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Dr. Beyers Naudé Local Municipality

EC101
SECTION 71
REPORT
JUNE 2025

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1. INTRODUCTION

This consolidated budget statement and report covers the financial performance of the municipality for the period commencing from 1 June 2025 and ending 30 June 2025.

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.

2. LEGISLATIVE FRAMEWORK

Section 71

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

a) Actual revenue, per revenue source;

b) Actual borrowings;

c) Actual operating expenditure, per vote;

d) Actual capital expenditure, per vote;

e) The amount of any allocation received;

f) Actual expenditure on those allocations, excluding expenditure on –

   i) Its share of the local government equitable share; and

   ii) Allocations exempted by the annual Division of Revenue Act from compliance with this paragraph; and

g) When necessary, an explanation of –

   i) Any material variance from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote;

   ii) Any material variance from the service delivery and budget implementation plan; and

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

3. SUMMARY OF THE MONTHLY BUDGET STATEMENT – JUNE 2025

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

Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	45 518	51 761	51 761	(237)	55 273	51 761	3 512	7%	51 761
Service charges	281 294	311 209	311 209	28 367	320 617	311 209	9 408	3%	311 209
Investment revenue	1 102	1 196	1 196	46	1 117	1 196	(79)	-7%	1 196
Transfers and subsidies - Operational	123 584	163 164	144 224	143	134 167	163 164	(28 998)	(0)	144 224
Other own revenue	186 241	39 681	42 819	5 188	43 217	39 681	3 536	9%	–
Total Revenue (excluding capital transfers and contributions)	**637 739**	**567 011**	**551 208**	**33 506**	**554 391**	**567 011**	**(12 620)**	**-2%**	**551 208**
Employee costs	185 151	191 388	192 238	19 513	197 688	191 388	6 300	3%	192 238
Remuneration of Councillors	9 974	10 255	10 255	821	10 071	10 255	(185)	-2%	10 255
Depreciation and amortisation	65 172	65 308	65 308	9 477	64 889	65 308	(419)	-1%	65 308
Interest	83 101	–	30 572	10 587	47 090	–	47 090	#DIV/0!	30 572
Inventory consumed and bulk purchases	138 873	124 860	147 439	19 021	161 310	124 860	36 450	29%	147 439
Transfers and subsidies	120	150	150	–	120	150	(30)	-20%	150
Other expenditure	145 914	153 529	214 143	42 479	187 317	153 529	33 787	22%	214 143
Total Expenditure	**628 304**	**545 491**	**660 105**	**101 898**	**668 485**	**545 491**	**122 993**	**23%**	**660 105**
Surplus/(Deficit)	**9 435**	**21 520**	**(108 897)**	**(68 392)**	**(114 094)**	**21 520**	**(135 613)**	**-630%**	**(108 897)**
Transfers and subsidies - capital (monetary allocations)	63 684	52 682	80 493	16 193	53 487	52 682	805	2%	80 493
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**73 119**	**74 202**	**(28 404)**	**(52 200)**	**(60 607)**	**74 202**	**(134 808)**	**-182%**	**(28 404)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**73 119**	**74 202**	**(28 404)**	**(52 200)**	**(60 607)**	**74 202**	**(134 808)**	**-182%**	**(28 404)**
Capital expenditure & funds sources									
Capital expenditure	–	–	–	–	–	–	–		–
Capital transfers recognised	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	–	–	–	–	–	–		–
Total sources of capital funds	–	–	–	–	–	–	–		–
Financial position									
Total current assets	144 060	249 248	107 136		411 787				107 136
Total non current assets	1 089 027	1 121 674	1 114 572		1 084 733				1 114 572
Total current liabilities	532 658	703 362	534 724		796 409				534 724
Total non current liabilities	308 914	77 414	300 963		318 150				300 963
Community wealth/Equity	**452 004**	**590 146**	**386 022**		**449 835**				**386 022**
Cash flows									
Net cash from (used) operating	174 971	376 950	(6 286)	38 043	206 184	376 950	170 766	45%	(6 286)
Net cash from (used) investing	10 207	(74 152)	(80 648)	420	7 287	(74 152)	(81 438)	110%	(80 648)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**185 178**	**302 799**	**(86 934)**	**38 463**	**213 471**	**302 799**	**89 328**	**30%**	**(86 934)**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	109 702	14 924	12 422	12 003	11 750	12 491	286 403	64 457	524 151
Creditors Age Analysis									
Total Creditors	31 908	49 327	14 951	20 145	10 945	31 911	96 388	226 961	482 535

3.1. Adjusted budget performance for the period ending 30 June 2025

	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
EXPENDITURE	R 545 491 207	R 660 105 411	R 101 898 481	R 668 484 658	R 545 491 207	R 122 993 451	23%
REVENUE	R 619 692 718	R 631 701 349	R 49 698 870	R 607 877 729	R 619 692 718	R -11 814 989	-2%
SURPLUS (DEFICIT)	**R 74 201 511**	**R -28 404 062**	**R -52 199 611**	**R -60 606 929**	**R 74 201 511**	**R -134 808 440**	**-182%**

3.2. 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.

3.2.1. Operating Revenue

The revenue performance for the month reflects that the municipality generated an amount of R 49.7 million, with year-to-date revenue amounts to R 607.9 million or 96.23% of the total adjusted revenue budget of R 631.7 million.

The performance of the individual items are as follows:

iii) **Property rates:** The total adjusted budget amounts to R 51.8 million, while the year-to-date revenue recognized amounts to R 55.3 million or 106.76% of the adjusted budget. Annual debit raising took effect on 01 July 2024.

iv) **Service charges:** The total adjusted budget amounts to R 311.2 million, while the year-to-date revenue recognized amounts to R 320.6 million or 103.02% of the adjusted budget. Annual debit raising on certain service charges, e.g., sanitation and refuse, also took effect on 01 July 2024.

v) **Investment revenue:** The total adjusted budget amounts to R 1.2 million, while the year-to-date receipts were recorded as R 1.1 million or 91.67% of the adjusted budget.

vi) **Transfers (operational) recognised:** The total adjusted budget amounts to R 144.2 million, while the year-to-date receipts amounts to R 134.2 million or 93.07% of the adjusted budget.

vii) **Other revenue:** The total adjusted budget amounts to R 14.8 million, while the year-to-date revenue generated amounts to R 4.4 million or 29.73% of the adjusted budget.

