



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

# **EC101 SECTION 71 REPORT OCTOBER 2023**

## **INTRODUCTION**

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

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

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

## **LEGISLATIVE FRAMEWORK**

### Section 71

In terms of section 71(1) of the Municipal Finance Management Act (MFMA) No. 56 of 2003, the Accounting Officer of a municipality must, by no later than 10 working days after the end of each month, submit to the Mayor of the municipality and the relevant provincial treasuries a statement in the prescribed format on the state of the municipality's budget, reflecting the following particulars for that month and for the financial year up to the end of that month:

- a) Actual revenue, per revenue source;
- b) Actual borrowings;
- c) Actual operating expenditure, per vote;
- d) Actual capital expenditure, per vote;
- e) The amount of any allocation received;
- f) Actual expenditure on those allocations, excluding expenditure on –
  - i) Its share of the local government equitable share; and
  - ii) Allocations exempted by the annual Division of Revenue Act from compliance with this paragraph; and
- g) When necessary, an explanation of –
  - i) Any material variance from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote;
  - ii) Any material variance from the service delivery and budget implementation plan; and
  - iii) Any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remains within the municipality's approved budget.

1. SUMMARY OF THE MONTHLY BUDGET STATEMENT – OCTOBER 2023

EC101 Dr Beyers Naude - Table C1 Monthly Budget Statement Summary - M04 October

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	45 043	-	(2)	45 506	15 014	30 491	203%	45 043
Service charges	218 157	248 196	-	21 509	109 733	69 776	39 956	57%	248 196
Investment revenue	646	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	646	616	-	100	513	205	307	150%	616
Other own revenue	156 758	159 281	-	3 668	76 328	53 093	23 234	44%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>376 208</b>	<b>453 136</b>	<b>-</b>	<b>25 275</b>	<b>232 079</b>	<b>138 090</b>	<b>93 989</b>	<b>68%</b>	<b>453 136</b>
Employee costs	165 857	184 072	-	14 054	55 050	61 357	(6 307)		184 072
Remuneration of Councillors	9 416	9 276	-	1 269	3 572	3 092	480		9 276
Depreciation and amortisation	66 714	65 308	-	5 063	20 249	21 769	(1 520)		65 308
Interest	57 371	10 452	-	4 400	14 319	3 484	10 835		10 452
Inventory consumed and bulk purchases	116 624	136 396	-	9 136	42 465	45 465	(3 000)		136 396
Transfers and subsidies	22	150	-	-	-	50	(50)	-100%	150
Other expenditure	201 118	148 643	-	9 638	34 252	55 527	(21 275)	-38%	148 643
<b>Total Expenditure</b>	<b>617 122</b>	<b>554 298</b>	<b>-</b>	<b>43 561</b>	<b>169 908</b>	<b>190 745</b>	<b>(20 838)</b>	<b>-11%</b>	<b>554 298</b>
<b>Surplus/(Deficit)</b>	<b>(240 914)</b>	<b>(101 162)</b>	<b>-</b>	<b>(18 285)</b>	<b>62 171</b>	<b>(52 656)</b>	<b>114 827</b>	<b>-218%</b>	<b>(101 162)</b>
Transfers and subsidies - capital (monetary)	72 996	74 871	-	8 059	17 867	24 957	###	-28%	74 871
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(167 918)</b>	<b>(26 291)</b>	<b>-</b>	<b>(10 227)</b>	<b>80 038</b>	<b>(27 699)</b>	<b>107 736</b>	<b>-389%</b>	<b>(26 291)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	<b>(167 918)</b>	<b>(26 291)</b>	<b>-</b>	<b>(10 227)</b>	<b>80 038</b>	<b>(27 699)</b>	<b>107 736</b>	<b>-389%</b>	<b>(26 291)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>-</b>	<b>74 050</b>	<b>-</b>	<b>8 137</b>	<b>17 464</b>	<b>24 683</b>	<b>(7 219)</b>	<b>-29%</b>	<b>74 050</b>
Capital transfers recognised	-	70 164	-	8 137	17 267	23 388	(6 121)	-26%	70 164
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	-	3 637	-	-	106	1 212	(1 107)	-91%	3 637
<b>Total sources of capital funds</b>	<b>-</b>	<b>73 800</b>	<b>-</b>	<b>8 137</b>	<b>17 373</b>	<b>24 600</b>	<b>(7 228)</b>	<b>-29%</b>	<b>73 800</b>
<b>Financial position</b>									
Total current assets	(16 693)	49 525	-		183 107				49 525
Total non current assets	1 114 661	1 114 966	-		1 113 062				1 114 966
Total current liabilities	583 893	523 463	-		677 739				523 463
Total non current liabilities	85 431	73 623	-		77 414				73 623
Community wealth/Equity	<b>586 572</b>	<b>567 406</b>	<b>-</b>		<b>460 977</b>				<b>567 406</b>
<b>Cash flows</b>									
Net cash from (used) operating	120 073	59 237	-	12 223	99 414	37 668	(61 746)	-164%	57 621
Net cash from (used) investing	(14 429)	(73 800)	-	525	3 280	-	(3 280)	#DIV/0!	-
Net cash from (used) financing	-	-	-	-	-	-	-		-
<b>Cash/cash equivalents at the month/year end</b>	<b>12 205</b>	<b>(39 034)</b>	<b>-</b>	<b>740</b>	<b>18 458</b>	<b>(5 979)</b>	<b>(24 437)</b>	<b>409%</b>	<b>-</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	52 437	19 704	20 900	10 412	7 668	7 328	111 409	78 258	308 116
<b>Creditors Age Analysis</b>									
Total Creditors	8 881	27 696	(3 506)	47 021	(23 229)	16 063	64 209	438 854	575 989

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

	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
EXPENDITURE	R 554 298 038	R -	R 43 560 605	R 169 907 567	R 190 745 150	R -20 837 583	-11%
REVENUE	R 528 008 150	R -	R 33 334 002	R 249 945 418	R 163 046 649	R 86 898 769	53%
<b>SURPLUS (DEFICIT)</b>	<b>R -26 289 888</b>	<b>R -</b>	<b>R -10 226 603</b>	<b>R 80 037 851</b>	<b>R -27 698 501</b>	<b>R 107 736 352</b>	<b>-389%</b>

## 1.2 Financial Performance

This section of the report focuses on the financial health of the municipality as reflected in the monthly budget statement submitted. Information regarding revenue collection and expenditure are detailed in this section.

### 1.2.1 Operating Revenue

The revenue performance for the month reflects that the municipality generated an amount of R 33.3 million, with year-to-date revenue amounting to R 249.9 million or 47.33% of the total revenue budget of R 528.0 million.

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

- iv) **Property rates:** The total budget amounts to R 45.0 million, while the year-to-date revenue recognized amounts R 45.5 million or 101.11% of the budget. Annual debit raising took effect on 01 July 2023.
- v) **Service charges:** The total budget amounts to R 248.2 million, while the year-to-date revenue recognized amounts to R 109.7 million or 44.20% of the budget. Annual debit raising on certain service charges, e.g., sanitation and refuse, also took effect on 01 July 2023.
- vi) **Investment revenue:** The total budget amounts to R 0,00, while there were no year-to-date receipts recorded.
- vii) **Transfers recognised:** The total budget amounts to R 125.7 million, while the year-to-date receipts amounts to R 49.3 million or 39.22% of the budget.
- viii) **Other revenue:** The total budget amounts to R 15.6 million, while the year-to-date revenue generated amounts to R 17.4 million or 111.54% of the budget.

### 1.2.2 Operating Expenditure

Total expenditure for the month amounts to R 43.6 million, while year-to-date expenditure amounts to R 169.9 million or 30.65% 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 55.1 million or 29.93% of the budget.
- **Remuneration of Councillors:** The total budget amounts to R 9.3 million, while the expenditure to date amounts to R 3.6 million or 38.71% 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 20.2 million or 30,93% of the budget.
- **Bulk purchases:** The total budget amounts to R 130.8 million, while the year-to-date expenditure amounts to R 41 million or 31.35% of the budget.
- **Other expenditure:** The total budget amounts to R 113.7 million, while the year-to-date expenditure amounts to R 29.2 million or 25.68% of the budget. The municipality continues to implement its Cost Containment Policy and cash flow constraints.

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

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 9 - MUNICIPAL MANAGER (31: CAPEX)		-	-	-	-	-	-	-	-	-
Vote 10 - CORPORATE SERVICES: ADMINSTRN (32: CAPEX)		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES: COMM SERV (33: CAPEX)		-	-	-	-	-	-	-	-	-
Vote 12 - CORPORATE SERVICES: PROTECTION (34: CAPEX)		-	-	-	-	-	-	-	-	-
Vote 13 - FINANCIAL SERVICES (36: CAPEX)		-	-	-	-	-	-	-	-	-
Vote 14 - TECHNICAL SERVICES: ENGINEERING (38: CAPEX)		-	-	-	-	-	-	-	-	-
Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39: CAPEX)		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 9 - MUNICIPAL MANAGER (31: CAPEX)		-	-	-	-	-	-	-	-	-
Vote 10 - CORPORATE SERVICES: ADMINSTRN (32: CAPEX)		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES: COMM SERV (33: CAPEX)		-	10 904	-	1 641	3 817	3 635	182	5%	10 904
Vote 12 - CORPORATE SERVICES: PROTECTION (34: CAPEX)		-	-	-	-	-	-	-	-	-
Vote 13 - FINANCIAL SERVICES (36: CAPEX)		-	370	-	-	92	123	(32)	-26%	370
Vote 14 - TECHNICAL SERVICES: ENGINEERING (38: CAPEX)		-	59 259	-	6 496	13 450	19 753	(6 303)	-32%	59 259
Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39: CAPEX)		-	3 517	-	-	106	1 172	(1 067)	-91%	3 517
<b>Total Capital single-year expenditure</b>	4	-	74 050	-	8 137	17 464	24 683	(7 219)	-29%	74 050
<b>Total Capital Expenditure</b>		-	74 050	-	8 137	17 464	24 683	(7 219)	-29%	74 050
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	370	-	-	92	123	(32)	-26%	370
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	370	-	-	92	123	(32)	-26%	370
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	6 616	-	-	174	2 205	(2 032)	-92%	6 616
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	6 616	-	-	174	2 205	(2 032)	-92%	6 616
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	67 064	-	8 137	17 199	22 355	(5 156)	-23%	67 064
Energy sources		-	3 517	-	-	106	1 172	(1 067)	-91%	3 517
Water management		-	50 792	-	4 612	10 226	16 931	(6 704)	-40%	50 792
Waste water management		-	8 467	-	1 884	3 224	2 822	402	14%	8 467
Waste management		-	4 288	-	1 641	3 643	1 429	2 213	155%	4 288
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	74 050	-	8 137	17 464	24 683	(7 219)	-29%	74 050
<b>Funded by:</b>										
National Government		-	70 164	-	8 137	17 267	23 388	(6 121)	-26%	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)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	70 164	-	8 137	17 267	23 388	(6 121)	-26%	70 164
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	3 637	-	-	106	1 212	(1 107)	-91%	3 637
<b>Total Capital Funding</b>		-	73 800	-	8 137	17 373	24 600	(7 228)	-29%	73 800

## 2.1 Capital Funding Source and Expenditure

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

	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
Capital	R 73 800 299	R -	R 8 136 756	R 17 372 523	R 24 600 096	R -7 227 573	-29%

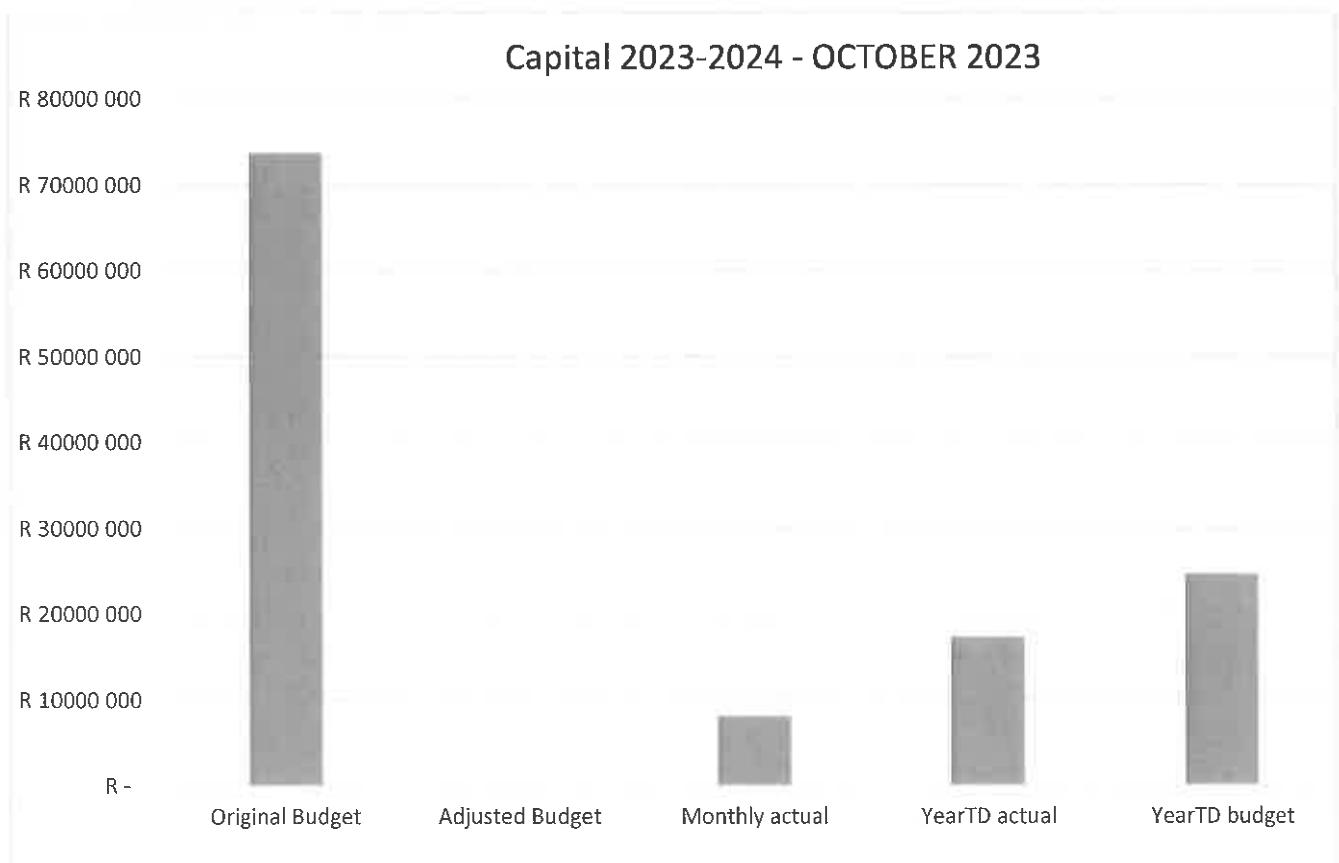
This section of the report focuses on the capital base of the municipality as reflected in the monthly budget statement submitted. Information regarding capital funding and expenditure is detailed in this section.

#### 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 174 thousand or 2.64% of the budget.
- **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 17.2 million or 25.6% of the budget.



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

Table: Key Treasury Information as at 31 October 2023

Bank Bal, Investment - October 2023	OPENING BALANCE 01-10-2023	MOVEMENT DURING THE PERIOD	CLOSING BALANCE 31-10-2023
<b>CURRENT ACCOUNTS</b>	<b>1 390 061,16</b>	<b>-602 711,56</b>	<b>787 349,60</b>
CURRENT ACCOUNT BAVIAANS - ABSA	180 405,00	34 119,91	214 524,91
NEW CURRENT ACCOUNT - STANDARD BANK	233 406,99	- 376 352,57	-142 945,58
NEW MOTOR REG ACCOUNT - STANDARD BANK	976 249,17	- 260 478,90	715 770,27
<b>INVESTMENTS</b>	<b>15 876 367,07</b>	<b>1 535 600,53</b>	<b>17 411 967,60</b>
MONEY MARKET - ABSA	30 701,47	174,58	30 876,05
ESKOM DEPOSIT ACCOUNT - STANDARD BANK	1 004 294,95	7 207,54	1 011 502,49
FMG CALL ACCOUNT	3 152,89	12,85	3 165,74
MIG CALL ACCOUNT	11 502 605,91	3 683 134,55	15 185 740,46
CALL ACCOUNT - STANDARD BANK	3 335 611,85	-2 154 928,99	1 180 682,86

#### 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 October 2023.

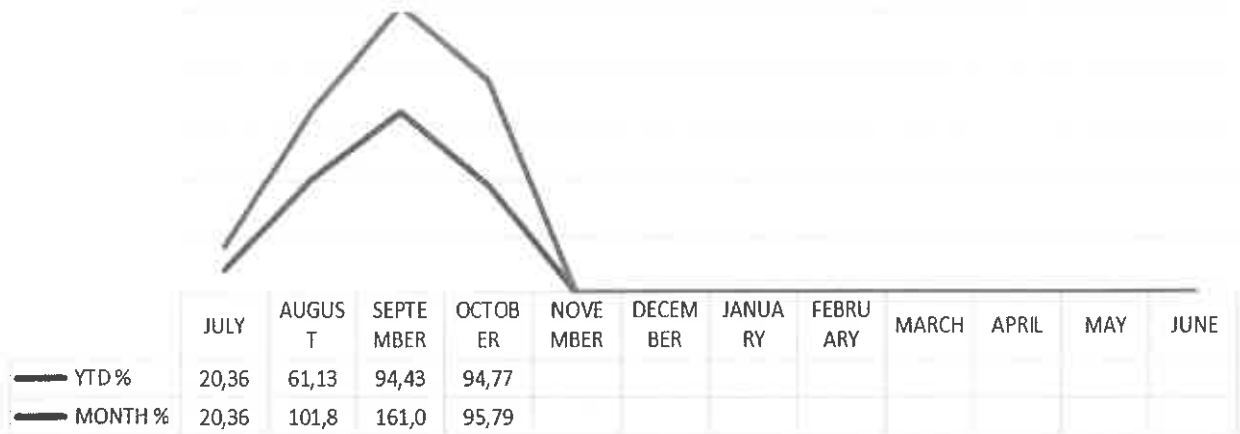
#### 3.3 Borrowings

The municipality does not have borrowings.



