806	-	2 071	4 135	5 801	(1 666)	-29%	34 806
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		342 395	304 452	-	29 043	39 839	58 216	(18 377)	-32%	304 452
Energy sources		137 246	167 735	-	18 570	22 179	31 015	(8 836)	-28%	167 735
Water management		91 943	68 905	-	6 121	10 373	13 183	(2 810)	-21%	68 905
Waste water management		64 150	44 781	-	2 483	4 437	7 825	(3 388)	-43%	44 781
Waste management		49 056	23 031	-	1 869	2 851	6 193	(3 342)	-54%	23 031
<i>Other</i>		2 222	2 241	-	223	438	373	65	17%	2 241
Total Expenditure - Functional	3	617 122	554 298	-	48 585	76 123	99 857	(23 733)	-24%	554 298
Surplus/ (Deficit) for the year		(125 596)	(26 291)	-	(18 376)	96 713	(28 050)	124 764	-445%	(26 291)

EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	#REF1	#REF1							
		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	1	27	(26)	-96,8%	162
Vote 2 - MUNICIPAL MANAGER (11: IE)		217	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		9 468	6 228	-	(303)	50	1 038	(988)	-95,2%	6 228
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		36 093	33 723	-	2 492	12 611	1 980	10 632	537,0%	33 723
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		6 303	11 410	-	1 066	1 358	1 902	(544)	-28,6%	11 410
Vote 6 - FINANCIAL SERVICES (16: IE)		147 219	138 955	-	1 491	94 738	26 907	67 831	252,1%	138 955
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		174 481	196 107	-	10 702	39 838	25 560	14 277	55,9%	196 107
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		117 738	141 424	-	14 762	24 241	14 393	9 848	68,4%	141 424
Total Revenue by Vote	2	491 527	528 006	-	30 209	172 837	71 807	101 030	140,7%	528 008
Expenditure by Vote										
Vote 1 - COUNCIL (10: IE)	1	12 826	11 887	-	984	1 919	1 981	(63)	-3,2%	11 887
Vote 2 - MUNICIPAL MANAGER (11: IE)		20 698	22 443	-	1 739	3 352	3 741	(388)	-10,4%	22 443
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		39 313	42 193	-	2 753	6 306	7 032	(726)	-10,3%	42 193
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		76 687	53 243	-	3 650	6 110	11 228	(5 118)	-45,6%	53 243
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		16 267	16 953	-	1 338	2 387	2 825	(438)	-15,5%	16 953
Vote 6 - FINANCIAL SERVICES (16: IE)		114 078	77 370	-	8 083	13 121	12 895	226	1,8%	77 370
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		200 007	162 475	-	11 469	20 750	29 139	(8 390)	-28,8%	162 475
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		137 246	167 735	-	18 570	22 179	31 015	(8 836)	-28,5%	167 735
Total Expenditure by Vote	2	617 122	554 298	-	48 585	76 123	99 857	(23 733)	-23,8%	554 298
Surplus/ (Deficit) for the year	2	(125 595)	(26 290)	-	(18 376)	96 714	(28 050)	124 764	-444,8%	(26 290)