3.2.2. Operating Expenditure

Total expenditure for the month amounts to R 101.9 million, while year-to-date expenditure amounts to R 668.5 million or 101.27% of the total adjusted expenditure budget of R 660.1 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.

<u>The performances of the individual items are as follows:</u>

- **Employee related costs:** The total adjusted budget amounts to R 192.2 million, while the expenditure to date amounts to R 197.7 million or 102.86% of the adjusted budget.
- **Remuneration of Councillors:** The total adjusted budget amounts to R 10.3 million, while the expenditure to date amounts to R 10.1 million or 98.06% of the adjusted budget.
- **Debt impairment:** The total adjusted budget amounts to R 15.6 million, while year-to-date expenditure amounts to R 0. Impairment calculations are done at year-end.
- **Depreciation:** The total adjusted budget amounts to R 65.3 million, while the year-to-date expenditure amounts to R 64.9 million or 99.39% of the adjusted budget.
- **Bulk purchases:** The total adjusted budget amounts to R 142.7 million, while the year-to-date expenditure amounts to R 155.2 million or 108.76% of the adjusted budget.
- **Other expenditure:** The total adjusted budget amounts to R 115.5 million, while the year-to-date expenditure amounts to R 132.6 million or 114.81% of the adjusted budget. The municipality continues to implement its Cost Containment Policy and cash flow constraints.

4. CAPITAL BUDGET PERFORMANCE FOR THE PERIOD ENDING 30 JUNE 2025

Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	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)		–	–	–	–	–	–	–		–
Vote 16 - RANDGS BS (62: CAPEX)		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 9 - MUNICIPAL MANAGER (31: CAPEX)		–	–	–	–	–	–	–		–
Vote 10 - CORPORATE SERVICES: ADMINISTRN (32: CAPEX)		–	–	320	319	319	–	319	#DIV/0!	320
Vote 11 - CORPORATE SERVICES: COMM SERV (33: CAPEX)		–	–	2 889	2 573	2 573	–	2 573	#DIV/0!	2 889
Vote 12 - CORPORATE SERVICES: PROTECTION (34: CAPEX)		–	–	474	337	446	–	446	#DIV/0!	474
Vote 13 - FINANCIAL SERVICES (36: CAPEX)		–	830	480	17	476	830	(354)	-43%	480
Vote 14 - TECHNICAL SERVICES: ENGINEERING (38: CAPEX)		–	72 322	66 331	6 829	34 762	72 322	(37 560)	-52%	66 331
Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39: CAPEX)		–	1 000	1 000	–	710	1 000	(290)	-29%	1 000
Vote 16 - RANDGS BS (62: CAPEX)		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	74 152	71 494	10 075	39 285	74 152	**(34 866)**	**-47%**	71 494
Total Capital Expenditure		**–**	**74 152**	**71 494**	**10 075**	**39 285**	**74 152**	**(34 866)**	**-47%**	**71 494**
Capital Expenditure - Functional Classification										
Governance and administration		**–**	**830**	**1 010**	**543**	**1 003**	**830**	173	21%	**1 010**
Executive and council								–		
Finance and administration		–	830	1 010	543	1 003	830	173	21%	1 010
Internal audit								–		
Community and public safety		**–**	**–**	**264**	**130**	**238**	**–**	238	#DIV/0!	**264**
Community and social services								–		
Sport and recreation								–		
Public safety		–	–	264	130	238	–	238	#DIV/0!	264
Housing								–		
Health								–		
Economic and environmental services		**–**	**31 415**	**18 567**	**673**	**6 926**	**31 415**	(24 489)	-78%	**18 567**
Planning and development		–	28 063	14 750	673	5 833	28 063	(22 230)	-79%	14 750
Road transport		–	3 353	3 817	–	1 093	3 353	(2 259)	-67%	3 817
Environmental protection								–		
Trading services		**–**	**41 906**	**51 653**	**8 729**	**31 118**	**41 906**	(10 788)	-26%	**51 653**
Energy sources		–	1 000	1 000	–	710	1 000	(290)	-29%	1 000
Water management		–	20 098	20 098	5 006	17 659	20 098	(2 439)	-12%	20 098
Waste water management		–	20 808	27 666	1 150	10 176	20 808	(10 632)	-51%	27 666
Waste management		–	–	2 889	2 573	2 573	–	2 573	#DIV/0!	2 889
Other								–		
Total Capital Expenditure - Functional Classification	3	**–**	**74 152**	**71 494**	**10 075**	**39 285**	**74 152**	**(34 866)**	**-47%**	**71 494**
Funded by:										
National Government		–	43 529	57 000	8 628	35 865	43 529	(7 664)	-18%	57 000
Provincial Government		–	27 923	11 000	–	364	27 923	(27 558)	-99%	11 000
District Municipality		–	–	794	656	765	–	765	#DIV/0!	794
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)								–		
Transfers recognised - capital		**–**	**71 452**	**68 794**	**9 284**	**36 994**	**71 452**	**(34 457)**	**-48%**	**68 794**
Borrowing	6							–		
Internally generated funds		–	2 700	2 700	791	2 291	2 700	(409)	-15%	2 700
Total Capital Funding		**–**	**74 152**	**71 494**	**10 075**	**39 285**	**74 152**	**(34 866)**	**-47%**	**71 494**

4.1. Capital Funding Source and Expenditure

Capital Budget performance for the period ending 30 June 2025							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
Capital	R 74 151 567	R 71 493 800	R 10 074 765	R 39 285 422	R 74 151 567	R -34 866 145	-47%