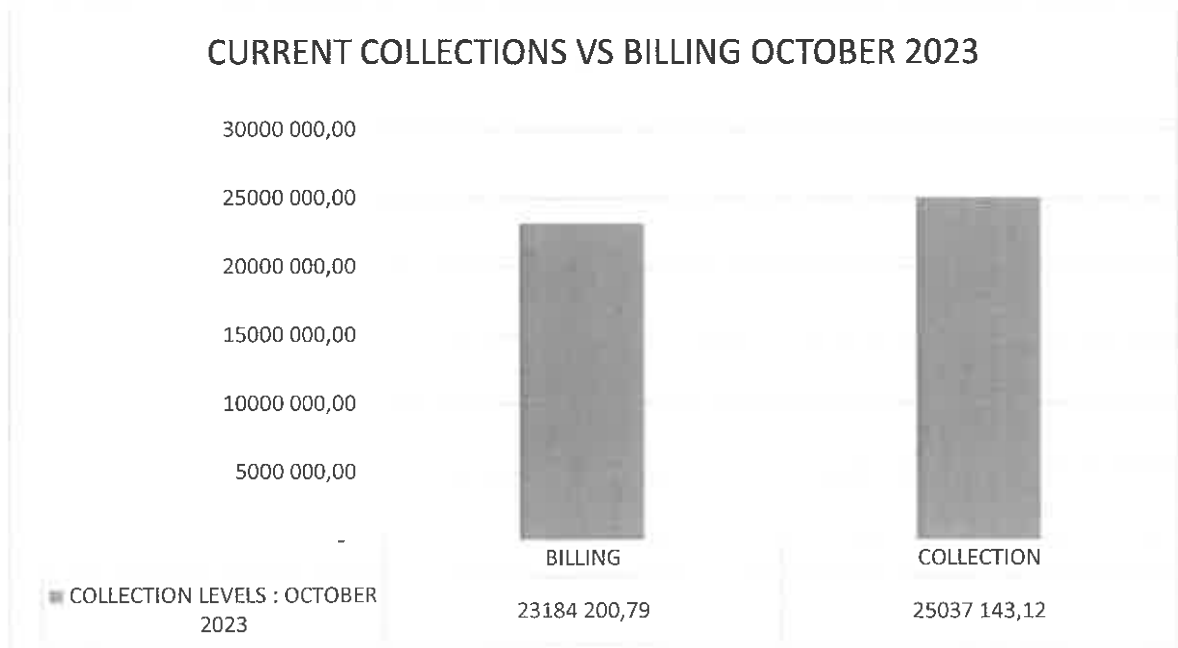


### AVERAGE COLLECTION RATE 2022 2023



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

**Chart: Collection vs Billing**

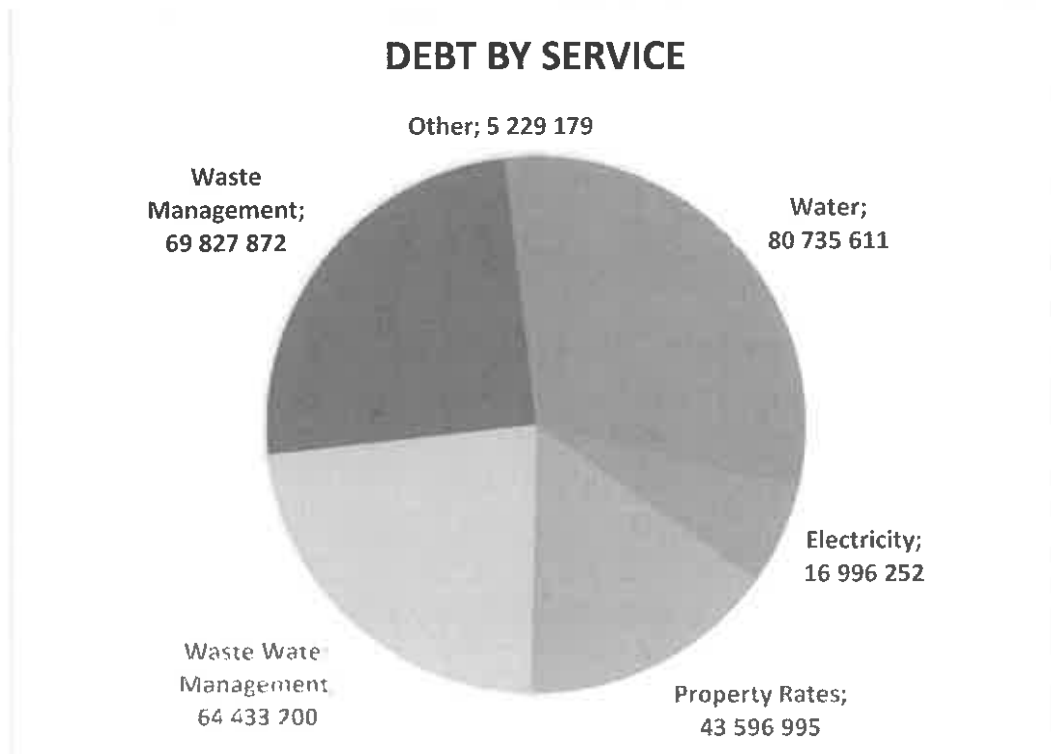


## 5. DEBTORS

The total outstanding debtor's book of the municipality as at end of October 2023 amounts to R 280.8 million.

UNIVERSAL	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
	Water	5 616 791,60	3 474 592,07	3 899 526,98	3 265 902,26	2 131 490,20	2 133 112,57	2 070 891,99	58 143 302,85	80 735 610,52
	Elec	8 110 739,10	947 666,25	638 427,84	398 179,94	324 395,76	216 303,89	163 801,61	6 196 737,31	16 996 251,70
	Rates	1 647 496,96	7 216 687,36	7 328 103,72	502 888,30	391 764,82	363 479,55	354 000,71	25 792 573,65	43 596 995,07
	Sewerage	4 490 119,73	3 440 203,30	5 022 127,32	3 038 738,24	1 942 562,74	1 848 809,82	1 734 561,36	42 916 077,56	64 433 200,07
	Refuse	2 590 427,60	2 072 159,34	2 872 774,46	1 869 443,63	1 665 018,29	1 595 619,09	1 510 645,94	55 651 783,61	69 827 871,96
	Other	151 757,10	75 168,58	54 511,82	198 753,41	81 104,35	56 923,93	34 908,69	4 576 051,05	5 229 178,93
	<b>TOTAL</b>	<b>22 607 332,09</b>	<b>17 226 476,90</b>	<b>19 815 472,14</b>	<b>9 273 905,78</b>	<b>6 536 336,16</b>	<b>6 214 248,85</b>	<b>5 868 810,30</b>	<b>193 276 526,03</b>	<b>280 819 108,25</b>

Debtors owing between 0-30 days amounts to R 22.6 million, and 30-60 days constitute R 17.2 million. Debtors owing over 210 days constitute R 193.3 million or 68.84%, while the debt over 90 days constitute R 221.2 million or 78.77%. 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.

When water pressure is low, 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	3 404 664,21	2 324 027,93	2 521 570,91	2 480 907,83	1 660 595,17	1 749 825,84	1 690 297,45	54 598 314,75	70 430 204,09
	Elec	1 458 669,78	209 259,11	148 264,81	88 377,47	104 043,25	71 916,81	57 890,87	1 772 246,72	3 910 668,82
	Rates	1 071 240,02	2 128 660,29	2 786 926,48	280 898,86	200 852,14	189 176,59	183 751,71	11 336 839,04	18 178 345,13
	Sewerage	3 214 150,30	2 612 026,86	3 108 734,91	2 467 656,36	1 668 894,49	1 640 541,01	1 598 791,78	40 405 763,26	56 716 558,97
	Refuse	1 960 816,01	1 604 654,21	1 910 730,91	1 502 571,11	1 403 044,57	1 376 107,94	1 346 098,13	49 246 103,46	60 350 126,34
	Other	73 499,60	42 096,19	23 230,66	92 490,05	15 384,53	18 650,51	16 914,83	2 368 061,29	2 650 327,66
	<b>TOTAL</b>		<b>11 183 039,92</b>	<b>8 920 724,59</b>	<b>10 499 458,68</b>	<b>6 912 901,68</b>	<b>5 052 814,15</b>	<b>5 046 218,70</b>	<b>4 893 744,77</b>	<b>159 727 328,52</b>

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Indigents IGG	Water	1 161 531,10	865 306,25	849 799,49	590 280,95	389 706,04	306 882,93	306 376,96	2 137 995,67	6 607 879,39
	Elec	23 495,24	2 150,74	920,24	1 992,30	1 761,44	1 091,48	758,12	28 606,62	60 776,18
	Rates	5 002,29	3 810,87	16 738,75	6 244,64	5 766,19	4 152,00	3 478,74	-44 732,09	461,39
	Sewerage	560 390,76	511 357,90	452 331,67	373 981,44	158 846,96	109 914,19	59 091,90	191 451,08	2 417 365,90
	Refuse	341 371,20	314 706,48	276 776,92	236 811,63	145 347,10	107 811,51	56 550,91	215 780,10	1 695 155,85
	Other	2 403,52	2 172,50	832,40	503,30	36 573,84	1 185,90	0,00	19 827,15	63 498,61
	<b>TOTAL</b>		<b>2 094 194,11</b>	<b>1 699 504,74</b>	<b>1 597 399,47</b>	<b>1 209 814,26</b>	<b>738 001,57</b>	<b>531 038,01</b>	<b>426 256,63</b>	<b>2 548 928,53</b>

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Accounts	Water	10 181,46	3 353,86	2 725,66	2 586,06	1 757,87	4 572,75	1 615,25	235 229,47	262 022,38
	Elec	99 962,68	29 076,54	15 326,82	32 206,30	11 324,66	8 618,07	8 618,24	133 933,36	339 066,67
	Rates	1 721,67	1 717,87	180 565,79	2 823,96	952,80	952,80	952,80	1 015 763,39	1 205 451,08
	Sewerage	7 975,81	6 958,34	6 628,60	6 628,60	5 537,60	3 429,60	3 429,60	55 348,25	95 936,40
	Refuse	69 902,71	69 685,87	69 501,58	69 501,58	66 001,45	66 332,72	66 332,72	3 490 062,22	3 967 320,85
	Other	0,00	0,00	0,00	75 900,00	0,00	0,00	0,00	152 264,20	228 164,20
	<b>TOTAL</b>		<b>189 744,33</b>	<b>110 792,48</b>	<b>274 748,45</b>	<b>189 646,50</b>	<b>85 574,38</b>	<b>83 905,94</b>	<b>80 948,61</b>	<b>5 082 600,89</b>

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Farms	Water	6 096,09	39 908,64	3 867,10	8 241,61	6 616,41	2 648,80	508,43	-15 805,69	52 081,39
	Elec	545 531,86	140 780,09	58 913,59	16 355,70	17 735,08	19 123,05	19 432,81	1 352 100,93	2 169 973,11
	Rates	161 652,09	4 949 311,94	2 058 914,84	110 888,82	102 307,47	93 849,62	93 074,69	7 726 983,35	15 296 982,82
	Sewerage	331,43	0,00	7 954,21	0,00	0,00	0,00	0,00	84,51	8 370,15
	Refuse	185,25	0,00	15 407,08	0,00	0,00	0,00	0,00	-67,54	15 524,79
	Other	33 772,95	0,00	0,00	0,00	0,00	0,00	0,00	-12 598,82	21 174,13
	<b>TOTAL</b>		<b>747 569,67</b>	<b>5 130 000,67</b>	<b>2 145 056,82</b>	<b>135 486,13</b>	<b>126 658,96</b>	<b>115 621,47</b>	<b>113 015,93</b>	<b>9 050 696,74</b>

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Councillors	Water	6 305,75	7 660,08	1 448,79	2 495,24	1 943,17	1 028,94	691,34	29 329,18	50 902,49
	Elec	4 971,01	2 142,74	2 265,99	1 855,72	300,22	0,00	0,00	975,46	12 511,14
	Rates	334,41	170,04	1 230,04	148,46	60,35	49,63	49,63	-4 706,58	-2 664,02
	Sewerage	4 308,57	3 977,14	3 266,43	2 983,03	1 829,13	1 600,49	1 600,49	46 054,46	65 619,74
	Refuse	2 964,15	2 279,47	2 037,85	1 852,66	1 612,11	1 583,36	1 583,36	54 425,68	68 338,64
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	7 250,69	7 250,69
	<b>TOTAL</b>		<b>18 883,89</b>	<b>16 229,47</b>	<b>10 249,10</b>	<b>9 335,11</b>	<b>5 744,98</b>	<b>4 262,42</b>	<b>3 924,82</b>	<b>133 328,89</b>

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Officials	Water	10 072,08	8 228,03	6 008,57	4 975,26	2 586,21	1 238,35	3 428,30	28 365,71	64 902,51
	Elec	3 038,71	0,00	0,00	0,00	0,00	0,00	0,00	3 329,35	6 368,06
	Rates	3 846,94	1 735,35	2 581,28	909,11	1 193,56	628,29	628,29	10 169,25	21 692,07
	Sewerage	6 628,40	5 201,95	8 106,80	3 538,43	1 916,71	1 829,14	1 829,14	37 436,47	66 487,04
	Refuse	3 442,21	2 622,55	4 532,33	1 548,55	1 260,59	1 084,66	1 070,15	18 969,22	34 530,26
	Other	538,05	0,00	0,00	0,00	0,00	18 698,36	0,00	79 328,30	98 564,71
	<b>TOTAL</b>		<b>27 566,39</b>	<b>17 787,88</b>	<b>21 228,98</b>	<b>10 971,35</b>	<b>6 957,07</b>	<b>23 478,80</b>	<b>6 955,88</b>	<b>177 598,30</b>

## 6. CREDITORS

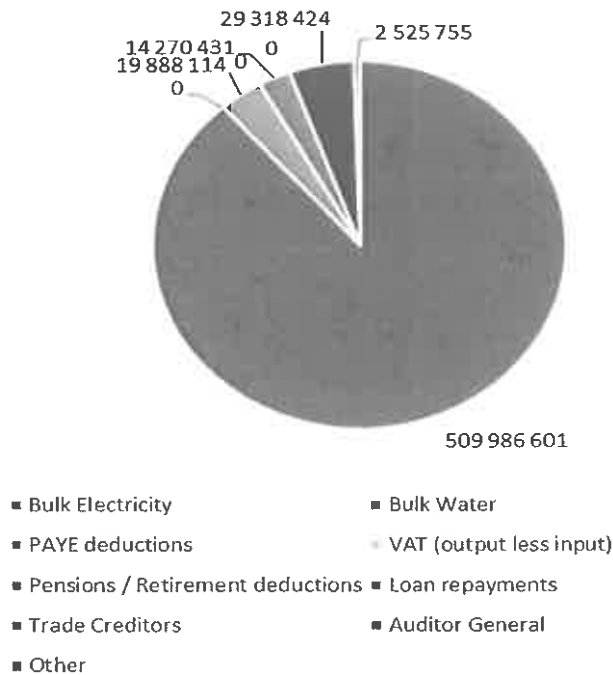
The total accounts payable as at 31 October 2023 amounts to R 576.0 million.