EC101 Dr Beyers Naude - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	#REF!	#REF!							
		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		117 665	141 120		14 756	24 236	14 343	9 893	69%	141 120
Service charges - Water		40 609	40 832		4 913	9 624	1 708	7 915	463%	40 832
Service charges - Waste Water Management		33 259	59 557		2 718	23 246	8 842	14 404	163%	59 557
Service charges - Waste management		26 624	6 686		1 904	11 143	279	10 865	3900%	6 686
Sale of Goods and Rendering of Services		1 133	2 819		56	157	470	(313)	-67%	2 819
Agency services		1 857	6 134		980	1 176	1 022	154	15%	6 134
Interest		-	-		-	-	-	-	-	-
Interest earned from Receivables		8 533	4 481		1 148	2 276	747	1 529	205%	4 481
Interest from Current and Non Current Assets		646	616		151	266	103	-	-	616
Dividends		-	-		-	-	-	-	-	-
Rent on Land		-	-		-	-	-	-	-	-
Rental from Fixed Assets		2 217	3 727		(270)	177	621	(444)	-71%	3 727
Licence and permits		895	1 144		74	161	191	(29)	-15%	1 144
Operational Revenue		7 971	8 557		1 677	1 740	1 425	315	22%	8 557
Non-Exchange Revenue										
Property rates		-	-		-	-	-	-	-	-
Surcharges and Taxes		-	-		-	-	-	-	-	-
Fines, penalties and forfeits		(534)	(720)		(12)	(21)	(120)	99	-	(720)
Licence and permits		-	-		-	-	-	-	-	-
Transfers and subsidies - Operational		(117 261)	(125 659)		(169)	(48 514)	(20 943)	(27 571)	-	(125 659)
Interest		(2 366)	(1 865)		(222)	(445)	(311)	(134)	-	(1 865)
Fuel Levy		-	-		-	-	-	-	-	-
Operational Revenue		-	-		-	-	-	-	-	-
Gains on disposal of Assets		-	-		-	-	-	-	-	-
Other Gains		-	-		-	-	-	-	-	-
Discontinued Operations		-	-		-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		121 248	147 429	-	27 705	25 223	8 377	16 846	201%	147 429
Expenditure By Type										
Employee related costs		165 857	184 072		14 058	26 999	30 679	(3 679)	-12%	184 072
Remuneration of councillors		9 416	9 276		773	1 530	1 546	(16)	-1%	9 276
Bulk purchases - electricity		112 711	130 815		15 884	17 685	21 802	(4 118)	-	130 815
Inventory consumed		3 913	5 582		802	830	930	(101)	-	5 582
Debt impairment		-	-		-	-	-	-	-	-
Depreciation and amortisation		(66 714)	(65 308)		(5 062)	(10 124)	(10 885)	761	-7%	(65 308)
Interest		(57 371)	(10 452)		(4 139)	(4 843)	(1 742)	(3 101)	178%	(10 452)
Contracted services		28 802	19 285		2 278	2 998	3 214	(216)	-7%	19 285
Transfers and subsidies		(22)	(150)		-	-	(25)	25	-100%	(150)
Irrecoverable debts written off		85 275	4 829		-	-	805	(805)	-	4 829
Operational costs		(87 041)	(115 560)		(5 589)	(11 114)	(19 260)	8 146	-42%	(115 560)
Losses on Disposal of Assets		-	-		-	-	-	-	-	-
Other Losses		-	-		-	-	-	-	-	-
Total Expenditure		194 826	162 387	-	19 004	23 961	27 065	(3 103)	-11%	162 387
Surplus/(Deficit)		(73 578)	(14 958)	-	8 700	1 262	(18 688)	19 949	(0)	(14 958)
Transfers and subsidies - capital (monetary allocations)		(72 996)	(74 871)		(1 405)	(3 368)	(12 479)	9 111	(0)	(74 871)
Transfers and subsidies - capital (in-kind)		-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(146 574)	(89 829)	-	7 295	(2 106)	(31 166)			(89 829)
Income Tax		-	-		-	-	-	-	-	-
Surplus/(Deficit) after income tax		(146 574)	(89 829)	-	7 295	(2 106)	(31 166)			(89 829)
Share of Surplus/Deficit attributable to Joint Venture		-	-		-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(146 574)	(89 829)	-	7 295	(2 106)	(31 166)			(89 829)
Share of Surplus/Deficit attributable to Associate		-	-		-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-		-	-	-	-	-	-
Surplus/ (Deficit) for the year		(146 574)	(89 829)	-	7 295	(2 106)	(31 166)			(89 829)