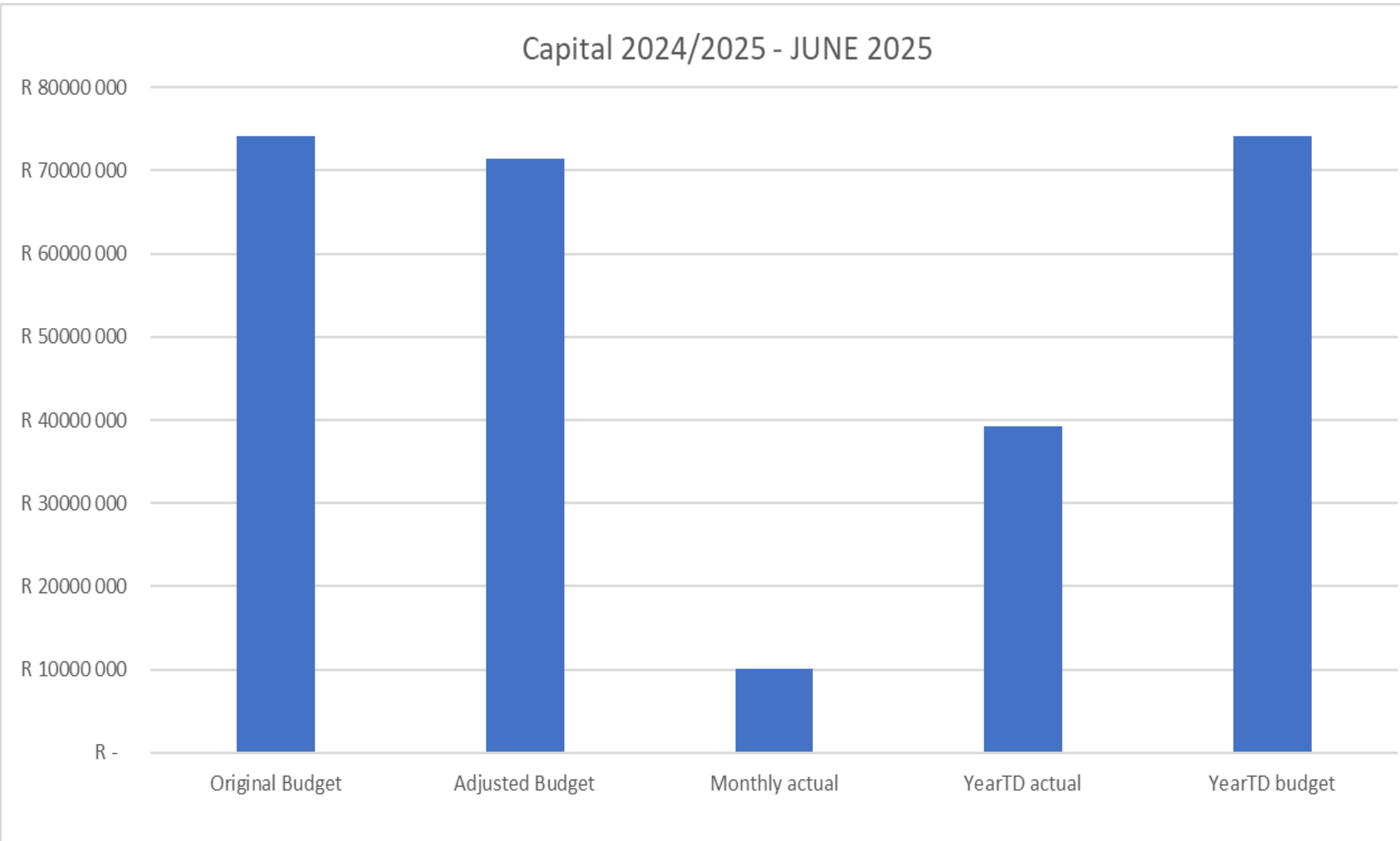
This section of the report focuses on the capital base of the municipality as reflected in the monthly budget statement submitted. Information regarding capital funding and expenditure is detailed in this section.

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 adjusted budget of R 1 million, while the year-to-date expenditure amounts to R 1 million or 100.00% of the adjusted budget.
- **Community and public safety:** reflects a total adjusted budget of R 264 thousand, while the expenditure to date amounts to R 238 thousand or 90.15% of the adjusted budget.
- **Economic and environmental services:** reflects a total adjusted budget of R 18.6 million, while the year-to-date expenditure amounts to R 6.9 million or 37.10% of the adjusted budget.
- **Trading services:** reflects a total adjusted budget of R 51.7 million, while the year-to-date expenditure amounts to R 31.1 million or 60.15% of the adjusted budget.



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

Table: Key Treasury Information as at 30 June 2025

Bank Bal, Investment - June 2025	OPENING BALANCE 01-06-2025	MOVEMENT DURING THE PERIOD	CLOSING BALANCE 30-06-2025
CURRENT ACCOUNTS	**2 652 518,04**	**3 570 876,76**	**6 223 394,80**
CURRENT ACCOUNT BAVIAANS - ABSA	22 563,77	157 074,56	179 638,33
NEW CURRENT ACCOUNT - STANDARD BANK	2 367 545,32	3 622 881,12	5 990 426,44
NEW MOTOR REG ACCOUNT - STANDARD BANK	262 408,95	- 209 078,92	53 330,03
INVESTMENTS	**10 152 564,21**	**11 230 163,01**	**21 382 727,22**
MONEY MARKET - ABSA	34 861,15	236,39	35 097,54
ESKOM DEPOSIT ACCOUNT - STANDARD BANK	1 151 356,55	7 050,09	1 158 406,64
FMG CALL ACCOUNT	3 402,11	10,63	3 412,74
MIG CALL ACCOUNT	8 937 765,37	11 222 732,42	20 160 497,79
CALL ACCOUNT - STANDARD BANK	25 179,03	133,48	25 312,51

5.1. 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 2024/2025 budget.

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

5.2. 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 30 June 2025.

5.3. Borrowings

The municipality does not have borrowings.