### EC101 Dr Beyers Naude - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT Code	Budget Year 2023/24								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	-	35 890	-	42 229	(9 346)	14 114	65 482	361 618	509 987
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	1 222	960	(558)	1 089	(4 190)	786	3 303	17 275	19 888
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	2 552	(10 239)	233	2 346	(3 994)	1 725	1 672	19 974	14 270
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	5 601	200	(116)	1 824	(5 251)	(111)	(5 747)	32 919	29 318
Auditor General	0800	(494)	884	(3 065)	(467)	(448)	(451)	(501)	7 067	2 526
Other	0900	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>8 881</b>	<b>27 696</b>	<b>(3 506)</b>	<b>47 021</b>	<b>(23 229)</b>	<b>16 063</b>	<b>64 209</b>	<b>438 854</b>	<b>575 989</b>

Creditors owed between 0-30 days amounts to R 8.9 million, 31-60 days amounts to R 27.7 million, 61-90 days amounts to R -3.5 million, and 91-120 days amounts to R 47.0 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 OCTOBER 2023



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

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

**Grants received and expenditure on grant funding**

<b>Grants @ October 2023</b>	<b>Original Budget Amount</b>	<b>Adjusted Budget Amount</b>	<b>Amount Received YTD</b>	<b>Expenditure YTD</b>	<b>Available Funds</b>	<b>% spent on allocation received</b>
EPWP	1 315 000	1 315 000	328 000	234 877	<b>93 123</b>	71,61%
MIG	23 871 000	23 871 000	8 355 000	5 170 445	<b>3 184 555</b>	61,88%
FMG	3 100 000	3 100 000	3 100 000	1 493 761	<b>1 606 239</b>	48,19%
WSIG	20 000 000	20 000 000	12 000 000	5 771 173	<b>6 228 827</b>	48,09%
HEALTH	2 020 000	2 020 000	0	0	<b>0</b>	0,00%
SETA	333 120	333 120	110 687	110 687	<b>0</b>	100,00%
FIRE	2 201 000	2 201 000	0	0	<b>0</b>	0,00%
RBIG	31 000 000	31 000 000	10 957 588	6 384 543	<b>4 573 045</b>	58,27%
LIBRARY	2 308 000	2 308 000	0	0	<b>0</b>	0,00%
EQUITABLE SHARE	114 382 000	114 382 000	47 659 000	47 659 000	<b>0</b>	100,00%
MDRG	3 500 000	3 500 000	3 500 000	3 146 389	<b>353 611</b>	89,90%
<b>TOTAL</b>	<b>204 030 120</b>	<b>204 030 120</b>	<b>86 010 275</b>	<b>69 970 875</b>	<b>16 039 400</b>	<b>81,35%</b>

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

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

CASH BALANCE B/F FROM 01 OCTOBER 2023	<b>R 1 390 061</b>
CASH RECEIVED FOR THE PERIOD	R 47 083 122
CASH PAYMENTS MADE FOR THE PERIOD	R 47 685 834
CASH BALANCE AS AT 31 OCTOBER 2023	<b>R 787 350</b>

The bank balance ended on a positive balance of R 787 350 at 31 October 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 October 2023.



**10. OTHER ANALYSIS**

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

**10.1.1 Water Losses**

Water losses for October, September, 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%.

<b>Water Statistics Dr Beyers Naude</b>					
<b>Month</b>	<b>Water pump to Town</b>	<b>Water sold to Town</b>	<b>Loss KI.</b>	<b>Loss %</b>	
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					
<b>Total</b>	<b>4 172 966</b>	<b>2 454 222</b>	<b>1 718 644</b>	<b>40%</b>	

**10.1.2 Electricity Losses**

At the time of reporting, electricity losses for October 2023 were not available. Electricity losses for September and August 2023 was calculated at 5.72% and 3.48% respectively. The year-to-date average as at September 2023 was 6.13%.

<b>Electricity Statistics Dr Beyers Naude Municipality</b>				
<b>Month</b>	<b>Kwh Sold</b>	<b>Kwh Bought</b>	<b>Difference Kwh</b>	<b>Difference %</b>
Jul-23	5 554 550	6 106 214	551 664	9,03
Aug-23	5 665 976	5 870 210	204 234	3,48
Sep-23	5 196 416	5 511 717	315 301	5,72
Oct-23				
Nov-23				
Dec-23				
Jan-24				
Feb-24				
Mar-24				
Apr-24				
May-24				
Jun-24				
<b>Total</b>	<b>16 416 942,00</b>	<b>17 488 141,00</b>	<b>1 071 199</b>	<b>6,13</b>

**11. SUPPLY CHAIN MANAGEMENT REPORT**

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

**12. C-SCHEDULES**

Attached as Annexure C are the C-Schedule tables for the period ending 31 October 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: \_\_\_\_\_



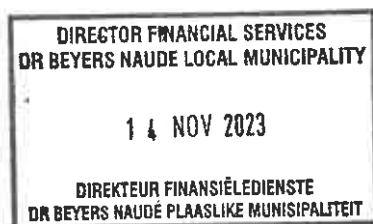
Print Name: (MM) Dr Edward Martin Rankwana

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



Date:

14 / 11 / 2023



# **ANNEXURE A**

## ANNEXURE A

## Debt by Type

Municipality Name: Dr Beyers Naudé Local Municipality

Month: Oct-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	85 834,31	103 403,09	400 503,01	32 213,93	8 847,73	10 416,80	8 344,73	-43 387,67	606 175,93
	Elec	158 033,90	151 784,12	137 045,46	59 091,60	69 696,98	30 397,36	18 177,24	101 606,17	725 832,83
	Rates	0,00	0,00	7 046,84	0,00	0,00	0,00	0,00	0,00	7 046,84
	Sewerage	227 659,68	173 688,25	156 618,80	91 547,75	43 192,68	42 302,09	21 139,47	120 357,56	876 506,28
	Refuse	28 830,05	21 857,88	18 007,09	13 678,36	8 172,94	4 620,45	1 845,18	18 083,78	115 095,73
	Other	0,00	416,20	0,00	0,00	0,00	395,30	0,00	1 929,60	2 741,10
	<b>TOTAL</b>		<b>500 357,94</b>	<b>451 149,54</b>	<b>719 221,20</b>	<b>196 531,64</b>	<b>129 910,33</b>	<b>88 132,00</b>	<b>49 506,62</b>	<b>198 589,44</b>

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Education (Offices)	Water	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-423 601,29
	Elec	28 486,92	0,00	0,00	0,00	0,00	0,00	0,00	0,00	28 486,92
	Rates	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Sewerage	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Refuse	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	<b>TOTAL</b>		<b>28 486,92</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>-423 601,29</b>
		528 844,86	451 149,54	719 221,20	196 531,64	129 910,33	88 132,00	49 506,62	-225 011,85	1 938 284,34

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Health	Water	72 665,94	28 112,93	26 530,03	31 592,89	181,69	254,32	15 407,93	224 102,40	398 848,13
	Elec	247 732,37	114 967,87	98 660,26	82 559,49	39 643,69	18 185,76	14 387,55	184 365,93	800 502,92
	Rates	3,97	3,97	19 456,42	3,99	3,67	3,67	3,67	16 462,71	35 942,07
	Sewerage	20 300,17	3 717,41	358 610,00	9 979,59	9 004,80	0,00	0,00	41 112,59	442 724,56
	Refuse	1 991,41	1 960,30	130 991,17	1 211,03	1 149,90	1 149,90	808,00	16 484,07	155 745,78
	Other	0,00	416,20	416,20	0,00	0,00	0,00	0,00	-1 042,50	-210,10
	<b>TOTAL</b>		<b>342 693,86</b>	<b>149 178,68</b>	<b>634 664,08</b>	<b>125 346,99</b>	<b>49 983,75</b>	<b>19 593,65</b>	<b>30 607,15</b>	<b>481 485,20</b>

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Roads & Public Works	Water	3 182,03	3 008,25	3 486,38	1 174,14	745,00	2 177,30	514,10	-232 077,27	-217 790,07
	Elec	41 073,79	8 543,84	11 594,82	11 783,87	10 326,18	7 037,43	6 068,18	133 191,11	229 619,22
	Rates	352,76	352,76	1 671 759,21	352,89	332,29	332,29	332,29	524 935,75	2 198 750,24
	Sewerage	1 239,26	1 239,26	637 404,06	1 239,26	854,92	854,92	854,92	120 266,23	763 952,83
	Refuse	2 146,81	2 146,81	303 599,81	2 146,81	2 038,75	2 038,75	2 038,75	90 333,50	406 489,99
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	363,49	363,49
	<b>TOTAL</b>		<b>47 994,65</b>	<b>15 290,92</b>	<b>2 627 844,28</b>	<b>16 696,97</b>	<b>14 297,14</b>	<b>12 440,69</b>	<b>9 808,24</b>	<b>637 012,81</b>

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Social Development	Water	424,18	392,08	132,96	437,98	538,60	180,99	173,99	-944,90	1 335,88
	Elec	22 268,94	26 148,51	10 383,06	0,00	0,00	0,00	0,00	0,00	58 800,51
	Rates	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Sewerage	388,00	0,00	0,00	0,00	0,00	0,00	0,00	-1 580,56	-1 192,56
	Refuse	431,76	431,76	215,88	215,88	205,02	205,02	205,02	615,06	2 525,40
	Other	4 114,49	4 114,49	4 114,49	4 114,49	3 400,41	3 400,41	3 400,41	78 571,02	105 230,21
	<b>TOTAL</b>		<b>27 627,37</b>	<b>31 086,84</b>	<b>14 846,39</b>	<b>4 768,35</b>	<b>4 144,03</b>	<b>3 786,42</b>	<b>3 779,42</b>	<b>76 660,62</b>

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Transport	Water	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-3 106,26	-3 106,26
	Elec	2 280,62	1 540,78	2 737,82	2 571,57	1 961,52	1 530,99	2 092,04	3 144,00	17 859,34
	Rates	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Sewerage	0,00	0,00	3 977,10	0,00	0,00	0,00	0,00	968,83	4 945,93
	Refuse	0,00	0,00	2 223,07	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
	<b>TOTAL</b>	<b>2 280,62</b>	<b>1 540,78</b>	<b>8 937,99</b>	<b>2 571,57</b>	<b>1 961,52</b>	<b>1 530,99</b>	<b>2 092,04</b>	<b>1 204,49</b>	<b>22 120,00</b>

<b>Sub total Provincial Departments</b>		<b>548 441,36</b>	<b>648 246,76</b>	<b>4 005 513,94</b>	<b>345 915,52</b>	<b>200 296,77</b>	<b>125 483,75</b>	<b>95 793,47</b>	<b>571 351,27</b>	<b>7 342 042,84</b>
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Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Residents (excluding Indigents and Municipal Accounts)	Water	3 404 664,21	2 324 027,93	2 521 570,91	2 480 907,83	1 660 595,17	1 749 825,84	1 690 297,45	54 598 314,75	70 430 204,09
	Elec	1 458 669,78	209 259,11	148 264,81	88 377,47	104 043,25	71 916,81	57 890,87	1 772 246,72	3 910 668,82
	Rates	1 071 240,02	2 128 660,29	2 786 926,48	280 898,86	200 852,14	189 176,59	183 751,71	11 336 839,04	18 178 345,13
	Sewerage	3 214 150,30	2 612 026,86	3 108 734,91	2 467 656,36	1 668 894,49	1 640 541,01	1 598 791,78	40 405 763,26	56 716 558,97
	Refuse	1 960 816,01	1 604 654,21	1 910 730,91	1 502 571,11	1 403 044,57	1 376 107,94	1 346 098,13	49 246 103,46	60 350 126,34
	Other	73 499,60	42 096,19	23 230,66	92 490,05	15 384,53	18 650,51	16 914,83	2 368 061,29	2 650 327,66
	<b>TOTAL</b>		<b>11 183 039,92</b>	<b>8 920 724,59</b>	<b>10 499 458,68</b>	<b>6 912 901,68</b>	<b>5 052 814,15</b>	<b>5 046 218,70</b>	<b>4 893 744,77</b>	<b>159 727 328,52</b>

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Indigents IGG	Water	1 161 531,10	865 306,25	849 799,49	590 280,95	389 706,04	306 882,93	306 376,96	2 137 995,67	6 607 879,39
	Elec	23 495,24	2 150,74	920,24	1 992,30	1 761,44	1 091,48	758,12	28 606,62	60 776,18
	Rates	5 002,29	3 810,87	16 738,75	6 244,64	5 766,19	4 152,00	3 478,74	-44 732,09	461,39
	Sewerage	560 390,76	511 357,90	452 331,67	373 981,44	158 846,96	109 914,19	59 091,90	191 451,08	2 417 365,90
	Refuse	341 371,20	314 706,48	276 776,92	236 811,63	145 347,10	107 811,51	56 550,91	215 780,10	1 695 155,85
	Other	2 403,52	2 172,50	832,40	503,30	36 573,84	1 185,90	0,00	19 827,15	63 498,61
	<b>TOTAL</b>		<b>2 094 194,11</b>	<b>1 699 504,74</b>	<b>1 597 399,47</b>	<b>1 209 814,26</b>	<b>738 001,57</b>	<b>531 038,01</b>	<b>426 256,63</b>	<b>2 548 928,53</b>

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Accounts	Water	10 181,46	3 353,86	2 725,66	2 586,06	1 757,87	4 572,75	1 615,25	235 229,47	262 022,38
	Elec	99 962,68	29 076,54	15 326,82	32 206,30	11 324,66	8 618,07	8 618,24	133 933,36	339 066,67
	Rates	1 721,67	1 717,87	180 565,79	2 823,96	952,80	952,80	952,80	1 015 763,39	1 205 451,08
	Sewerage	7 975,81	6 958,34	6 628,60	6 628,60	5 537,60	3 429,60	3 429,60	55 348,25	95 936,40
	Refuse	69 902,71	69 685,87	69 501,58	69 501,58	66 001,45	66 332,72	66 332,72	3 490 062,22	3 967 320,85
	Other	0,00	0,00	0,00	75 900,00	0,00	0,00	0,00	152 264,20	228 164,20
	<b>TOTAL</b>		<b>189 744,33</b>	<b>110 792,48</b>	<b>274 748,45</b>	<b>189 646,50</b>	<b>85 574,38</b>	<b>83 905,94</b>	<b>80 948,61</b>	<b>5 082 600,89</b>

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Farms	Water	6 096,09	39 908,64	3 867,10	8 241,61	6 616,41	2 648,80	508,43	-15 805,69	52 081,39
	Elec	545 531,86	140 780,09	58 913,59	16 355,70	17 735,08	19 123,05	19 432,81	1 352 100,93	2 169 973,11
	Rates	161 652,09	4 949 311,94	2 058 914,84	110 888,82	102 307,47	93 849,62	93 074,69	7 726 983,35	15 296 982,82
	Sewerage	331,43	0,00	7 954,21	0,00	0,00	0,00	0,00	84,51	8 370,15
	Refuse	185,25	0,00	15 407,08	0,00	0,00	0,00	0,00	-67,54	15 524,79
	Other	33 772,95	0,00	0,00	0,00	0,00	0,00	0,00	-12 598,82	21 174,13
	<b>TOTAL</b>		<b>747 569,67</b>	<b>5 130 000,67</b>	<b>2 145 056,82</b>	<b>135 486,13</b>	<b>126 658,96</b>	<b>115 621,47</b>	<b>113 015,93</b>	<b>9 050 696,74</b>

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Councillors	Water	6 305,75	7 660,08	1 448,79	2 495,24	1 943,17	1 028,94	691,34	29 329,18	50 902,49
	Elec	4 971,01	2 142,74	2 265,99	1 855,72	300,22	0,00	0,00	975,46	12 511,14
	Rates	334,41	170,04	1 230,04	148,46	60,35	49,63	49,63	-4 706,58	-2 664,02
	Sewerage	4 308,57	3 977,14	3 266,43	2 983,03	1 829,13	1 600,49	1 600,49	46 054,46	65 619,74
	Refuse	2 964,15	2 279,47	2 037,85	1 852,66	1 612,11	1 583,36	1 583,36	54 425,68	68 338,64
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	7 250,69	7 250,69
	<b>TOTAL</b>		<b>18 883,89</b>	<b>16 229,47</b>	<b>10 249,10</b>	<b>9 335,11</b>	<b>5 744,98</b>	<b>4 262,42</b>	<b>3 924,82</b>	<b>133 328,89</b>

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Officials	Water	10 072,08	8 228,03	6 008,57	4 975,26	2 586,21	1 238,35	3 428,30	28 365,71	64 902,51
	Elec	3 038,71	0,00	0,00	0,00	0,00	0,00	0,00	3 329,35	6 368,06
	Rates	3 846,94	1 735,35	2 581,28	909,11	1 193,56	628,29	628,29	10 169,25	21 692,07
	Sewerage	6 628,40	5 201,95	8 106,80	3 538,43	1 916,71	1 829,14	1 829,14	37 436,47	66 487,04
	Refuse	3 442,21	2 622,55	4 532,33	1 548,55	1 260,59	1 084,66	1 070,15	18 969,22	34 530,26
	Other	538,05	0,00	0,00	0,00	0,00	18 698,36	0,00	79 328,30	98 564,71
	<b>TOTAL</b>		<b>27 566,39</b>	<b>17 787,88</b>	<b>21 228,98</b>	<b>10 971,35</b>	<b>6 957,07</b>	<b>23 478,80</b>	<b>6 955,88</b>	<b>177 598,30</b>