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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	74 050	-	1 377	3 217	12 342	(9 125)	-74%	74 050
Total Capital Expenditure		-	74 050	-	1 377	3 217	12 342	(9 125)	-74%	74 050
Capital Expenditure - Functional Classification										
Governance and administration		-	370	-	92	92	62	30	49%	370
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	370	-	92	92	62	30	49%	370
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	6 616	-	-	-	1 103	(1 103)	-100%	6 616
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	6 616	-	-	-	1 103	(1 103)	-100%	6 616
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	67 064	-	1 285	3 125	11 177	(8 052)	-72%	67 064
Energy sources		-	3 517	-	106	106	586	(480)	-82%	3 517
Water management		-	50 792	-	1 179	2 672	8 465	(5 793)	-68%	50 792
Waste water management		-	8 467	-	-	254	1 411	(1 157)	-82%	8 467
Waste management		-	4 288	-	-	94	715	(621)	-87%	4 288
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	74 050	-	1 377	3 217	12 342	(9 125)	-74%	74 050
Funded by:										
National Government		-	70 164	-	1 179	3 020	11 694	(8 674)	-74%	70 164
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	70 164	-	1 179	3 020	11 694	(8 674)	-74%	70 164
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	3 637	-	106	106	606	(500)	-83%	3 637
Total Capital Funding		-	73 800	-	1 285	3 125	12 300	(9 175)	-75%	73 800

EC101 Dr Beyers Naude - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	#REF!	#REF!			
		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)		31 999	(39 034)
Trade and other receivables from exchange transactions		(192)	8 952		33 657	8 952
Receivables from non-exchange transactions		(622)	26 396		60 636	26 396
Current portion of non-current receivables		-	-		-	-
Inventory		4 955	4 589		5 440	4 589
VAT		(33 569)	48 156		54 429	48 156
Other current assets		529	467		261	467
Total current assets		(16 693)	49 525	-	186 422	49 525
Non current assets						
Investments		-	-		-	-
Investment property		27 659	26 124		25 841	26 124
Property, plant and equipment		1 083 454	1 077 744		1 071 674	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		(5 974)	-		178	-
Total non current assets		1 114 661	1 114 966	-	1 108 792	1 114 966
TOTAL ASSETS		1 097 968	1 164 491	-	1 295 213	1 164 491
LIABILITIES						
Current liabilities						
Bank overdraft		-	-		-	-
Accounts payable		-	-		-	-
Consumer deposits		3 905	3 820		3 905	3 820
Trade and other payables from exchange transactions		632 054	481 704		594 589	481 704
Trade and other payables from non-exchange transactions		-	-		19 037	-
Provision		11 380	12 279		13 369	12 279
VAT		(63 445)	25 661		27 065	25 661
Other current liabilities		-	-		-	-
Total current liabilities		583 893	523 463	-	657 965	523 463
Non current liabilities						
Financial liabilities		10 969	7 608		9 898	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	-	79 557	73 623
TOTAL LIABILITIES		669 324	597 086	-	737 522	597 086
NET ASSETS	2	428 644	567 405	-	557 691	567 405
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		573 530	554 364		447 936	554 364
Reserves and funds		13 042	13 042		13 042	13 042
Other		-	-		-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	586 572	567 406	-	460 977	567 406

EC101 Dr Beyers Naude - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	#REF!	#REF!							
		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		11 228	12 258	-	12 258	#DIV/0!	-
Service charges		133 234	307 044		3 766	5 319	-	5 319	#DIV/0!	-
Other revenue		19 736	25 830		3 437	4 828	106 231	(101 403)	-95%	526 615
Transfers and Subsidies - Operational		102 998	69 370		19 570	82 845	-	82 845	#DIV/0!	-
Transfers and Subsidies - Capital		104 449	74 871		1 356	14 284	-	14 284	#DIV/0!	-
Interest		329	616		46	106	103	3	3%	616
Dividends		-	-		-	-	-	-		-
Payments										
Suppliers and employees		(260 764)	(467 994)		(18 448)	(36 260)	(78 268)	(42 008)	54%	(469 610)
Interest		-	-		-	-	-	-		-
Transfers and Subsidies		-	-		-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		120 073	59 237	-	20 955	83 379	28 065	(55 315)	-197%	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)		469	1 304	-	(1 304)	#DIV/0!	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14 429)	(73 800)	-	469	1 304	-	(1 304)	#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)	-	21 424	84 684	28 065			57 621
Cash/cash equivalents at beginning:		(93 439)	(24 471)		(10 411)	(52 685)	(24 471)			(52 685)
Cash/cash equivalents at month/year end:		12 205	(39 034)		11 013	31 999	(2 330)			-