6. PERFORMANCE ON REVENUE COLLECTION

Table: Collection Rate for June 2025

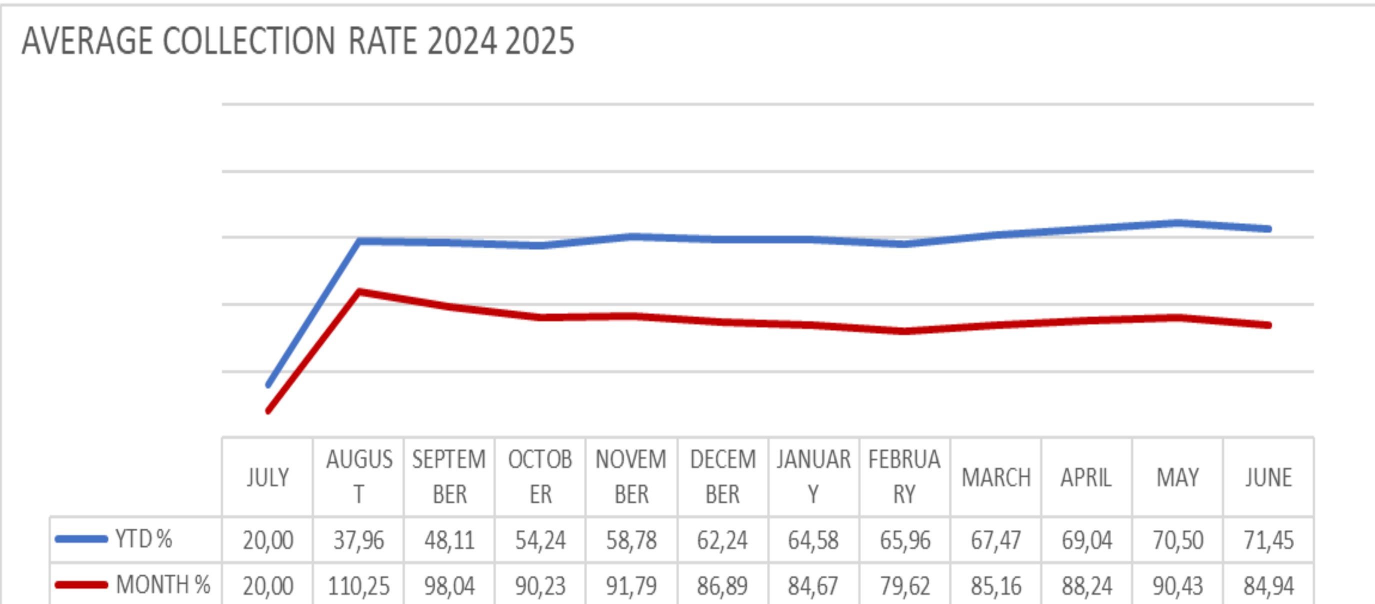
MONTH	AMOUNTS BILLED R' 000	CASH RECEIVED R' 000	COLLECTION RATE FOR THE MONTH	AVERAGE COLLECTION RATE YEAR TO DATE
June 2025	28 782	24 446	84.94%	71.45%

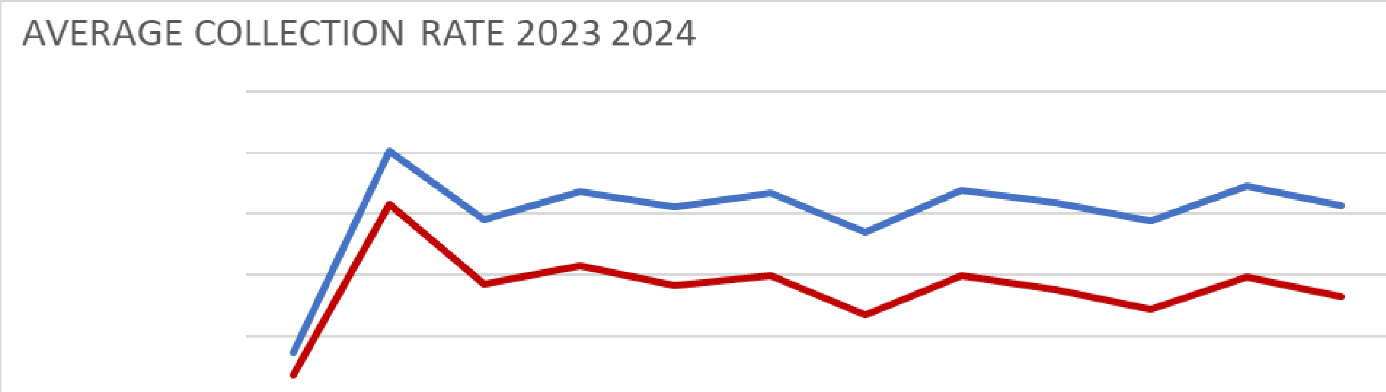
The collection rate for the month of June was recorded as 84.94% (refer to Annexure A). As from October 2024, the municipality has changed the way in which it derives the average collection rate. Previously, the average collection rate was calculated using the mean of year-to-date monthly percentages. Now, the average collection rate will be calculated using the mean of year-to-date monthly totals in Rand. Restated, the average collection rate for the year-to-date is 71.54%. Annual rates were levied in July 2024 and became due on 30 September 2024.

The Credit Control Policy is being implemented and electricity is disconnected and blocked monthly when accounts are in arrears. Indigent applications are still being processed and verified. There is continuous interaction with government departments to ensure they pay their outstanding accounts. Residents are once more urged to enquire accounts where they have issues and make payment while disputes are being resolved, as this might lead to arrears and interest being charged if the enquiry is considered invalid.

Attached as part of Annexure A is a breakdown of the collection levels per service for the month of June 2025.