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Industries	Water	511 202,52	89 753,86	82 697,14	110 264,49	57 159,27	53 282,65	42 112,18	1 569 988,19	2 516 460,30
	Elec	4 878 077,30	257 447,41	151 906,64	100 977,59	66 385,07	57 160,66	35 033,15	2 471 901,78	8 018 889,60
	Rates	381 864,65	105 064,14	445 080,72	89 999,26	76 159,35	72 627,15	71 257,01	4 923 027,15	6 165 079,43
	Sewerage	349 420,29	121 373,35	277 211,98	80 389,85	50 970,41	48 109,74	47 595,42	1 901 558,28	2 876 629,32
	Refuse	152 782,02	51 090,85	136 157,18	39 535,50	35 834,00	34 332,92	33 761,86	2 485 566,84	2 969 061,17
	Other	37 428,49	25 953,00	25 918,07	25 745,57	25 745,57	14 593,45	14 593,45	1 883 477,26	2 053 454,86
	<b>TOTAL</b>		<b>6 310 775,27</b>	<b>650 682,61</b>	<b>1 118 971,73</b>	<b>446 912,26</b>	<b>312 253,67</b>	<b>280 106,57</b>	<b>244 353,07</b>	<b>15 235 519,50</b>

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
National Departments	Water	344 631,93	1 437,07	756,94	731,88	813,04	602,90	1 421,33	38 900,56	389 295,65
	Elec	597 115,98	3 824,50	408,33	408,33	1 217,67	1 242,28	1 343,41	11 335,88	616 896,38
	Rates	21 478,16	25 860,13	137 803,35	10 618,31	4 137,00	1 707,51	471,88	287 831,68	489 908,02
	Sewerage	97 327,06	662,84	1 282,76	793,93	1 515,04	228,64	228,64	-2 743,40	99 295,51
	Refuse	25 564,02	723,16	2 593,59	370,52	351,86	351,86	351,86	15 229,30	45 536,17
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-1 380,63	-1 380,63
	<b>TOTAL</b>		<b>1 086 117,15</b>	<b>32 507,70</b>	<b>142 844,97</b>	<b>12 922,97</b>	<b>8 034,61</b>	<b>4 133,19</b>	<b>3 817,12</b>	<b>349 173,39</b>

**GRAND TOTAL**                    22 607 332,09   17 226 476,90   19 815 472,14   9 273 905,78   6 536 336,16   6 214 248,85   5 868 810,30   193 276 526,03   280 819 108,25

UNIVERSAL	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
	Water	5 616 791,60	3 474 592,07	3 899 526,98	3 265 902,26	2 131 490,20	2 133 112,57	2 070 891,99	58 143 302,85	80 735 610,52
	Elec	8 110 739,10	947 666,25	638 427,84	398 179,94	324 395,76	216 303,89	163 801,61	6 196 737,31	16 996 251,70
	Rates	1 647 496,96	7 216 687,36	7 328 103,72	502 888,30	391 764,82	363 479,55	354 000,71	25 792 573,65	43 596 995,07
	Sewerage	4 490 119,73	3 440 203,30	5 022 127,32	3 038 738,24	1 942 562,74	1 848 809,82	1 734 561,36	42 916 077,56	64 433 200,07
	Refuse	2 590 427,60	2 072 159,34	2 872 774,46	1 869 443,63	1 665 018,29	1 595 619,09	1 510 645,94	55 651 783,61	69 827 871,96
	Other	151 757,10	75 168,58	54 511,82	198 753,41	81 104,35	56 923,93	34 908,69	4 576 051,05	5 229 178,93
	<b>TOTAL</b>		<b>22 607 332,09</b>	<b>17 226 476,90</b>	<b>19 815 472,14</b>	<b>9 273 905,78</b>	<b>6 536 336,16</b>	<b>6 214 248,85</b>	<b>5 868 810,30</b>	<b>193 276 526,03</b>

**Annexure A**

Account Number	ERF Number	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
11000069000	1107480000	70 312,79	70 312,79	70 312,79	70 313,12	60 189,21	60 189,21	60 189,21	2 348 094,91	2 809 914,03
16015740114	1604254000	1 287 411,81	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1 287 411,81
11008700236	1101814000	9 391,37	8 958,61	10 284,81	10 284,94	9 332,39	9 332,39	9 332,39	1 055 717,12	1 122 634,02
13019340097	1391263000	1 077,95	1 077,95	1 077,95	1 077,95	941,90	941,90	941,90	1 072 639,10	1 079 776,60
15039080000	1503908000	6 870,26	480 386,11	6 870,26	6 870,29	6 361,64	6 361,64	6 361,64	337 372,71	857 454,55
15035690000	1503569000	6 494,31	456 410,94	6 494,31	6 494,40	6 013,52	6 013,52	6 013,52	320 835,16	814 769,68
12003270000	1251161000	2 932,60	2 932,60	2 932,60	2 932,73	2 698,89	2 698,89	2 698,89	707 210,68	727 037,88
32000099906	3232008000	7 348,19	6 926,18	6 565,54	6 545,65	4 297,25	4 297,25	4 297,25	614 914,40	655 191,71
15035700000	1503570000	4 619,22	378 427,48	4 619,22	4 619,29	4 277,25	4 277,25	4 277,25	248 360,73	653 477,69
71013196303	7101963000	24 769,90	24 791,66	28 338,69	32 235,93	22 936,17	16 397,92	14 227,84	485 784,55	649 482,66
71016209033	7102090000	48 576,17	32 560,62	39 965,07	14 256,59	22 170,08	18 573,83	13 995,69	395 258,67	585 356,72
32000111031	3232448000	26 419,23	19 816,27	28 938,52	30 312,98	1 751,05	1 817,47	17 034,03	373 193,45	499 283,00
11019400005	1103315000	8 377,19	8 377,19	8 377,19	8 585,19	8 377,19	8 377,19	8 377,19	404 684,35	463 532,68
12000800005	1252132000	6 139,35	6 139,35	6 139,35	6 139,75	4 367,28	4 367,28	4 367,28	394 035,37	431 695,01
17349990025	0	162,80	6 050,64	14 315,90	36 023,55	934,83	3 854,57	3 980,15	344 890,02	410 212,46
16015780138	1604239000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	403 294,83	403 294,83
91050426007	9100426000	4 301,46	4 301,46	4 301,46	4 301,52	3 909,88	3 909,88	3 909,88	370 371,56	399 307,10
11000110008	1101809000	126 901,54	9 718,24	231 061,44	0,00	0,00	0,00	0,00	-208,00	367 473,22
17030009000	1703631000	3 085,53	3 085,53	3 085,53	3 085,99	2 471,09	2 471,09	2 471,09	347 247,38	367 003,23
15020000011	1501975000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	366 327,01	366 327,01
		<b>1 645 191,67</b>	<b>1 520 273,62</b>	<b>473 680,63</b>	<b>244 079,87</b>	<b>161 029,62</b>	<b>153 881,28</b>	<b>162 475,20</b>	<b>10 590 024,00</b>	<b>14 950 635,89</b>



## ANNEXURE "A"

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

**COLLECTION LEVELS : OCTOBER 2023**

SOURCE OF INCOME	BILLING	COLLECTION	PERCENTAGE COLLECTION %
<b>Rates</b>	44 956,91	2927289,65	6511,32
<b>Services</b>			
Billed Electricity	5 430 924,69	8 321 855,90	153,23
Prepaid Electricity	5 883 539,40	5 883 539,40	100,00
Refuse Removal	1 867 898,45	1127711,06	60,37
Sewerage / Sanitation	2 801 567,96	1944510,36	69,41
Water	5 434 972,93	3216422,33	59,18
<b>Other (Specify) e.g.</b>			
Housing rental	-0,85	0	0,00
Rental of facilities and equipment	21914,16	21914,16	100,00
Fines	232,00	232,00	100,00
Licences and permits	88510,76	88510,76	100,00
Service connections and reconnections	37026,51	37026,51	100,00
Plan approval fees	12753,41	12753,41	100,00
Cemetery fees	11316,07	11316,07	100,00
Tender receipts	0,00	0,00	100,00
Library fees	870,92	870,92	100,00
Private works	0,00	0,00	0,00
Sundries	177 431,96	72905,08	41,09
Agency services	1361686,50	1361686,50	100,00
Interest earned - external investments	8599,01	8599,01	100,00
	<b>23 184 200,79</b>	<b>25 037 143,12</b>	<b>107,99</b>

ANNEXURE A

INVESTMENTS RECONCILIATION: OCTOBER 2023

FUND	ACCOUNT NUMBER	INSTITUTION	INVESTMENT VOTE	Balance B/F 01/10/2023 - statements / system reports	Interest received - statements	Deposits -	Withdrawals -	Bank charges - statements	Balance per bank statements @ 31 October 2023	Balance per Promun @ 31 October 2023	Difference = J - Comments
MONEY MARKET			629889415100								
			629889415111								
			629889415112								
			629889415113								
	9257114251	ABSA BANK	629889415114	30 701,47	224,58	0,00	0,00	50,00	30 876,05	30 876,05	0,00
ESKOM CALL ACCOUNT			629889418600								
			629889418611								
			629889418612								
			629889418613								
	588476692/006	STANDARD BANK	629889418614	1 004 294,95	7 207,54	0,00	0,00	0,00	1 011 502,49	1 011 502,49	0,00
FMG CALL ACCOUNT			629889418200								
			629889418211								
			629889418212								
			629889418213								
	588476692/003	STANDARD BANK	629889418214	3 152,89	12,85	0,00	0,00	0,00	3 165,74	3 165,74	0,00
MIG CALL ACCOUNT			629889418100								
			629889418111								
			629889418112								
			629889418113								
	588476692/002	STANDARD BANK	629889418114	11 502 605,91	61 735,26	7 644 933,76	4 023 534,47	0,00	15 185 740,46	15 185 740,46	0,00
CALL ACCOUNT STANDARD BANK - OPENED 6 DECEMBER 2019			629889418500								
			629889418511								
			629889418512								
			629889418513								
	588476692/004	STANDARD BANK	629889418514	3 335 611,85	22 895,72	9 400 000,00	11 577 824,71	0,00	1 180 682,86	1 180 682,86	0,00
<b>TOTAL</b>			<b>15 876 367,07</b>	<b>92 075,95</b>	<b>17 044 933,76</b>	<b>15 601 359,18</b>	<b>50,00</b>	<b>17 411 967,60</b>	<b>17 411 967,60</b>	<b>0,00</b>	

## ANNEXURE A

GL VOTE NUMBER	GL VOTE DESCRIPTION							
OVERTIME REPORT OCTOBER 2023		Jul-23	Aug-23	Sep-23	Oct-23	YTD TOTALS	ADJUSTMENT BUDGET	ORIGINAL BUDGET AMOUNT
122410210243	CORPORATE SERVICES: ADMINISTRN	0	5 673	14 742	12 708	33 123	0	128 082
163110210243	DIRECTOR: FINANCIAL SERVICES	0	9 874	28 547	25 665	64 085	0	342 858
193810210243	ELECTRICITY DISTRIBUTION	0	133 937	139 926	211 655	485 518	0	1 177 627
112220210243	MUNICIPAL MANAGER - EXECUTIVE SUPPORT	0	0	0	0	0	0	3 670
142810210243	FIRE BRIGADE	0	50 166	43 727	40 556	134 450	0	304 396
142820210243	FIRE CACADU	0	15 993	8 335	17 345	41 673	0	66 034
112210210243	OFFICE OF THE MUNICIPAL MANAGER	0	0	0	0	0	0	2 155
132710210243	PARKS RECREATION GROUNDS	0	6 510	16 747	6 510	29 766	0	550 256
183620210243	PUBLWORKS: STREETS	0	6 151	0	6 062	12 213	0	27 108
132750210243	REFUSE REM WASTE MANAGEMENT	634	261 190	229 634	246 777	738 235	0	851 874
183670210243	SEWERAGE	0	122 193	129 332	128 305	379 831	0	1 180 488
142910210243	TRAFFIC CONTROL	0	12 675	14 822	6 719	34 215	0	134 102
183690210243	WATER SERVICE	1 121	232 143	203 428	267 233	703 925	0	1 687 139
183610210243	TOWN PLANNING, BUILDING REGULATIONS	0	0	2 699	6 062	8 761	0	111 637
132770210243	AIRPORT	0	5 729	5 460	6 921	18 109	0	39 659
183650210243	WORKSHOP - MECHANICAL	0	0	1 448	0	1 448	0	0
<b>GRAND TOTAL</b>		<b>1 755</b>	<b>862 233</b>	<b>838 846</b>	<b>982 517</b>	<b>2 685 352</b>	<b>0</b>	<b>6 607 085</b>

**ANNEXURE A**

**EMPLOYEE RELATED COSTS FOR THE MONTH OF OCTOBER 2023**

ITEM	ORIGINAL BUDGET	ADJUSTMENT BUDGET	Jul-23	Aug-23	Sep-23	Oct-23	YTD TOTALS	YTD BUDGET
ALLOWANCE - HOUSING SUBSIDY	496 109	0	32 001	32 001	32 001	32 001	128 003	165 370
ALLOWANCE - TRAVELLING ALLOW	3 375 679	0	312 238	312 238	312 238	312 238	1 248 950	1 125 226
BARGAINING COUNCIL: Senior Management	371	0	34	34	34	34	137	124
BONUSES	13 622 025	0	0	21 467	0	13 504	34 971	4 540 675
CONTRIBUTIONS - MEDICAL AID FD	7 478 589	0	663 321	680 225	669 786	670 886	2 684 218	2 492 863
CONTRIBUTIONS - PENSION FUND	19 934 979	0	1 701 734	1 705 753	1 735 992	1 723 316	6 866 795	6 644 993
INSURANCE: GROUP LIFE	26 811	0	3 550	3 550	3 550	3 550	14 200	8 937
INSURANCE: UIF	883 473	0	73 809	73 503	73 429	75 288	296 028	294 491
LEVY - BARGAINING[IND] COUNCIL	63 239	0	5 041	5 041	5 030	5 019	20 131	21 080
OVERTIME	6 607 085	0	1 755	862 233	838 846	982 517	2 685 352	2 202 362
SALARIES & WAGES	128 079 866	0	9 797 605	10 023 326	10 067 123	9 977 080	39 865 133	42 693 289
SALARIES: Senior Management - Basic salary	3 494 031	0	350 184	338 730	258 552	258 552	1 206 016	1 164 677
ALLOWANCE COUNCILLORS	9 405	0	0	0	0	0	0	3 135
REMUNERATION OF COUNCILLORS	9 275 988	0	757 747	772 699	772 699	1 269 032	3 572 177	3 091 996
<b>Grand Total</b>	<b>193 347 650</b>	<b>0</b>	<b>13 699 018</b>	<b>14 830 798</b>	<b>14 769 280</b>	<b>15 323 016</b>	<b>58 622 111</b>	<b>64 449 217</b>

## ANNEXURE A

## REPAIRS AND MAINTENANCE OCTOBER 2023

VOTE NUMBER	LEDGER DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT BUDGET	Jul-23	Aug-23	Sep-23	Oct-23	YTD TOTALS	YTD BUDGET
9/211-3-3	COMPUTER MAINTENANCE AND EXPENDITURE	473 607	0	59 704	59 704	0	0	119 407	157 869
9/211-4-5	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	1 674	0	0	0	0	0	0	558
9/211-8-13	MATERIALS, STORES REQUIREMNT	50 000	0	0	222	0	3 803	4 025	16 667
9/216-2-3	REPAIR AND MAINTENANCE OF BUILDINGS	100 000	0	0	2 080	0	0	2 080	33 333
9/216-31-33	MATERIALS, STORES REQUIREMNT	50 000	0	0	0	0	0	0	16 667
9/217-1-1	REPAIR AND MAINTENANCE OF BUILDINGS	200 000	0	0	0	0	27 942	27 942	66 667
9/217-3-3	MATERIALS, STORES REQUIREMNT	150 000	0	0	962	209	8 739	9 909	50 000
9/218-7-11	MATERIALS, STORES REQUIREMNT	200 000	0	8 397	20 108	10 523	23 068	62 095	66 667
9/218-16-27	MATERIALS, STORES REQUIREMNT	250 000	0	0	0	0	0	0	83 333
9/222-2-4	REPAIR AND MAINTENANCE OF BUILDINGS	500 000	0	450	1 586	0	25 250	27 286	166 667
9/222-5-9	REPAIRS - FENCING	500 000	0	0	0	0	0	0	166 667
9/222-8-13	MATERIALS, STORES REQUIREMNT	150 000	0	536	9 535	1 706	7 658	19 434	50 000
9/225-8-10	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	770 000	0	26 183	5 045	44 251	84 751	160 229	256 667
9/225-12-17	MATERIALS, STORES REQUIREMNT	100 000	0	4 729	51 286	17 571,93	8 617	82 204	33 333
9/225-21-25	GENERAL MAINTENANCE	26 000	0	0	1 527	4 347	0	5 874	8 667
9/225-22-26	GENERAL MAINTENANCE	200 000	0	0	5 470	3 258	0	8 728	66 667
9/226-8-14	MATERIALS, STORES REQUIREMNT	3 000	0	821	0	0	0	821	1 000
9/228-1-1	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	153 958	0	3 720	67 195	34 960	21 592	127 467	51 319
9/228-3-6	MATERIALS, STORES REQUIREMNT	20 000	0	1 054	698	0	0	1 752	6 667
9/231-3-3	REPAIR AND MAINTENANCE OF BUIL	350 000	0	0	0	0	1 645	1 645	116 667
9/231-4-4	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	35 031	0	11 528	0	5 648	0	17 176	11 677
9/231-8-11	MATERIALS, STORES REQUIREMNT	40 000	0	1 679	32 095	3 076	0	36 851	13 333
9/233-4-4	REPAIR AND MAINTENANCE OF BUILDINGS	50 000	0	1 539	4 118	417	0	6 074	16 667
9/233-5-5	COMPUTER MAINTENANCE AND EXPENDITURE	200 000	0	0	500	62 813	9 476	72 789	66 667
9/233-6-11	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	20 000	0	0	1 094	529	0	1 623	6 667
9/234-9-9	COMPUTER MAINTENANCE AND EXPENDITURE	2 055 459	0	0	0	0	0	0	685 153
9/234-9-10	COMPUTER MAINTENANCE AND EXPENDITURE	50 000	0	6 554	5 335	12 033	4 854	28 777	16 667
9/234-15-17	MATERIALS, STORES REQUIREMNT	20 000	0	1 001	0	0	0	1 001	6 667
9/236-1-1	REPAIR AND MAINTENANCE OF BUILDINGS	142 000	0	0	10 103	13 099	18 806	42 008	47 333
9/236-7-12	MATERIALS, STORES REQUIREMNT	28 500	0	0	0	0	1 149	1 149	9 500
9/237-1-1	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	22 650	0	0	0	1 610	0	1 610	7 550
9/237-3-4	REPAIRS - ASPHALT SURFACES	3 690 000	0	9 547	35 340	485 868	24 888	555 643	1 230 000
9/237-4-5	REPAIRS - KURBING	283 500	0	0	2 927	5 262	1 081	9 271	94 500
9/237-5-6	MATERIALS, STORES REQUIREMNT	303 000	0	2 709	728	813	2 160	6 409	101 000
9/237-10-11	REPAIRS - KURBING	850 000	0	172 609	0	0	0	172 609	283 333
9/238-3-7	REPAIRS - STORMWATER CHANNELS	325 000	0	0	1 703	3 563	1 173	6 439	108 333
9/239-2-4	REPAIRS: SIDEWALK PAVING SLABS	175 000	0	12 132	23 293	3 171	1 326	39 922	58 333
9/240-5-9	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	2 315 357	0	25 830	23 365	40 142	99 909	189 247	771 786
9/242-2-6	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	2 800 000	0	0	0	0	0	0	933 333
9/242-3-9	RETICULATION NETWORK - SEWERAGE	9 600 000	0	10 334	5 083	2 974 895	1 467 481	4 457 793	3 200 000
9/242-4-10	SLUDGE AR WWWTW AB GRT	1 020 000	0	0	0	0	0	0	340 000
9/242-8-15	MATERIALS, STORES REQUIREMNT	10 000	0	0	0	0	0	0	3 333
9/244-5-9	GENERAL MAINTENANCE	3 200 000	0	1 241	27 781	7 602	44 010	80 634	1 066 667
9/244-6-10	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	650 000	0	0	0	0	0	0	216 667
9/244-7-13	RETICULATION NETWORK - WATER	5 726 000	0	34 224	59 867	127 180	494 246	715 518	1 908 667
9/244-8-14	VALVES AND HYDRANTS	195 000	0	0	0	0	0	0	65 000
9/244-17-25	MATERIALS, STORES REQUIREMNT	1 500 000	0	0	0	0	1 690	1 690	500 000
9/246-6-9	ELECTR DISTRIBUTION NETWORK	1 000 000	0	40 920	9 425	19 759	4 819	74 924	333 333
9/246-9-12	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	1 358 065	0	0	0	14 514	0	14 514	452 688
9/246-11-16	IGG METER REPLACEMENT	100 000	0	0	0	0	0	0	33 333
9/246-18-102	GENERAL MAINTENANCE	350 000	0	0	0	0	0	0	116 667
9/246-19-26	MATERIALS, STORES REQUIREMNT	2 000 000	0	0	682 244	441 583	1 192	1 125 019	666 667
9/246-66-66	STREET LIGHTS	1 060 000	0	0	0	0	0	0	353 333
9/246-89-92	GENERAL MAINTENANCE	1 335 000	0	4 454	25 380	18 575	66 099	114 508	445 000
9/250-1-1	REPAIR AND MAINTENANCE OF BUILDINGS	60 000	0	0	0	0	0	0	20 000
9/281-1-1	COMPUTER MAINTENANCE AND EXPENDITURE	400 000	0	0	9 374	0	65 087	74 461	133 333
9/285-2-2	REPAIR AND MAINTENANCE OF BUILDINGS	1 000 000	0	0	0	173 533	118 370	291 903	333 333
9/288-2-2	COMPUTER MAINTENANCE AND EXPENDITURE	350 000	0	0	30 697	0	0	30 697	116 667
<b>Grand Total</b>		<b>48 567 801</b>	<b>0</b>	<b>441 895</b>	<b>1 215 870</b>	<b>4 532 507</b>	<b>2 640 883</b>	<b>8 831 155</b>	<b>16 189 267</b>

## ANNEXURE A

### DETAIL OF OTHER REVENUE - OCTOBER 2023

	Original Budget	Adjustment Budget	YTD Totals	Jul-23	Aug-23	Sep-23	Oct-23
RENTAL OF FACILITIES AND EQUIPMENT	3 727 309	0	339 258	446 778	-269 590	65 627	96 444
INTEREST EARNED OUTSTANDING DEBTORS	6 345 863	0	5 027 748	1 350 551	1 370 280	1 045 242	1 261 675
FINES, PENALTIES AND FORFEITS	720 000	0	22 407	8 411	12 380	1 384	232
LICENCES AND PERMITS	1 144 163	0	281 800	87 326	74 122	36 899	83 455
AGENCY SERVICES	6 134 010	0	1 142 485	196 512	979 781	-341 015	307 208
<b>OTHER REVENUE</b>	<b>15 551 689</b>	<b>0</b>	<b>17 410 398</b>	<b>238 486</b>	<b>1 816 889</b>	<b>15 138 339</b>	<b>216 683</b>
<b>TOTAL REVENUE</b>	<b>33 623 034</b>	<b>0</b>	<b>24 224 097</b>	<b>2 328 063</b>	<b>3 983 862</b>	<b>15 946 476</b>	<b>1 965 697</b>
<b>OTHER REVENUE</b>							
Description	Original Budget	Adjustment Budget	YTD Totals	Jul-23	Aug-23	Sep-23	Oct-23
ADMIN CHARGES	208 506	0	43 862	5 289	3 746	5 232	29 596
ADMISSION FEE	0	0	0	0	0	0	0
BUILDING PLAN FEES	1 051 988	0	91 274	60 780	11 106	6 635	12 753
BULK CONTRIBUTIONS	136 816	0	0	0	0	0	0
COMMISSION VAT APPLICABLE	258 084	0	87 850	21 623	22 044	22 182	22 002
FIRE BRIGADE FEES	1 237 896	0	265	113	0	152	0
GRAVE PLOTS	95 144	0	34 951	8 542	11 138	3 955	11 316
INSURANCE REFUND	19 145	0	0	0	0	0	0
SALE OF ASSETS	5 271 495	0	16 834 831	0	1 726 042	15 122 949	-14 159
LANDING FEES	55 353	0	36 862	9 869	16 174	10 941	-122
LIBRARY FEES	15 798	0	4 855	644	874	2 467	871
POSTERS	3 157	0	0	0	0	0	0
SALES AVGAS	0	0	0	0	0	0	0
SALES PARAFFIN	0	0	0	0	0	0	0
SIGNAGE INCOME	0	0	0	0	0	0	0
SUNDRY INCOME	2 456 220	0	-230 949	29 523	-104 496	-163 686	7 711
SURPLUS CASH	5 700	0	2 180	85	350	1 129	615
TOURISM FEES BAVIANS	0	0	0	0	0	0	0
POUND FEES AND SALES: GRF RNT	0	0	0	0	0	0	0
TENDER DOCUMENT	87 603	0	17 544	2 870	3 218	11 457	0
SURCHARGE ON SERV	1 296 343	0	425 661	87 784	99 592	108 306	129 979
SURCHARGE - WATER	2 879 232	0	-55 143	-14 276	-15 894	-18 868	-6 105
VALUATION CERTIFICATES	327 282	0	97 952	25 640	28 485	24 663	19 163
WORK DONE FOR PVT PERSONS	145 927	0	18 401	0	14 511	826	3 064
<b>TOTAL OTHER REVENUE</b>	<b>15 551 689</b>	<b>0</b>	<b>17 410 398</b>	<b>238 486</b>	<b>1 816 889</b>	<b>15 138 339</b>	<b>216 683</b>

**ANNEXURE A**

**DETAIL OF OTHER EXPENDITURE - OCTOBER 2023**

OTHER EXPENDITURE	Original Budget	Adjustment Budget	Jul-23	Aug-23	Sep-23	Oct-23	YTD Totals	Available Budget
DEBT IMPAIRMENT	4 829 178	0	0	0	0	0	0	4 829 178
CONTRACTED SERVICES	19 315 238	0	719 838	2 278 089	664 305	1 344 964	5 007 196	14 308 042
OTHER EXPENDITURE	113 724 474	0	5 524 833	5 589 396	9 837 637	8 293 328	29 245 194	84 479 280
<b>TOTAL EXPENDITURE</b>	<b>137 868 890</b>	<b>0</b>	<b>6 244 671</b>	<b>7 867 486</b>	<b>10 501 942</b>	<b>9 638 292</b>	<b>34 252 390</b>	<b>103 616 500</b>

CONTRACTED SERVICES	Vote Number	Description	Original Budget	Adjustment Budget	Jul-23	Aug-23	Sep-23	Oct-23	YTD TOTALS	Available Budget
SECURITY SERV - ACCESS CONTROL	9/222-6-10	SECURITY SERV - ACCESS CONTROL-Administrative	1 760 547	0	0	267 833	0	0	267 833	1 492 714
SECURITY SERV - ACCESS CONTROL	9/225-10-14	SECURITY SERV - ACCESS CONTROL-Whole of municipality	505 039	0	0	330 810	0	0	330 810	174 229
SECURITY SERV - ACCESS CONTROL	9/226-5-9	SECURITY SERV - ACCESS CONTROL-Ward 7	980 098	0	0	152 917	0	0	152 917	827 181
SECURITY SERV - ACCESS CONTROL	9/233-8-15	SECURITY SERV - ACCESS CONTROL-Administrative	2 136 863	0	0	190 517	0	153 600	344 117	1 792 746
SECURITY SERV - ACCESS CONTROL	9/244-11-17	SECURITY SERV - ACCESS CONTROL-Administrative	1 165 610	0	0	917 136	0	0	917 136	248 474
SECURITY SERV - ACCESS CONTROL	9/246-14-19	SECURITY SERV - ACCESS CONTROL-Administrative	1 802 239	0	0	248 467	0	0	248 467	1 553 772
SECURITY SERV - ACCESS CONTROL	9/284-5-6	SECURITY SERV - ACCESS CONTROL-Administrative	494 732	0	0	113 467	0	62 345	175 811	318 921
CONSULTANCY SERVICES	9/233-20-37	Consultants and Professional Services Accountants and Auditors-Administrative	110 000	0	0	0	0	17 250	17 250	92 750
CONSULTANCY SERVICES	9/233-21-44	Consultants and Professional Services Business and Financial Management-Administrative	2 140 000	0	535 097	0	227 961	287 804	1 050 863	1 089 137
CONTRACTED SERVICES	9/205-9-23	DEPRECIATION - P E	100 000	0	0	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	0	0	250 000
CONTRACTED SERVICES	9/207-2-2	IDP REVIEW	30 000	0	0	0	6 149	0	6 149	23 851
CONTRACTED SERVICES	9/212-2-3	VETTING OF NEW EMPLOYEES	10 000	0	0	0	0	450	450	9 550
CONTRACTED SERVICES	9/212-41-41	WELLNESS PROGRAM	400 000	0	0	0	74	1 826	1 900	398 100
CONTRACTED SERVICES	9/231-3-3	REPAIR AND MAINTENANCE OF BUIL	350 000	0	0	0	0	1 645	1 645	348 355
CONTRACTED SERVICES	9/233-117-140	VALUATION SERVICES	2 700 000	0	0	0	415 408	154 231	569 639	2 130 361
CONTRACTED SERVICES	9/234-13-15	AUDIT COMMITTEE	200 000	0	0	0	9 562	12 313	21 875	178 126
CONTRACTED SERVICES	9/237-10-11	REPAIRS - KURBING	850 000	0	172 609	0	0	0	172 609	677 391
CONTRACTED SERVICES	9/239-2-4	REPAIRS: SIDEWALK PAVING SLABS	175 000	0	12 132	23 293	3 171	1 326	39 922	135 078
CONTRACTED SERVICES	9/244-23-19	CONSULTANCY SERVICES	290 000	0	0	0	0	0	0	290 000
CONTRACTED SERVICES	9/246-18-102	GENERAL MAINTENANCE	350 000	0	0	0	0	0	0	350 000
CONTRACTED SERVICES	9/248-19-19	MUNICIPAL PLANNING TRIBUNAL/APPEAL AUTHORITY	50 000	0	0	1 650	1 980	0	3 630	46 370
CONTRACTED SERVICES	9/286-10-10	LEGAL COSTS LITIGATION	2 465 110.00	0	0	32 000	0	652 174	684 174	1 780 936

DESCRIPTION	Original Budget	Adjustment Budget	Jul-23	Aug-23	Sep-23	Oct-23	YTD Totals	Available Budget
FURNITURE AND OFFICE EQUIPMENT LEASES	2 347 968	0	324 618	312 136	463 719	364 970	1 465 444	882 524
RENTAL OF EQUIPMENT	2 000 000	0	0	0	0	0	0	2 000 000
OPERATING LEASE OF VEHICLES	7 371 330	0	501 181	447 831	908 113	267 215	2 124 339	5 246 991
ADVERTISING, PUBLICITY AND MARKETING	932 911	0	10 006	75 300	38 322	48 357	171 984	760 927
ASSETS LESS THAN THE CAPITALISATION THRESHOLD	5 851 378	0	41 431	75 074	107 511	122 708	346 724	5 504 654
BANK CHARGES	941 813	0	49 630	56 815	71 974	64 533	242 953	698 860
CASHIER SHORTAGES	68 200	0	69	273	17	495	854	67 346
THIRD PARTY VENDORS	1 603 851	0	0	163 655	165 321	152 084	481 060	1 122 791
POSTAGE/STAMPS/FRANKING MACHINES	1 249 154	0	53 130	50 224	82 030	55 743	241 127	1 008 027
TELEPHONE FAX, TELEGRAPH AND TELE	3 411 424	0	59 719	142 051	59 786	59 786	321 343	3 090 081
ENTERTAINMENT:EXECUTIVE MAYOR	50 000	0	1 425	0	0	0	1 425	48 575
ENTERTAINMENT:SENIOR MANAGEMENT	50 000	0	0	0	557	6 174	6 731	43 269
EXTERNAL AUDIT FEES	7 624 678	0	0	7 304	764 174	1 190 234	1 961 712	5 662 966
DATA LINES	673 607	0	59 704	60 204	62 813	9 476	192 196	481 411
NETWORK EXTENSIONS	1 000 000	0	40 920	9 425	19 759	4 819	74 924	925 076
SOFTWARE LICENCES	2 855 459	0	6 554	45 406	12 033	69 941	133 935	2 721 524
INSURANCE BROKERS FEES	816 452	0	689 620	0	0	0	689 620	126 832
INSURANCE - GENERAL PREMIUMS	1 657 445	0	1 385 679	0	0	0	1 385 679	271 766
LEARNERSHIPS AND INTERNSHIPS	0	0	0	0	0	0	0	0
LEVY - WATER RESEARCH FUND:DWAF	2 500 000	0	0	0	32 848	0	32 848	2 467 152
MOTOR VEHICLE LICENCE AND REGISTRATIONS	304 585	0	267 126	28 710	0	69 717	365 553	-60 968
MUNICIPAL SERVICES	48 711 342	0	1 622 947	2 706 497	5 631 604	4 435 659	14 396 706	34 314 636
PROFESSIONAL BODIES, MEMBERSHIP AND SUBSCRIPTION	115 694	0	6 978	0	0	4 674	11 652	104 042
REGISTRATION FEES:SEMINARS, CONFERENCES, WORKSHOPS AND EVENTS:NATIONAL	1 570 000	0	5 000	211	86 045	4 080	95 336	1 474 664
REMUNERATION TO WARD COMMITTEES	1 080 000	0	86 250	84 750	82 500	81 750	335 250	744 750
SAMPLES AND SPECIMENS	4 100 000	0	0	0	118 660	193 077	311 737	3 788 263
SIGNAGE - TOURISM	0	0	0	0	0	0	0	0
LEVY - SETA SKILLS DEVELOPMENT	1 615 104	0	129 149	127 473	125 713	135 593	517 928	1 097 176
TRAVELLING AND SUBSISTENCE	3 720 162	0	134 675	287 543	267 167	232 063	921 449	2 798 713
VEHICLE TRACKING	106 665	0	26 381	26 381	26 381	0	79 143	27 522
EXPENDITURE:OPERATIONAL COST:WET FUEL	9 395 252	0	22 638	882 133	710 592	720 178	2 335 542	7 059 711
<b>TOTAL OTHER EXPENDITURE</b>	<b>113 724 474</b>	<b>0</b>	<b>5 524 833</b>	<b>5 589 396</b>	<b>9 837 637</b>	<b>8 293 328</b>	<b>29 245 194</b>	<b>84 479 280</b>