Charts: Average Collection Rates

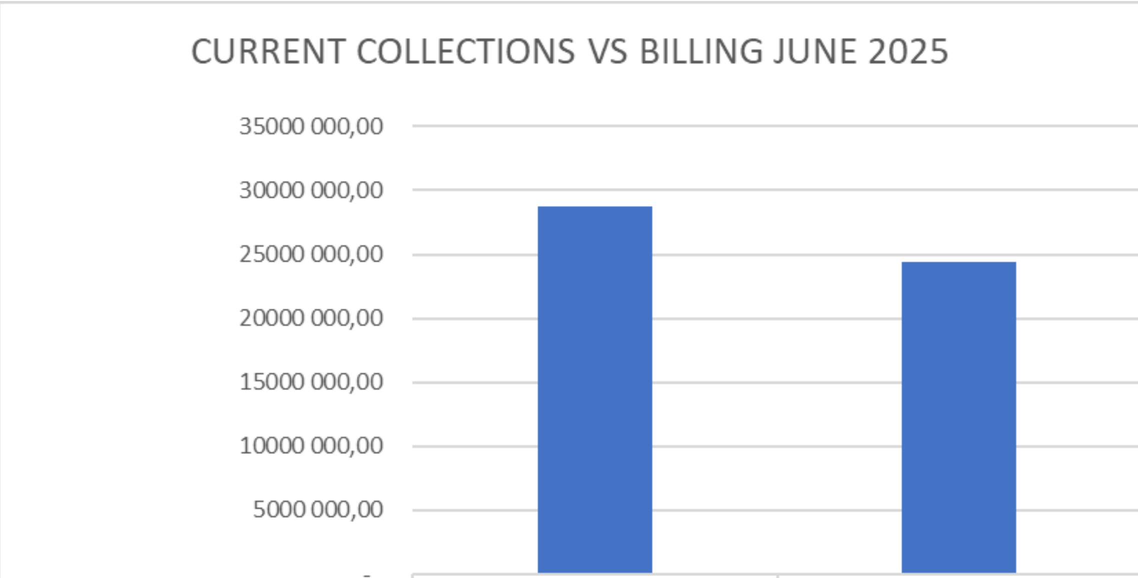




	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
YTD %	18,47	44,16	52,54	59,97	64,15	67,73	67,69	70,23	71,68	71,75	73,53	74,23
MONTH %	18,47	157,57	92,30	107,99	91,99	99,35	67,43	99,10	87,52	72,41	98,78	82,41

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



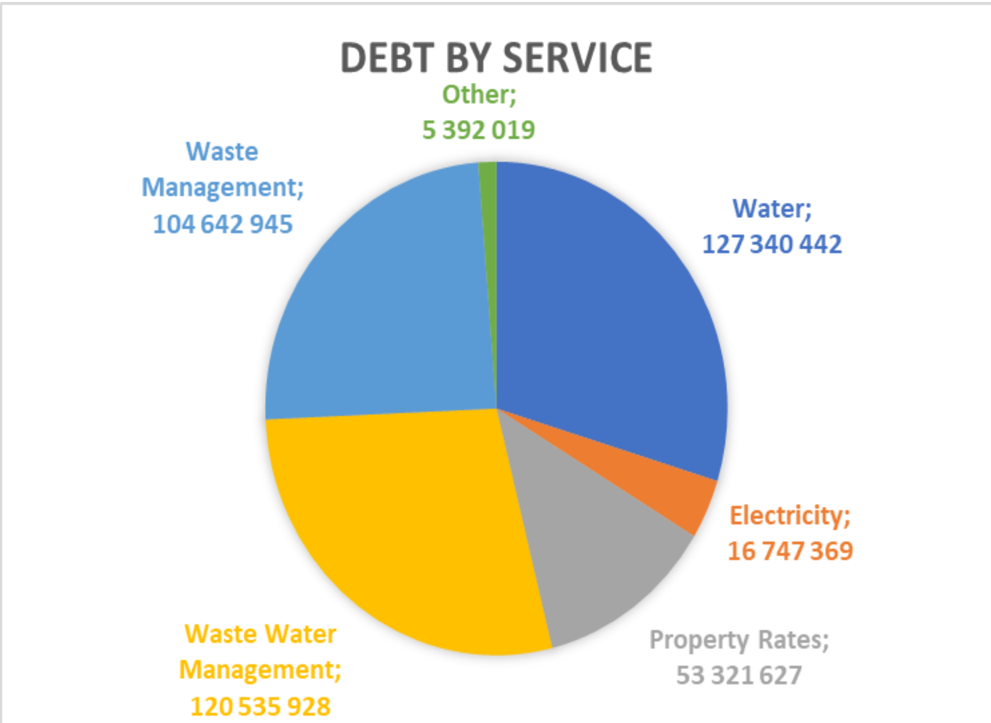
	BILLING	COLLECTION
COLLECTION LEVELS : JUNE 2025	28781 700,92	24446 203,51

7. DEBTORS

The total outstanding debtor's book of the municipality as at end of June 2025 amounts to R 428.0 million.

UNIVERSAL	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
	Water	5 397 630,93	3 668 129,59	3 385 998,19	3 555 842,71	3 481 949,30	3 646 707,84	2 693 634,04	101 510 549,10	127 340 441,70
	Elec	6 285 220,49	1 533 023,86	748 519,05	517 680,05	903 428,47	516 219,34	448 640,76	5 794 636,53	16 747 368,55
	Rates	1 923 221,35	804 084,46	655 038,28	639 302,69	982 510,97	548 672,11	510 669,59	47 258 127,53	53 321 626,98
	Sewerage	4 461 904,43	3 616 987,51	3 456 440,70	3 266 906,18	3 171 349,64	3 131 171,37	3 071 082,02	96 360 085,95	120 535 927,80
	Refuse	2 613 868,43	2 195 933,67	2 099 671,06	2 032 313,61	1 979 914,75	1 949 541,78	1 909 645,24	89 862 056,05	104 642 944,59
	Other	116 720,70	72 267,07	59 958,06	60 818,24	303 994,63	28 807,54	30 411,68	4 719 040,79	5 392 018,71
	TOTAL	**20 798 566,33**	**11 890 426,16**	**10 405 625,34**	**10 072 863,48**	**10 823 147,76**	**9 821 119,98**	**8 664 083,33**	**345 504 495,95**	**427 980 328,33**

Debtors owing between 0-30 days amounts to R 20.8 million, and 30-60 days constitute R 11.9 million. Debtors owing over 210 days constitute R 345.5 million or 80.72%, while the debt over 90 days constitute R 384.9 million or 89.93%. This is alarming and has an adverse effect on cash flow.