**ANNEXURE A**

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

**Oct-23**

	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
Detail									-
Bulk Electricity	0	35 890 461	0	42 228 533	-9 346 208	14 113 749	65 481 913	361 618 153	509 986 601
Bulk Water	0	0	0	0	0	0	0	0	0
PAYE deductions	1 221 956	960 405	-557 811	1 088 919	-4 189 854	786 364	3 302 842	17 275 293	19 888 114
VAT (output less input)	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	2 552 128	-10 239 057	233 388	2 345 823	-3 993 588	1 725 345	1 672 320	19 974 072	14 270 431
Loan repayments	0	0	0	0	0	0	0	0	0
Trade Creditors	5 601 224	199 968	-116 402	1 823 825	-5 251 323	-111 147	-5 747 157	32 919 436	29 318 424
Auditor General	-494 288	884 251	-3 064 782	-466 596	-447 838	-451 443	-500 800	7 067 251	2 525 755
Other	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>8 881 020</b>	<b>27 696 028</b>	<b>-3 505 607</b>	<b>47 020 504</b>	<b>-23 228 811</b>	<b>16 062 868</b>	<b>64 209 118</b>	<b>438 854 205</b>	<b>575 989 325</b>

**TOP 10 CREDITORS OCTOBER 2023**

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 90+ Days	Total
Detail					-
ESKOM HOLDINGS LTD BULK A	36 111 756	-221 295	42 228 533	431 867 607	509 986 600
SARS PAYE	1 221 956	960 405	-557 811	18 263 563	19 888 113
Consolidated Retirement F	1 580 154	-9 015 814	-48 269	13 929 009	6 445 080
COMPENSATION COMMISSIONER	0	1 775 086	-250 000	3 435 722	4 960 808
SALA Pension	503 222	-1 223 413	45 610	5 498 212	4 823 631
SARS UIF	152 395	149 282	147 720	4 029 161	4 478 559
SARS SDL	136 743	127 241	128 070	3 099 570	3 491 624
SALGA	0	0	-460 000	3 606 619	3 146 619
PLATINUM CONSTRUCTION	2 911 891	0	0	0	2 911 891
NAT Fund for Municipal Wo	356 786	-106 837	129 038	2 296 752	2 675 739

**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	10 214	0	0	0	0	10 214
A & D POWER CC	14 150	0	0	0	0	14 150
ABAPHUMELEI TRADING T/	687 604	0	0	0	0	687 604
ADSACTIVE(PTY) T/A PDK	2 100	0	0	0	0	2 100
AH ENTERPRISES	9 333	0	0	0	0	9 333
ANC	13 858	0	0	0	0	13 858
Annalie Erasmus Inc	400	0	0	0	0	400
Annalie Mbambani	1 500	0	0	0	0	1 500
ANNELINE SAAYMAN	0	0	0	0	1 500	1 500
ANTHEA ALISHA SAAIMAN	500	0	0	0	0	500
ARTIVOLT SOUTH AFRICA P	0	0	0	199 743	0	199 743
Assupol Life	12 022	0	0	0	0	12 022
Avbob	65 942	0	0	0	0	65 942
BEDFORD MAGISTRATE	600	0	0	0	0	600
Best Funeral	8 727	0	0	0	0	8 727
Betaalmeestergeneraal T	327 660	0	0	0	0	327 660
Bon Life	36	0	0	0	0	36
BONGISWA E LANGBOOI	1 000	0	0	0	0	1 000
Bonitas	364 347	0	0	0	15 963	380 310
BRIGHTROCK LIFE LTD	163	0	0	0	0	163
BYTES PEOPLE SOLUTION (	0	0	0	0	6 989	6 989
Capital Alliance/Libert	32 888	0	0	0	0	32 888
Channel Life	2 149	0	0	0	0	2 149
Chriszell Roeleen Mars	600	0	0	0	0	600
CJ Bouwer	3 656	0	0	0	0	3 656
COMPENSATION COMMISSION	0	1 775 086	-250 000	0	3 435 722	4 960 808
Cornelia Booysen	300	-350 142	0	0	0	-349 842
DA	5 160	0	0	0	0	5 160
Dediwe C Lutuli	500	0	0	0	0	500
DEPARTEMENT WATERWESE & DEREK LIGHT	5 707	32 068	-161 765	0	2 175 930	2 051 940
DIREKTE ORDER - NIE KRE	0	0	0	0	500	9 519
DROSTDY TOYOTA	40 470	1 615	0	0	0	42 085
EC IMATU FENURAL	1 011	0	0	0	0	1 011
ECONOMIC FREEDOM FIGHTE	2 270	0	0	0	0	2 270
ELIZABETH MAARMAN	2 000	0	0	0	0	2 000
Ellenore Zelda Mchale	500	0	0	0	0	500
Ellie Saans	600	0	0	0	0	600
EMARENTHI BRWN	500	0	0	0	0	500
Emerald Life	345	0	0	0	0	345
ESKOM SMALL & FBS	232 217	482 444	0	0	-45 462	669 199
EXCELSIOR FARMING	0	0	1 586	0	0	1 586
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	-2 368 496	-2 503 052	0	-33 794	0	-4 905 342
GRAAFF-REINET ADVERTISE	6 204	0	0	0	0	6 204
GUARD RISK INSURANCE CO	2 464	0	0	0	7 392	9 856
H. Miggels	1 000	0	0	0	0	1 000
HEROTEL	0	0	0	0	300	300
HOLLARD SPECIALIST LIFE	4 362	0	0	0	0	4 362
Hosmed	40 695	0	0	0	-35 200	5 495
Imatu Internal Loans	1 663	0	0	0	0	1 663
Imatu Ledegeld	4 611	0	0	0	81	4 692
Imatu Loans (Kempston)	24 058	0	0	0	0	24 058
ITS PUMPS & SEALS	25 715	0	0	0	130 984	156 699
JACKIE CORY RECRUITMENT	518	0	0	0	0	518
JOELENE J SCHEEPERS	800	0	0	0	0	800
JOYCE ARENDS	300	0	0	0	0	300
JR Bester & Associates	5 585	0	0	0	0	5 585
JUVINON SYSTEMS T/A ISM	74 850	0	0	0	0	74 850
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	31 093	0	0	0	0	31 093
Keyhealth	119 153	0	0	0	0	119 153
LA Health	319 127	0	0	0	334 058	653 185
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	14 295	0	0	0	0	14 295

LEONIE MATYU	1 000	0	0	0	0	1 000
Letsatsi Finance	134 357	0	0	0	0	134 357
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	267 937	0	0	0	0	267 937
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	54 339	0	0	0	0	54 339
Metropolitan Lewens	94 717	0	0	0	0	94 717
METSI CHEM EASTERN CAPE	222 039	0	0	0	0	222 039
MJ JOOSTE	400	0	0	0	0	400
MJM CONSULTING ENGINEER	734 385	0	0	0	0	734 385
MOMENTUM	30 692	0	0	0	951	31 643
MUNCOMP SYSTEMS CC	0	0	1	0	0	1
N9 SPARES	11 384	0	0	0	0	11 384
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	38 165	0	0	0	0	38 165
NORTHFIELD ENGINEERING	285 523	0	0	0	0	285 523
Old Mutual Group (Annu	345	0	0	0	0	345
Old Mutual Group Scheme	229 033	0	0	0	0	229 033
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	1 170	2 730
PIET VILJOEN MOTORS	7 596	0	0	0	0	7 596
PLATINUM CONSTRUCTION	2 911 891	0	0	0	0	2 911 891
POWER VACUUM AND HIGH P	-643 750	-1 963 358	-643 750	553 610	2 783 934	86 686
PREMIER PIPE SUPPLY	313 691	0	0	0	0	313 691
QPOINT GROUP PTY LTD	0	0	0	0	1 033 655	1 033 655
ROBINETTA KRUGER	300	0	0	0	0	300
RUDCOR	1 887 438	0	0	0	0	1 887 438
Russel Becker Inc	2 787	0	0	0	0	2 787
SAIBA	0	0	0	0	9 250	9 250
SALGA	0	0	-460 000	0	3 606 619	3 146 619
SALGBC (Levies)	10 105	0	0	0	0	10 106
SALGBC Agency Shop Fee	2 445	0	0	0	0	2 445
SAMWU	28 880	0	0	0	0	28 880
Samwumed	304 593	0	0	0	13 040	317 633
Sanlam	192 876	0	0	0	0	192 876
Sanlam Pension	7 100	0	0	0	0	7 100
Sanlam Sky	232 376	0	0	0	0	232 376
SARA SWARTS	350	0	0	0	0	350
SARAH BAARTMAN DISTRICT	0	0	0	0	386 008	386 008
SARS SDL	136 743	127 241	128 070	129 389	2 970 181	3 491 624
SARS UIF	152 395	149 282	147 720	147 618	3 881 543	4 478 559
SD COETZEE INCORPORATED	98	0	0	0	0	98
SERVIPIX 72 CC	2 777 098	-754 675	0	0	0	2 022 423
SHARON PIETERSEN	500	0	0	0	500	1 000
SHOSHOLZA FINANCE (Pty	156 965	0	0	0	0	156 965
SHUNE A NDLEBE	500	0	0	0	0	500
Steytlerville Funeral H	698	0	0	0	0	698
STRAND MAGISTRATE	650	0	0	0	0	650
SUID - KAAP WAARDEERDER	0	0	0	0	178 222	178 222
SUPA QUICK	34 313	0	0	0	4 165	38 478
TELKOM	0	0	95 468	0	0	95 468
THEMBEKA M NOMBANDE	1 000	0	0	0	0	1 000
THEMBISA SYLVIA MAGCUNT	700	0	0	0	0	700
THOBÉKA APRIL	800	0	0	0	0	800
THOZAMA MPONDO	1 500	0	0	0	0	1 500
TJS Employee Benefits C	4 100	0	0	0	0	4 100
TRUDINE VELDMAN	1 000	0	0	0	0	1 000
V DERCKSEN & VENNOTE	1 316	0	0	0	0	1 316
VIVIAN'S ENTERPRISE	25 250	0	0	0	0	25 250
<b>GRAND TOTAL</b>	<b>10 870 392</b>	<b>-3 003 100</b>	<b>-1 142 280</b>	<b>996 956</b>	<b>21 596 457</b>	<b>29 318 424</b>

## ANNEXURE A

Month End	Mun	Item	Detail	Month 1 July	Month 2 Aug	Month 3 Sept	Month 4 Oct
M04 October	EC101	3000	Cash Receipts by Source				
		3010	Property rates	1 694 637	14 013 587	4 193 474	2 927 290
		3020	Property rates - penalties & collection charges	0	0	0	0
		3030	Service charges - electricity revenue	10 901 332	12 395 406	12 619 353	14 205 395
		3040	Service charges - water revenue	2 469 442	2 832 746	2 367 917	3 216 422
		3050	Service charges - sanitation revenue	1 315 818	3 441 345	1 822 681	1 944 510
		3060	Service charges - refuse revenue	907 022	1 573 007	1 174 870	1 127 711
		3070	Service charges - other	59 123	74 442	63 997	72 905
		3080	Rental of facilities and equipment	14 617	17 767	19 920	21 914
		3090	Interest earned - external investments	4 016	1	7 860	8 599
		3100	Interest earned - outstanding debtors	0	0	0	0
		3110	Dividends received	0	0	0	0
		3120	Fines	7 911	12 380	1 000	232
		3130	Licences and permits	87 833	85 962	66 036	88 511
		3140	Agency services	1 079 922	1 524 493	1 730 878	1 361 687
		3150	Transfer receipts - operational	47 769 687	3 428 000	0	0
		3160	Other revenue	45 882 447	18 498 853	40 309 544	15 794 148
		3170	Cash Receipts by Source	112 193 807	57 897 989	64 377 531	40 769 325
		3180	Other Cash Flows/Receipts by Source				
		3190	Transfer receipts - capital	18 928 045	1 356 197	3 178 948	7 849 398
		3200	Contributions recognised - capital & contributed assets	0	0	0	0
		3210	Proceeds on disposal of PPE	0	0	0	0
		3220	Short term loans	0	0	0	0
		3230	Borrowing long term/refinancing	0	0	0	0
		3240	Increase (decrease) in consumer deposits	0	0	0	0
		3250	Decrease (increase) in non-current debtors	0	0	0	0
		3260	Decrease (increase) other non-current receivables	0	0	0	0
		3270	Decrease (increase) in non-current investments	-9 393 608	-2 605 079	6 954 641	-1 535 601
		3280	Total Cash Receipts by Source	121 728 244	56 649 107	74 511 120	47 083 122
		4000	Cash Payments by Type				
		4010	Employee related costs	12 941 266	14 058 092	13 996 571	14 053 976
		4020	Remuneration of councillors	757 747	772 699	772 699	1 269 032
		4030	Collection costs	0	0	0	0
		4040	Interest paid	0	0	0	0
		4050	Bulk purchases - Electricity	9 346 208	0	0	0
		4060	Bulk purchases - Water & Sewer	0	0	0	0
		4070	Other materials	0	0	0	0
		4080	Contracted services	827 814	2 619 804	763 951	1 546 709
		4090	Grants and subsidies paid - other municipalities	0	0	0	0
		4100	Grants and subsidies paid - other	0	0	0	0
		4110	General expenses	96 434 451	29 382 116	59 369 283	21 458 848
		4120	Cash Payments by Type	120 307 486	46 832 711	74 902 504	38 328 565
		4130	Other Cash Flows/Payments by Type				
		4140	Capital assets	2 116 606	1 583 143	7 026 841	9 357 269
		4150	Repayment of borrowing	0	0	0	0
		4160	Other Cash Flows/Payments	0	0	0	0
		4170	Total Cash Payments by Type	122 424 092	48 415 854	81 929 345	47 685 834
		4180	Net Increase/(Decrease) in Cash Held	-695 848	8 233 253	-7 418 225	-602 712
		4190	Cash/cash equivalents at the month/year begin:	1 270 882	575 034	8 808 286	1 390 061
		4200	Cash/cash equivalents at the month/year end:	575 034	8 808 286	1 390 061	787 350

## **ANNEXURE B**

**RE : MONTHLY SCM REPORT: OCTOBER 2023**

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**Purpose**

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

**Legislative Framework**

Municipal SCM Regulation 6(3)

**SCM Structure**

The key positions of SCM Manager and 2 SCM Practitioners have been appointed. Two additional Supply Chain Management officials (Data Capturing) have been appointed but only one have started in February 2023. Interviews have been concluded.

**Order Processing**

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

**Contracts that have been extended**

- 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 OCTOBER 2023**

**Purchases processed for OCTOBER 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 OCTOBER 2023".

<b>ORDER TYPE</b>	<b>TOTAL AMOUNT</b>	<b>NUMBER OF ORDERS</b>
A - Assets	R 3 324 830.66	7
C - Contracts	R 1 246 624.93	17
D - Deviations	R 1 179 026.12	14
G - Grants	-	
I - Insurance	-	
N – None of the above	R 16 993 387.55	92
P – Petty cash	R 61 274.11	55
R – Invitation to quote	R 1 120 074.68	15
S – Subsistence & travel	R 170 875.04	77
T - Tenders	R 1 902 332.38	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 1 350 941.87** (Inclusive of VAT). "SEE ATTACHED DETAILED DEVIATION ANNEXURE FOR THE MONTH OF OCTOBER". Noting that there was no deviation in terms of sec 36 (1) (b), including that of Sec 32 for the period in question.

**Procurement above R30K Vat Inclusive**

The SCM regulations, including PPPFA plus DBNLM SCM Policy prescribe the process that should be followed in case of procurement more than R30K including procurement above R200K vat inclusive. Thus, all the prescribed requirements are currently met or properly deviated from when circumstances warrant and only with the final approval of the Accounting Officer and reported to the Municipal Council. New PPPFA 2022 to be applied to all procurement above R30 000 for all procurement from 16 JANUARY 2023. Currently seeking clarity regarding the inclusion of specific goals to be included in the preference point system.

<b>TENDERS AWARDED FOR THE PERIOD</b>
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TD #	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	DATE	FUNDED
69/2023	CONSULTING ENGINEERS: GROUNDWATER STUDY AND EXPLORATION OF DRILLING FOR NEW WELLFIELD IN WILLOWMORE	MJM CONSULTING ENGINEERS	R 1 749 999.00	10/10/2023	WSIG
90/2023	UPGRADING OF GRAAFF-REINET WATER TREATMENT WORKS	PLATINUM CONSTRUCTION	R 12 485 224.09	06/10/2023	MIG

**RFQ's awarded for the Period (OCTOBER 2023)**

DESCRIPTION OF CONTRACT/PROJECT	CONTRACTOR'S/SERVICE PROVIDER'S NAME	QUOTATION NO	APPOINTMENT / ORDER DATE	CONTRACT AMOUNT	SOURCE OF FUND
REPAIR AND MAINTENANCE OF THE UMASIZAKHE SOCCER STADIUM	SERVIPIX 72 CC	BEY-SCM 406	R/245 12/10/2023	R 137 445,00	OWN FUNDING
REPAIR AND MAINTENANCE OF THE BUILDING AT THE FRED HUFKIE SOCCER STADIUM IN KROONVALE	VIVIAN'S ENTERPRISE	BEY-SCM 407	R/241 11/10/2023	R 56 447,00	OWN FUNDING
REPAIR AND MAINTENANCE OF FENCING AT THE CEMETRY GRAAFF-REINET	WARWEES TRADE	BEY-SCM 408	R/262 19/10/2023	R 199 999,96	OWN FUNDING
REPAIR AND MAINTENANCE OF THE RYNEVELD PARK BUILDING	VIVIAN'S ENTERPRISE	BEY-SCM 409	R/242 11/10/2023	R 25 250,00	OWN FUNDING
SUPPLY AND DELIVERY OF GRADER BLADES	SERVIPIX 72 CC	BEY-SCM 414	R/249 16/10/2023	R 26 420,01	OWN FUNDING
SUPPLY AND DELIVERY OF PAINT MATERIAL	PREMIER PIPE SUPPLY	BEY-SCM 415	R/253 16/10/2023	R 62 324,25	OWN FUNDING
OIL SAMPLING AND ANALYSIS OF TRANSFORMERS	WEARCHECK	BEY-SCM 417	D/1403 10/10/2023	R 82 277,30	OWN FUNDING
DRILLING OF POLE AND STAYHOLES FOR ELECTRICAL OVERHEAD POWER LINES	GRT DRILLING	BEY-SCM 419	D/1396 09/10/2023	RATES	OWN FUNDING



REPAIR AND MAINTENANCE: MUNICIPAL MECHANICAL WORKSHOP OFFICES	SERVIPIX 72 CC	BEY-SCM 420	R/247 16/10/2023	R 65 876,83	OWN FUNDING
SUPPLY AND DELIVERY OF STORES MATERIALS	PREMIER PIPE SUPPLY	BEY-SCM 421	D/1408 18/10/2023	R 171 389,68	OWN FUNDING
SUPPLY AND DELIVERY OF CASCADES	PREMIER PIPE SUPPLY	BEY-SCM 422	R/252 16/10/2023	R 196 420,00	OWN FUNDING
SUPPLY AND DELIVERY OF HAND GLOVES	SERVIPIX 72 CC	BEY-SCM 423	R/260 18/10/2023	R 29 940,25	OWN FUNDING
SUPPLY AND DELIVERY OF PADLOCKS	EBUSHA GENERAL TRADING	BEY-SCM 424	R/248 16/10/2023	R 57 195,25	OWN FUNDING
SUPPLY AND DELIVERY OF HAND TOOLS	PREMIER PIPE SUPPLY	BEY-SCM 426	R/250 16/10/2023	R 57 264,77	OWN FUNDING
SUPPLY AND DELIVERY OF COMPUTER EQUIPMENT	BIDVEST WALTONS PE	BEY-SCM 427	R/261 18/10/2023	R 114 225,10	OWN FUNDING
SUPPLY AND DELIVERY OF ESET PROTECT ESSENTIAL ON-PREM ANTIVIRUS SOFTWARE FOR A PERIOD OF 24 MONTHS	JUVINON SYSTEMS / ISM	BEY-SCM 428	R/266 26/10/2023	R 74 850,00	OWN FUNDING
SUPPLY AND DELIVERY OF ELECTRICAL MATERIAL AND ACCESSORIES	VOLEX PE	BEY-SCM 432	R/264 19/10/2023	R 155 180,13	OWN FUNDING

**PENDING TENDERS FOR THE PERIOD (OCTOBER 2023)**

<b>PENDING TENDERS FOR THE PERIOD</b>			
<b>TENDER</b>	<b>DESCRIPTION</b>	<b>STATUS</b>	<b>FUNDING</b>
62/2023	SUPPLY AND DELIVERY OF WATER METERS AND FITTINGS	ADJUDICATION COMMITTEE	OWN FUNDING
81/2023	ALIENATION OF MUNICIPAL VACANT LAND	ADJUDICATION COMMITTEE	N/A
91/2023	RETROFIT ALL INDIGENT HOUSEHOLD TOILETS WITH NEW WATERWISES SYSTEMS – GRAAFF-REINET, WILLOWMORE AND STEYTLERVILLE	ADJUDICATION COMMITTEE	WSIG
94/2023	APPOINTMENT OF PANEL OF TRAINING SERVICE PROVIDERS FOR A PERIOD OF 3 YEARS	ADJUDICATION COMMITTEE	OWN FUNDING
104/2023	RETROFIT ALL INDIGENT HOUSEHOLD TOILETS WITH NEW WATERWISES SYSTEMS - JANSENVILLE	ADJUDICATION COMMITTEE	WSIG
106/2023	RETROFIT ALL INDIGENT HOUSEHOLD TOILETS WITH NEW WATERWISES SYSTEMS - NIEU-BETHESDA	ADJUDICATION COMMITTEE	WSIG
107/2023	RETROFIT ALL INDIGENT HOUSEHOLD TOILETS WITH NEW WATERWISES SYSTEMS - RIETBRON	ADJUDICATION COMMITTEE	WSIG
109/2023	RETROFIT ALL INDIGENT HOUSEHOLD TOILETS WITH NEW WATERWISES SYSTEMS - ABERDEEN	ADJUDICATION COMMITTEE	WSIG
117/2023	EXPLORATION OF DRILLING FOR NEW WELLFIELD IN WILLOWMORE	ADJUDICATION COMMITTEE	WSIG

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

92/2023	HIRING OF EQUIPMENT	TO BE RE-ADVERTISED
BEY-SCM-396	HIRING OF EQUIPMENT	TO BE RE-ADVERTISED
BEY-SCM-429	REPAIR AND MAINTENANCE OF TRAFFIC BUILDING	CANCELLED

## E-Tender Challenges

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

## Training

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

Compiled By: J. Koeberg	SCM Practitioner	Signature:	Date:
Reviewed By: R. Jegels	Manager: SCM	Signature: 	Date: 13 Nov 2023

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

TOTAL (R) FOR PERIOD

Applicable paragraph in SCM policy	REASON FOR DEVIATION	SUPPLIER	AMOUNT	DATE	DESCRIPTION OF GOODS/SERVICES	DEPARTMENT	APPROVAL DATE	APPROVED BY
		MCI WATER AND WASTEWATER	R 51 989,20	13/10/2023	AN INSPECTION WAS DONE ON 12 SEPTEMBER IN STEYTLERVILLE, THE TOWN IS WITHOUT WATER.D/1405	INFRASTRUCTURE SERVICES	14/09/2023	DR E. M RANKWANA
		MESH STEEL & WELD	R 17 071,75	18/10/2023	THE MUNICIPALITY IS CURRENTLY EXPERIENCE A HIGH-VOLUME INCIDENT OF THE THEFT AND VANDALISM ON THE MUNICIPAL ASSETS WHICH HAS NEGATIVE CONSEQUENCES ON THE ABILITY OF THE MUNICIPALITY TO PROVIDE SUSTAINABLE AND CONTINUOUS SERVICES, TO THE COMMUNITY OF Dr.BNLM. D/1407	ADMINISTRATION	16/10/2023	DR E. M RANKWANA
	Emergency in terms of Dr Beyers Naude Local Municipality SCM Policy.	KANON PRODUCTS T/A HOWARD MANUFACTURING	R 4 174,50	03/10/2023	THE SUPPLIER IS THE MANUFACTURER AND OWNER OF THE FRANKING MACHINE FOR POSTAGE.D/1386	RECORDS AND ARCHIVES	07/06/2023	DR E. M RANKWANA
	Sole provider of goods and or services/Agents/Limited suppliers within the area.	CHARTERED INSTITUTE OF GOVERNMENT FINANCE AUDIT	R8 450	06/10/2023	THE REASON FOR THE DEVIATION IS TO REGISTER THE CHIEF FINANCIAL OFFICER TO ATTEND THE CIGFARO CONFERENCE SCHEDULED TO TAKE PLACE IN CAPE TOWN ICC ON THE 24-25 OCTOBER 2023. D/1395	FINANCE DEPARTMENT	05/10/2023	DR E. M RANKWANA
		POSTNET GRAFF- REINET/ DKNL EXPRESS	R 46 970,00	18/10/2023	WITH THE POST OFFICE CLOSED, THERE IS NO OTHER ALTERNATIVE TO DELIVER CUSTOMER ACCOUNTS BUT TO USE POST NET. D/1409	FINANCE DEPARTMENT	17/10/2023	DR E. M RANKWANA
		BOTANIES SPORTBAR	R 4 080,00	09/10/2023	WE WISH TO REQUEST APPROVAL TO DEVIATE FROM THESE SUPPLY CHAIN PROCESSES DUE TO US NOT HAVING ENOUGH SUPPLIERS TO PROVIDE US WITH QUOTATIONS AS WELL AS THE NATURE OF THE MEETING.D/1401	HUMAN RESOURCES	05/10/2023	DR E. M RANKWANA
		SPANDAU SPAR	R 6 174,44	09/10/2023	THERE IS A LACK OF SUFFICIENT SUPPLIERS TO PURCHASE OFFICE SUPPLIES SUCH AS TEA AND COFFEE DUE TO US NOT HAVING ENOUGH ACCREDITED SUPPLIERS TO PROVIDE US WITH QUOTATIONS AS WELL AS THE NATURE OF THE SUPERMARKET INDUSTRY AS PRICES FLUCTUATE IN AN UNFORESEEN MANNER.D/1402	ADMINISTRATION	05/10/2023	DR E. M RANKWANA

R 1 354 341,86



## **ANNEXURE C**

EC101 Dr Beyers Naude - Table C1 Monthly Budget Statement Summary - M04 October

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	45 043	-	(2)	45 506	15 014	30 491	203%	45 043
Service charges	218 157	248 196	-	21 509	109 733	69 776	39 956	57%	248 196
Investment revenue	646	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	646	616	-	100	513	205	307	150%	616
Other own revenue	156 758	159 281	-	3 668	76 328	53 093	23 234	44%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>376 208</b>	<b>453 136</b>	<b>-</b>	<b>25 275</b>	<b>232 079</b>	<b>138 090</b>	<b>93 989</b>	<b>68%</b>	<b>453 136</b>
Employee costs	165 857	184 072	-	14 054	55 050	61 357	(6 307)	-	184 072
Remuneration of Councillors	9 416	9 276	-	1 269	3 572	3 092	480	-	9 276
Depreciation and amortisation	66 714	65 308	-	5 063	20 249	21 769	(1 520)	-	65 308
Interest	57 371	10 452	-	4 400	14 319	3 484	10 835	-	10 452
Inventory consumed and bulk purchases	116 624	136 396	-	9 136	42 465	45 465	(3 000)	-	136 396
Transfers and subsidies	22	150	-	-	-	50	(50)	-100%	150
Other expenditure	201 118	148 643	-	9 638	34 252	55 527	(21 275)	-38%	148 643
<b>Total Expenditure</b>	<b>617 122</b>	<b>554 298</b>	<b>-</b>	<b>43 561</b>	<b>169 908</b>	<b>190 745</b>	<b>(20 838)</b>	<b>-11%</b>	<b>554 298</b>
<b>Surplus/(Deficit)</b>	<b>(240 914)</b>	<b>(101 162)</b>	<b>-</b>	<b>(18 285)</b>	<b>62 171</b>	<b>(52 656)</b>	<b>114 827</b>	<b>-218%</b>	<b>(101 162)</b>
Transfers and subsidies - capital (monetary)	72 996	74 871	-	8 059	17 867	24 957	###	-28%	74 871
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(167 918)</b>	<b>(26 291)</b>	<b>-</b>	<b>(10 227)</b>	<b>80 038</b>	<b>(27 699)</b>	<b>107 736</b>	<b>-389%</b>	<b>(26 291)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(167 918)</b>	<b>(26 291)</b>	<b>-</b>	<b>(10 227)</b>	<b>80 038</b>	<b>(27 699)</b>	<b>107 736</b>	<b>-389%</b>	<b>(26 291)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>-</b>	<b>74 050</b>	<b>-</b>	<b>8 137</b>	<b>17 464</b>	<b>24 683</b>	<b>(7 219)</b>	<b>-29%</b>	<b>74 050</b>
Capital transfers recognised	-	70 164	-	8 137	17 267	23 388	(6 121)	-26%	70 164
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	3 637	-	-	106	1 212	(1 107)	-91%	3 637
<b>Total sources of capital funds</b>	<b>-</b>	<b>73 800</b>	<b>-</b>	<b>8 137</b>	<b>17 373</b>	<b>24 600</b>	<b>(7 228)</b>	<b>-29%</b>	<b>73 800</b>
<b>Financial position</b>									
Total current assets	(16 693)	49 525	-	-	183 107	-	-	-	49 525
Total non current assets	1 114 661	1 114 966	-	-	1 113 062	-	-	-	1 114 966
Total current liabilities	583 893	523 463	-	-	677 739	-	-	-	523 463
Total non current liabilities	85 431	73 623	-	-	77 414	-	-	-	73 623
Community wealth/Equity	<b>586 572</b>	<b>567 406</b>	<b>-</b>	<b>-</b>	<b>460 977</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>567 406</b>
<b>Cash flows</b>									
Net cash from (used) operating	120 073	59 237	-	12 223	99 414	37 668	(61 746)	-164%	57 621
Net cash from (used) investing	(14 429)	(73 800)	-	525	3 280	-	(3 280)	#DIV/0!	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>12 205</b>	<b>(39 034)</b>	<b>-</b>	<b>740</b>	<b>18 458</b>	<b>(5 979)</b>	<b>(24 437)</b>	<b>409%</b>	<b>-</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	52 437	19 704	20 900	10 412	7 668	7 328	111 409	78 258	308 116
<b>Creditors Age Analysis</b>									
Total Creditors	8 881	27 696	(3 506)	47 021	(23 229)	16 063	64 209	438 854	575 989

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		154 339	142 983	-	22	110 041	50 659	59 383	117%	142 983
Executive and council		10	162	-	4	6	54	(48)	-89%	162
Finance and administration		154 329	142 821	-	18	110 036	50 605	59 431	117%	142 821
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		6 929	10 341	-	63	391	3 447	(3 056)	-89%	10 341
Community and social services		2 457	2 456	-	18	66	819	(753)	-92%	2 456
Sport and recreation		68	63	-	6	23	21	2	8%	63
Public safety		4 405	5 802	-	39	303	1 934	(1 631)	-84%	5 802
Housing		-	-	-	-	-	-	-		-
Health		-	2 020	-	-	-	673	(673)	-100%	2 020
<i>Economic and environmental services</i>		38 246	34 361	-	2 534	6 975	11 454	(4 478)	-39%	34 361
Planning and development		4 000	2 513	-	255	850	838	12	1%	2 513
Road transport		34 246	31 847	-	2 278	6 126	10 616	(4 490)	-42%	31 847
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		291 679	340 267	-	30 715	132 500	97 469	35 032	36%	340 267
Energy sources		117 736	141 424	-	11 782	46 926	39 799	7 126	18%	141 424
Water management		96 525	99 415	-	12 691	35 356	28 306	7 049	25%	99 415
Waste water management		42 954	70 303	-	3 832	33 060	22 567	10 493	46%	70 303
Waste management		34 463	29 126	-	2 409	17 159	6 796	10 363	152%	29 126
<i>Other</i>	4	334	55	-	(0)	37	18	18	100%	55
<b>Total Revenue - Functional</b>	<b>2</b>	<b>491 526</b>	<b>528 007</b>	<b>-</b>	<b>33 334</b>	<b>249 945</b>	<b>163 047</b>	<b>86 899</b>	<b>53%</b>	<b>528 007</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		182 248	148 512	-	15 791	54 664	49 504	5 160	10%	148 512
Executive and council		33 397	30 791	-	3 263	9 719	10 262	(543)	-5%	30 781
Finance and administration		147 682	116 291	-	12 446	44 612	38 765	5 848	15%	116 301
Internal audit		1 168	1 431	-	83	332	477	(145)	-30%	1 431
<i>Community and public safety</i>		37 926	42 570	-	2 685	10 650	14 196	(3 546)	-25%	42 600
Community and social services		4 980	7 211	-	522	2 191	2 410	(219)	-9%	7 241
Sport and recreation		20 865	22 111	-	1 258	4 738	7 370	(2 632)	-36%	22 111
Public safety		9 214	9 451	-	764	3 033	3 150	(118)	-4%	9 451
Housing		141	262	-	-	-	87	(87)	-100%	262
Health		2 726	3 535	-	142	688	1 178	(490)	-42%	3 535
<i>Economic and environmental services</i>		52 332	56 524	-	3 471	14 745	18 841	(4 097)	-22%	56 524
Planning and development		24 623	21 718	-	1 517	6 188	7 239	(1 052)	-15%	21 718
Road transport		27 708	34 806	-	1 954	8 557	11 602	(3 045)	-26%	34 806
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		342 395	304 452	-	21 545	89 269	107 463	(18 194)	-17%	304 452
Energy sources		137 246	167 735	-	11 285	50 095	58 359	(8 264)	-14%	167 735
Water management		91 943	68 905	-	5 211	20 172	24 327	(4 155)	-17%	68 905
Waste water management		64 150	44 781	-	3 584	13 256	15 216	(1 960)	-13%	44 781
Waste management		49 056	23 031	-	1 465	5 746	9 560	(3 815)	-40%	23 031
<i>Other</i>		2 222	2 241	-	69	580	741	(160)	-22%	2 211
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>617 122</b>	<b>554 298</b>	<b>-</b>	<b>43 561</b>	<b>169 908</b>	<b>190 745</b>	<b>(20 838)</b>	<b>-11%</b>	<b>554 298</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(125 596)</b>	<b>(26 291)</b>	<b>-</b>	<b>(10 227)</b>	<b>80 038</b>	<b>(27 699)</b>	<b>107 736</b>	<b>-389%</b>	<b>(26 291)</b>



**EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October**

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - COUNCIL (10: IE)		10	162	-	4	6	54	(48)	-89,3%	162
Vote 2 - MUNICIPAL MANAGER (11: IE)		217	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		9 468	6 228	-	38	121	2 076	(1 955)	-94,2%	6 228
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		36 093	33 723	-	2 465	17 556	8 328	9 228	110,8%	33 723
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		6 303	11 410	-	391	1 446	3 803	(2 358)	-62,0%	11 410
Vote 6 - FINANCIAL SERVICES (16: IE)		147 219	138 955	-	(220)	109 171	49 317	59 854	121,4%	138 955
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		174 481	196 107	-	18 874	74 722	59 670	15 052	25,2%	196 107
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		117 736	141 424	-	11 782	46 926	39 799	7 126	17,9%	141 424
<b>Total Revenue by Vote</b>	2	<b>491 527</b>	<b>528 008</b>	<b>-</b>	<b>33 334</b>	<b>249 946</b>	<b>163 047</b>	<b>86 899</b>	<b>53,3%</b>	<b>528 008</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - COUNCIL (10: IE)		12 826	11 887	-	1 416	4 301	3 962	338	8,5%	11 887
Vote 2 - MUNICIPAL MANAGER (11: IE)		20 698	22 443	-	1 686	6 622	7 481	(859)	-11,5%	22 443
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		39 313	42 193	-	3 439	12 718	14 064	(1 347)	-9,6%	42 193
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		76 687	53 243	-	2 957	11 839	19 631	(7 792)	-39,7%	53 243
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		16 267	16 953	-	1 229	4 831	5 651	(820)	-14,5%	16 953
Vote 6 - FINANCIAL SERVICES (16: IE)		114 078	77 370	-	9 957	34 055	25 790	8 265	32,0%	77 370
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		200 007	162 475	-	11 591	45 448	55 807	(10 359)	-18,6%	162 475
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		137 246	167 735	-	11 285	50 095	58 359	(8 264)	-14,2%	167 735
<b>Total Expenditure by Vote</b>	2	<b>617 122</b>	<b>554 298</b>	<b>-</b>	<b>43 561</b>	<b>169 908</b>	<b>190 745</b>	<b>(20 838)</b>	<b>-10,9%</b>	<b>554 298</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(125 595)</b>	<b>(26 290)</b>	<b>-</b>	<b>(10 227)</b>	<b>80 039</b>	<b>(27 698)</b>	<b>107 736</b>	<b>-389,0%</b>	<b>(26 290)</b>

**EC101 Dr Beyers Naude - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		117 665	141 120		11 782	47 090	39 698	7 392	19%	141 120
Service charges - Water		40 609	40 832		5 100	18 878	9 533	9 345	98%	40 832
Service charges - Waste Water Management		33 259	59 557		2 797	28 927	18 985	9 942	52%	59 557
Service charges - Waste management		26 624	6 686		1 830	14 838	1 560	13 278	851%	6 686
Sale of Goods and Rendering of Services		1 133	2 819		67	276	940	(663)	-71%	2 819
Agency services		1 857	6 134		307	1 142	2 045	(902)	-44%	6 134
Interest		-	-		-	-	-	-		-
Interest earned from Receivables		8 533	4 481		1 071	4 289	1 494	2 795	187%	4 481
Interest from Current and Non Current Assets		646	616		100	513	205			616
Dividends		-	-		-	-	-	-		-
Rent on Land		-	-		-	-	-	-		-
Rental from Fixed Assets		2 217	3 727		96	339	1 242	(903)	-73%	3 727
Licence and permits		895	1 144		83	282	381	(100)	-26%	1 144
Operational Revenue		7 971	8 557		25	16 763	2 852	13 911	488%	8 557
<b>Non-Exchange Revenue</b>										
Property rates		-	45 043		(2)	45 506	15 014	30 491	203%	45 043
Surcharges and Taxes		14 638	4 176		1 388	3 148	1 392	1 756		4 176
Fines, penalties and forfeits		534	720		0	22	240	(218)		720
Licence and permits		-	-		-	-	-	-		-
Transfers and subsidies - Operational		117 261	125 659		439	49 327	41 886	7 441		125 659
Interest		2 366	1 865		191	739	622	117		1 865
Fuel Levy		-	-		-	-	-	-		-
Operational Revenue		-	-		-	-	-	-		-
Gains on disposal of Assets		-	-		-	-	-	-		-
Other Gains		-	-		-	-	-	-		-
Discontinued Operations		-	-		-	-	-	-		-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>376 208</b>	<b>453 136</b>	<b>-</b>	<b>25 275</b>	<b>232 079</b>	<b>138 090</b>	<b>93 989</b>	<b>68%</b>	<b>453 136</b>
<b>Expenditure By Type</b>										
Employee related costs		165 857	184 072		14 054	55 050	61 357	(6 307)	-10%	184 072
Remuneration of councillors		9 416	9 276		1 269	3 572	3 092	480	16%	9 276
Bulk purchases - electricity		112 711	130 815		9 077	40 987	43 605	(2 618)		130 815
Inventory consumed		3 913	5 582		60	1 479	1 860	(382)		5 582
Debt impairment		-	8 969		-	-	8 969	(8 969)	-100%	8 969
Depreciation and amortisation		66 714	65 308		5 063	20 249	21 769	(1 520)	-7%	65 308
Interest		57 371	10 452		4 400	14 319	3 484	10 835	311%	10 452
Contracted services		28 802	19 285		1 345	5 007	6 434	(1 427)	-22%	19 315
Transfers and subsidies		22	150		-	-	50	(50)	-100%	150
Irrecoverable debts written off		85 275	4 829		-	-	1 610	(1 610)		4 829
Operational costs		87 041	115 560		8 293	29 245	38 514	(9 269)	-24%	115 530
Losses on Disposal of Assets		-	-		-	-	-	-		-
Other Losses		-	-		-	-	-	-		-
<b>Total Expenditure</b>		<b>617 122</b>	<b>554 298</b>	<b>-</b>	<b>43 561</b>	<b>169 908</b>	<b>190 745</b>	<b>(20 838)</b>	<b>-11%</b>	<b>554 298</b>
<b>Surplus/(Deficit)</b>		<b>(240 914)</b>	<b>(101 162)</b>	<b>-</b>	<b>(18 285)</b>	<b>62 171</b>	<b>(52 656)</b>	<b>114 827</b>	<b>(0)</b>	<b>(101 162)</b>
Transfers and subsidies - capital (monetary allocations)		72 996	74 871		8 059	17 867	24 957	(7 090)	(0)	74 871
Transfers and subsidies - capital (in-kind)		-	-		-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(167 918)</b>	<b>(26 291)</b>	<b>-</b>	<b>(10 227)</b>	<b>80 038</b>	<b>(27 699)</b>			<b>(26 291)</b>
Income Tax		-	-		-	-	-	-		-
<b>Surplus/(Deficit) after income tax</b>		<b>(167 918)</b>	<b>(26 291)</b>	<b>-</b>	<b>(10 227)</b>	<b>80 038</b>	<b>(27 699)</b>			<b>(26 291)</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-		-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities		-	-		-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(167 918)</b>	<b>(26 291)</b>	<b>-</b>	<b>(10 227)</b>	<b>80 038</b>	<b>(27 699)</b>			<b>(26 291)</b>
Share of Surplus/Deficit attributable to Associate		-	-		-	-	-	-		-
Intercompany/Parent subsidiary transactions		-	-		-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>		<b>(167 918)</b>	<b>(26 291)</b>	<b>-</b>	<b>(10 227)</b>	<b>80 038</b>	<b>(27 699)</b>			<b>(26 291)</b>

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 9 - MUNICIPAL MANAGER (31: CAPEX)		-	-	-	-	-	-	-	-	-
Vote 10 - CORPORATE SERVICES: ADMINISTRN (32: CAPEX)		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES: COMM SERV (33: CAPEX)		-	-	-	-	-	-	-	-	-
Vote 12 - CORPORATE SERVICES: PROTECTION (34: CAPEX)		-	-	-	-	-	-	-	-	-
Vote 13 - FINANCIAL SERVICES (36: CAPEX)		-	-	-	-	-	-	-	-	-
Vote 14 - TECHNICAL SERVICES: ENGINEERING (38: CAPEX)		-	-	-	-	-	-	-	-	-
Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39: CAPEX)		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 9 - MUNICIPAL MANAGER (31: CAPEX)		-	-	-	-	-	-	-	-	-
Vote 10 - CORPORATE SERVICES: ADMINISTRN (32: CAPEX)		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES: COMM SERV (33: CAPEX)		-	10 904	-	1 641	3 817	3 635	182	5%	10 904
Vote 12 - CORPORATE SERVICES: PROTECTION (34: CAPEX)		-	-	-	-	-	-	-	-	-
Vote 13 - FINANCIAL SERVICES (36: CAPEX)		-	370	-	-	92	123	(32)	-26%	370
Vote 14 - TECHNICAL SERVICES: ENGINEERING (38: CAPEX)		-	59 259	-	6 496	13 450	19 753	(6 303)	-32%	59 259
Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39: CAPEX)		-	3 517	-	-	106	1 172	(1 067)	-91%	3 517
<b>Total Capital single-year expenditure</b>	4	-	74 050	-	8 137	17 464	24 683	(7 219)	-29%	74 050
<b>Total Capital Expenditure</b>		-	74 050	-	8 137	17 464	24 683	(7 219)	-29%	74 050
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	370	-	-	92	123	(32)	-26%	370
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	370	-	-	92	123	(32)	-26%	370
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	6 616	-	-	174	2 205	(2 032)	-92%	6 616
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	6 616	-	-	174	2 205	(2 032)	-92%	6 616
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	67 064	-	8 137	17 199	22 355	(5 156)	-23%	67 064
Energy sources		-	3 517	-	-	106	1 172	(1 067)	-91%	3 517
Water management		-	50 792	-	4 612	10 226	16 931	(6 704)	-40%	50 792
Waste water management		-	8 467	-	1 884	3 224	2 822	402	14%	8 467
Waste management		-	4 288	-	1 641	3 643	1 429	2 213	155%	4 288
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	74 050	-	8 137	17 464	24 683	(7 219)	-29%	74 050
<b>Funded by:</b>										
National Government		-	70 164	-	8 137	17 267	23 388	(6 121)	-26%	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)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	70 164	-	8 137	17 267	23 388	(6 121)	-26%	70 164
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	3 637	-	-	106	1 212	(1 107)	-91%	3 637
<b>Total Capital Funding</b>		-	73 800	-	8 137	17 373	24 600	(7 228)	-29%	73 800

**EC101 Dr Beyers Naude - Table C6 Monthly Budget Statement - Financial Position - M04 October**

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		12 205	(39 034)		18 458	(39 034)
Trade and other receivables from exchange transactions		(192)	8 952		44 263	8 952
Receivables from non-exchange transactions		(622)	26 396		53 662	26 396
Current portion of non-current receivables		-	-		-	-
Inventory		4 955	4 589		8 342	4 589
VAT		(33 569)	48 156		58 394	48 156
Other current assets		529	467		(12)	467
<b>Total current assets</b>		<b>(16 693)</b>	<b>49 525</b>	<b>-</b>	<b>183 107</b>	<b>49 525</b>
<b>Non current assets</b>						
Investments		-	-		-	-
Investment property		27 659	26 124		25 598	26 124
Property, plant and equipment		1 083 454	1 077 744		1 076 025	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)	-		341	-
<b>Total non current assets</b>		<b>1 114 661</b>	<b>1 114 966</b>	<b>-</b>	<b>1 113 062</b>	<b>1 114 966</b>
<b>TOTAL ASSETS</b>		<b>1 097 968</b>	<b>1 164 491</b>	<b>-</b>	<b>1 296 169</b>	<b>1 164 491</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-		-	-
Financial liabilities		-	-		-	-
Consumer deposits		3 905	3 820		3 765	3 820
Trade and other payables from exchange transactions		632 054	481 704		615 540	481 704
Trade and other payables from non-exchange transactions		-	-		16 039	-
Provision		11 380	12 279		13 352	12 279
VAT		(63 445)	25 661		29 042	25 661
Other current liabilities		-	-		-	-
<b>Total current liabilities</b>		<b>583 893</b>	<b>523 463</b>	<b>-</b>	<b>677 739</b>	<b>523 463</b>
<b>Non current liabilities</b>						
Financial liabilities		10 969	7 608		7 755	7 608
Provision		74 462	66 015		69 659	66 015
Long term portion of trade payables		-	-		-	-
Other non-current liabilities		-	-		-	-
<b>Total non current liabilities</b>		<b>85 431</b>	<b>73 623</b>	<b>-</b>	<b>77 414</b>	<b>73 623</b>
<b>TOTAL LIABILITIES</b>		<b>669 324</b>	<b>597 086</b>	<b>-</b>	<b>755 153</b>	<b>597 086</b>
<b>NET ASSETS</b>	2	<b>428 644</b>	<b>567 405</b>	<b>-</b>	<b>541 015</b>	<b>567 405</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		573 530	554 364		447 936	554 364
Reserves and funds		13 042	13 042		13 042	13 042
Other		-	-		-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>586 572</b>	<b>567 406</b>	<b>-</b>	<b>460 977</b>	<b>567 406</b>

EC101 Dr Beyers Naude - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		20 090	49 500		1 864	16 863	-	16 863	#DIV/0!	-
Service charges		133 234	307 044		5 832	11 640	-	11 640	#DIV/0!	-
Other revenue		19 736	25 830		1 619	23 523	194 000	(170 477)	-88%	526 615
Transfers and Subsidies - Operational		102 998	69 370		20 517	116 517	-	116 517	#DIV/0!	-
Transfers and Subsidies - Capital		104 449	74 871		1 645	19 313	-	19 313	#DIV/0!	-
Interest		329	616		30	196	205	(9)	-4%	616
Dividends		-	-		-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(260 764)	(467 994)		(19 284)	(88 638)	(156 537)	(67 899)	43%	(469 610)
Interest		-	-		-	-	-	-		-
Transfers and Subsidies		-	-		-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>120 073</b>	<b>59 237</b>	<b>-</b>	<b>12 223</b>	<b>99 414</b>	<b>37 668</b>	<b>(61 746)</b>	<b>-164%</b>	<b>57 621</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-		-	-	-	-		-
Decrease (increase) in non-current receivables		-	-		-	-	-	-		-
Decrease (increase) in non-current investments		-	-		-	-	-	-		-
<b>Payments</b>										
Capital assets		(14 429)	(73 800)		525	3 280	-	(3 280)	#DIV/0!	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(14 429)</b>	<b>(73 800)</b>	<b>-</b>	<b>525</b>	<b>3 280</b>	<b>-</b>	<b>(3 280)</b>	<b>#DIV/0!</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-		-	-	-	-		-
Borrowing long term/refinancing		-	-		-	-	-	-		-
Increase (decrease) in consumer deposits		-	-		-	-	-	-		-
<b>Payments</b>										
Repayment of borrowing		-	-		-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>105 644</b>	<b>(14 563)</b>	<b>-</b>	<b>12 748</b>	<b>102 694</b>	<b>37 668</b>			<b>57 621</b>
Cash/cash equivalents at beginning:		(93 439)	(24 471)		(12 008)	(84 236)	(24 471)			(84 236)
Cash/cash equivalents at month/year end:		12 205	(39 034)		740	18 458	(5 979)			-