Water remains the biggest outstanding debt, followed by waste water management, waste management and property rates. The continued non-payment by residents and businesses has an adverse effect on service delivery as the quality of our water will be jeopardised if the necessary chemicals cannot be procured and the pumps not adequately maintained. Residents are urged to use water sparingly, 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, the carting of water to areas which cannot receive water has 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. However, the municipality remains committed to settling the bulk electricity account from Eskom.

Table: Households

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Residents (excluding Indigents and Municipal Accounts)	Water	4 157 901,10	2 796 570,20	2 806 415,22	2 941 918,27	2 914 165,91	2 980 141,48	2 323 203,05	96 353 404,97	117 273 720,20
	Elec	1 478 047,93	284 401,92	204 268,60	194 400,04	216 263,55	165 504,42	116 521,10	2 897 548,00	5 556 955,56
	Rates	1 369 272,84	530 431,20	448 865,91	410 657,52	464 148,00	364 414,53	337 896,66	19 202 043,49	23 127 730,15
	Sewerage	3 676 515,68	3 092 664,15	2 995 790,04	2 934 943,47	2 857 182,09	2 811 268,31	2 765 259,42	88 567 699,60	109 701 322,76
	Refuse	2 220 556,87	1 868 478,02	1 804 926,40	1 761 387,48	1 724 282,78	1 690 501,17	1 664 558,88	79 155 099,13	91 889 790,73
	Other	81 604,33	39 001,38	35 189,58	35 443,72	281 262,88	17 532,69	19 136,83	2 958 453,18	3 467 624,59
	TOTAL	**12 983 898,75**	**8 611 546,87**	**8 295 455,75**	**8 278 750,50**	**8 457 305,21**	**8 029 362,60**	**7 226 575,94**	**289 134 248,37**	**351 017 143,99**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Indigents IGG	Water	622 738,33	490 351,60	377 929,51	477 816,99	363 541,07	534 010,24	245 918,21	2 614 301,10	5 726 607,05
	Elec	11 314,96	3 129,38	2 749,90	2 419,09	1 840,81	1 187,97	316,68	6 149,71	29 108,50
	Rates	14 790,52	13 979,56	9 259,97	8 736,31	6 656,91	5 296,52	4 658,73	89 221,18	152 599,70
	Sewerage	236 032,15	262 846,67	241 929,92	237 931,40	223 996,60	226 997,51	215 303,15	2 402 875,02	4 047 912,42
	Refuse	138 638,95	159 595,89	151 533,32	143 644,81	130 233,13	135 154,77	125 407,42	1 623 596,31	2 607 804,60
	Other	2 083,30	2 882,59	905,90	436,50	0,00	0,00	0,00	2 550,58	8 858,87
	TOTAL	**1 025 598,21**	**932 785,69**	**784 308,52**	**870 985,10**	**726 268,52**	**902 647,01**	**591 604,19**	**6 738 693,90**	**12 572 891,14**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Municipal Accounts	Water	19 553,52	17 485,36	15 521,31	18 695,64	17 367,43	14 596,11	17 511,16	457 362,26	578 092,79
	Elec	18 992,50	15 926,12	16 582,22	16 671,12	12 845,19	15 320,40	19 233,62	151 818,96	267 390,13
	Rates	13 246,01	13 242,87	13 242,87	13 242,87	14 485,21	13 242,87	13 201,97	1 915 850,68	2 009 755,35
	Sewerage	7 965,71	7 255,51	7 610,61	7 610,61	7 255,51	7 610,61	7 965,71	211 876,02	265 150,29
	Refuse	72 853,64	72 853,64	72 853,64	72 853,64	72 853,64	72 853,64	72 853,64	4 876 773,81	5 386 749,29
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-67 066,51	-67 066,51
	TOTAL	**132 611,38**	**126 763,50**	**125 810,65**	**129 073,88**	**124 806,98**	**123 623,63**	**130 766,10**	**7 546 615,22**	**8 440 071,34**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Farms	Water	7 381,99	5 469,81	4 068,89	6 140,22	11 491,25	8 383,15	15 953,63	91 203,53	150 092,47
	Elec	442 434,01	104 617,31	83 733,55	73 661,12	88 633,32	87 629,07	77 607,84	2 179 567,83	3 137 884,05
	Rates	139 627,39	109 114,26	101 986,39	116 597,46	380 845,96	98 109,00	91 486,06	15 007 129,84	16 044 896,36
	Sewerage	347,66	347,66	347,66	347,66	347,66	347,66	231,97	18 966,83	21 284,76
	Refuse	962,24	582,98	388,66	388,66	388,66	388,66	388,66	37 055,90	40 544,42
	Other	28,56	0,00	0,00	0,00	0,00	0,00	0,00	62 378,88	62 407,44
	TOTAL	**590 781,85**	**220 132,02**	**190 525,15**	**197 135,12**	**481 706,85**	**194 857,54**	**185 668,16**	**17 396 302,81**	**19 457 109,50**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Councillors	Water	2 196,78	630,39	613,54	330,23	341,63	274,24	173,16	15 923,24	20 483,21
	Elec	5 324,26	2 592,98	1 617,09	1 888,42	2 460,64	1 328,09	0,00	1 360,63	16 572,11
	Rates	1 375,08	647,12	229,70	229,70	229,70	229,70	229,70	190,32	3 361,02
	Sewerage	940,07	695,31	695,31	347,65	695,31	695,31	695,31	15 350,54	20 114,81
	Refuse	1 055,52	582,98	582,98	388,65	582,98	582,98	582,98	10 109,61	14 468,68
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	7 844,89	7 844,89
	TOTAL	**10 891,71**	**5 148,78**	**3 738,62**	**3 184,65**	**4 310,26**	**3 110,32**	**1 681,15**	**50 779,23**	**82 844,72**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Municipal Officials	Water	7 457,23	6 945,30	12 585,05	12 291,69	5 610,50	4 943,50	5 394,39	101 462,50	156 690,16
	Elec	9 295,28	0,00	0,00	0,00	0,00	0,00	0,00	3 374,61	12 669,89
	Rates	7 284,95	2 980,49	2 813,02	2 011,32	1 968,53	1 968,53	1 222,77	5 676,29	25 925,90
	Sewerage	8 232,74	3 925,87	3 824,24	3 128,93	3 128,93	2 781,27	2 781,27	59 465,77	87 269,02
	Refuse	4 740,10	2 137,61	2 048,16	1 729,68	1 554,63	1 360,30	1 360,30	34 063,36	48 994,14
	Other	3 639,46	3 188,55	1 441,33	2 516,77	310,50	310,50	310,50	31 067,01	42 784,62
	TOTAL	**40 649,76**	**19 177,82**	**22 711,80**	**21 678,39**	**12 573,09**	**11 364,10**	**11 069,23**	**235 109,54**	**374 333,73**

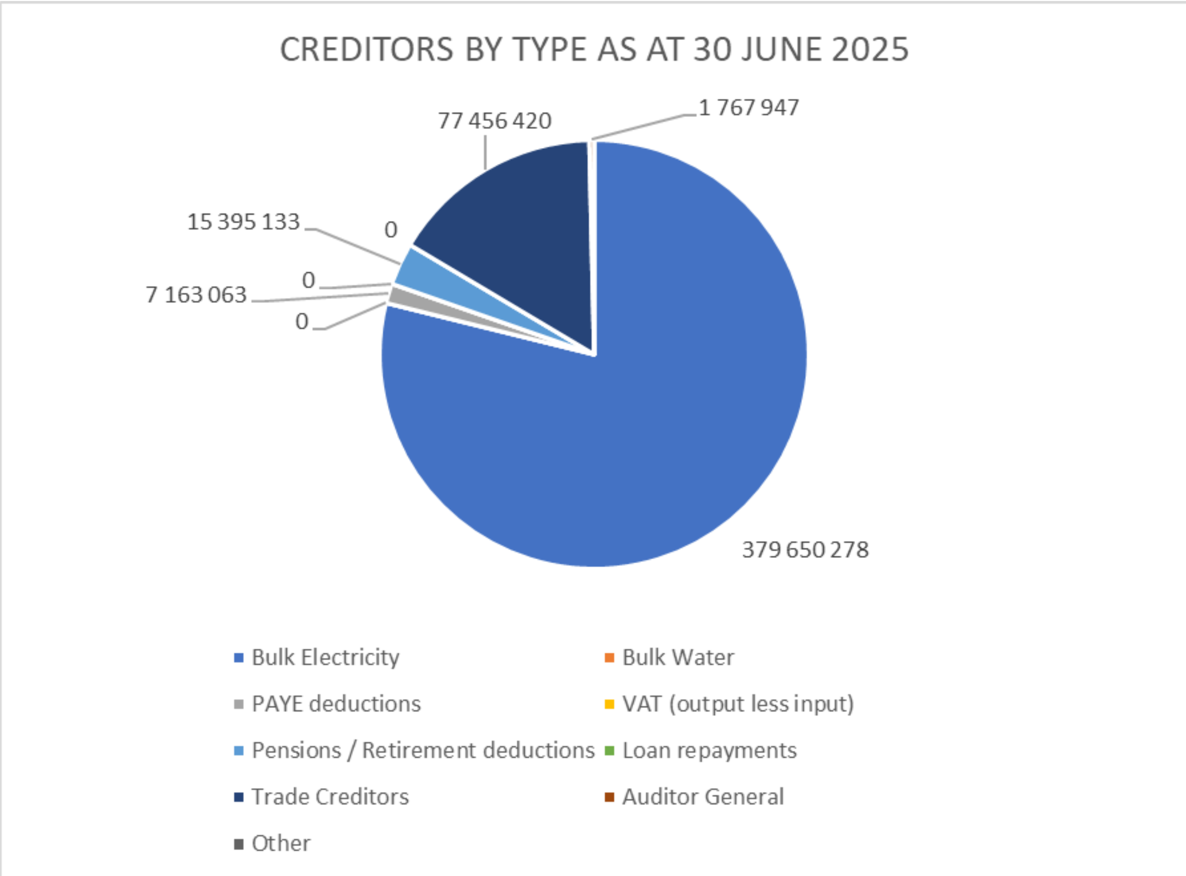
8. CREDITORS

The total accounts payable as at 30 June 2025 amounts to R 482.5 million.

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

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	24 310	16 507	13 225	15 353	14 632	15 396	104 883	175 344	379 650	
Bulk Water	0200	–	–	–	–	–	–	–	–	–	
PAYE deductions	0300	189	2 295	(1 385)	(1 179)	(5 464)	(1 081)	(10 843)	24 630	7 163	
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	
Pensions / Retirement deductions	0500	–	2 284	–	–	–	11 343	(70)	1 838	15 395	
Loan repayments	0600	–	–	–	–	–	–	–	–	–	
Trade Creditors	0700	6 255	28 027	3 796	5 000	1 537	6 235	1 459	25 149	77 456	
Auditor General	0800	60	206	(686)	971	240	18	958	–	1 768	
Other	0900	1 094	8	–	–	–	–	–	–	1 102	
Medical Aid deductions										–	
Total By Customer Type	**1000**	**31 908**	**49 327**	**14 951**	**20 145**	**10 945**	**31 911**	**96 388**	**226 961**	**482 535**	–

Creditors owed between 0-30 days amounts to R 31.9 million, 31-60 days amounts to R 49.3 million, 61-90 days amounts to R 15.0 million, and 91-120 days amounts to R 20.1 million. The municipality is experiencing cash flow problems and creditors cannot be paid within the legislatively required 30 days. Payment arrangements have been entered into with Auditor General, Department of Transport and other creditors.



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

Current year grants received and expenditure on grant funding

Grants @ June 2025	Original Budget Amount	Adjusted Budget Amount	Amount Received YTD	Expenditure YTD	Available Funds	% spent on allocation received
EPWP	R 1 359 000	R 1 359 000	R 1 359 000	R 1 359 000	**R -**	100,00%
MIG	R 23 477 000	R 23 438 000	R 23 438 000	R 23 438 000	**R -**	100,00%
FMG	R 3 000 000	R 3 000 000	R 3 000 000	R 3 000 000	**R -**	100,00%
EQUITABLE SHARE	R 121 571 000	R 121 571 000	R 121 571 000	R 121 571 000	**R -**	100,00%
SETA	R 333 120	R 333 120	R 377 916	R 377 916	**R -**	100,00%
SBDM FIRE	R 2 201 000	R 2 600 000	R 2 600 000	R 2 600 000	**R -**	100,00%
LIBRARY	R 3 105 000	R 3 105 000	R 3 105 000	R 3 105 000	**R -**	100,00%
UISPG	R 19 353 231	R 4 923 705	R -	R -	**R -**	0,00%
DHSG	R 9 909 770	R 5 000 000	R 178 376	R 178 376	**R -**	100,00%
WSIG	R 20 200 000	R 25 200 000	R 25 200 000	R 25 199 130	**R 870**	100,00%
MDRG	R 5 005 000	R 16 416 000	R 16 416 000	R 541 164	**R 15 874 836**	3,30%
EPWP DEDEAT	R 2 332 000	R 2 332 000	R 2 332 000	R 2 041 430	**R 290 570**	87,54%
TOTAL	**R 211 846 121**	**R 209 277 825**	**R 199 577 292**	**R 183 411 016**	**R 16 166 276**	**91,90%**

Roll-over grant expenditure

An amount of R 6 410 000 for Municipal Disaster Recovery Grant (MDRG) was approved for roll-over into the 2024/25 financial year. At the end of June 2025, the roll-over expenditure amounted to R 6 410 000, or 100.00% of the approved roll-over amount.

10. CASHFLOW POSITION AS AT 30 JUNE 2025

Table: Summary of Cashflow Position (Primary Bank Account) as at 30 June 2025

CASH BALANCE B/F AT 01 JUNE 2025	**R 2 652 518**
CASH RECEIVED FOR THE PERIOD	R 55 650 619
CASH PAYMENTS MADE FOR THE PERIOD	R 52 079 742
CASH BALANCE AS AT 30 JUNE 2025	**R 6 223 395**

The bank balance ended on a positive balance of R 6 223 395 at 30 June 2025.

11. STAFF BENEFITS

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

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

a) Salaries and wages,

b) Contributions for pensions and medical aid,

c) Travel, motor car, accommodation, subsistence and other allowances,

d) Housing benefits and allowance,

e) Overtime payments,

f) Loans and advances, and

g) Any type of benefit or allowance related to staff.

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

Attached as part of Annexure A is a schedule detailing the required information for the month of June 2025.

12. OTHER ANALYSIS

12.1. Water and Electricity Analysis (Distribution Losses)

12.1.1. Water Losses

Water losses for June 2025 were calculated at 42.89%. Water losses for May 2025 were calculated at 48.20%, while April 2025 losses were calculated at 47.70%. The year-to-date average as at June 2025 was 51.52%.

Water Statistics Dr Beyers Naude Municipality				
Month	Water pumped to town	Water sold to towns	Loss	Loss
			Kl	%
Jul-24	345 215	197 411	147 804	42,82
Aug-24	341 293	173 431	167 862	49,18
Sept-24	401 623	167 692	233 931	58,25
Oct-24	436 194	175 485	260 709	59,77
Nov-24	457 016	173 491	283 525	62,04
Dec-24	428 083	212 210	215 873	50,43
Jan-25	434 159	221 770	212 389	48,92
Feb-25	381 495	189 846	191 649	50,24
Mar-25	380 905	185 709	195 196	51,25
Apr-25	325 059	169 998	155 061	47,70
May-25	309 997	160 564	149 433	48,20
Jun-25	327 398	186 988	140 410	42,89
Total	**4 568 437**	**2 214 595**	**2 353 842**	**51,52%**

12.1.2. Electricity Losses

Electricity losses contained within this s71 report have been adjusted as the municipality is always striving to ensure accurate reporting. The electricity losses for June 2025 is 15.66%, and losses for May and April 2025 is calculated as 16.10% and 17.16% respectively. The year-to-date average as at June 2025 is 11.94%.

Electricity Statistics Dr Beyers Naude Municipality				
Month	Kwh Sold	Kwh Bought	Difference	Difference
			Kwh	%
Jul-24	5 612 662	6 820 125	1 207 463	17,70
Aug-24	5 961 849	6 383 480	421 631	6,61
Sept-24	5 244 132	5 941 350	697 218	11,74
Oct-24	5 294 485	6 200 668	906 183	14,61
Nov-24	5 529 880	5 264 882	-264 998	-5,03
Dec-24	5 584 090	6 439 944	855 854	13,29
Jan-25	5 605 280	6 599 403	994 123	15,06
Feb-25	5 489 604	5 676 029	186 425	3,28
Mar-25	5 155 609	5 967 111	811 502	13,60
Apr-25	4 733 394	5 713 858	980 464	17,16
May-25	5 056 188	6 026 686	970 498	16,10
Jun-25	5 426 544	6 434 460	1 007 916	15,66
Total	**64 693 717**	**73 467 997**	**8 774 279**	**11,94%**

13. MUNICIPAL DEBT RELIEF

The municipality's application for Municipal Debt Relief was successful. In terms of MFMA Circular 124, it is anticipated that by writing-off the historic/arrear Eskom municipal debt (as part of government's conditions for the debt relief to Eskom), Municipal Debt Relief will facilitate the restoration of financial best practice and will also free some revenue in the municipalities owing Eskom in order to maintain their current bulk accounts, other creditors and provide a reliable basic level of services. To benefit from Municipal Debt Relief, the municipality must meet the applicable set of conditions set out in the circular.

Attached as Annexure B are the monthly Municipal Debt Relief monitoring annexures required per MFMA Circular 124, for the period ending 30 June 2025.

14. SUPPLY CHAIN MANAGEMENT REPORT

Attached as Annexure C is the Supply Chain Management Consolidated Annual Report for the 2024/25 financial year ending 30 June 2025.

15. C-SCHEDULES

Attached as Annexure D are the C-Schedule tables for the period ending 30 June 2025.

16. MUNICIPAL MANAGER’S QUALITY CERTIFICATE

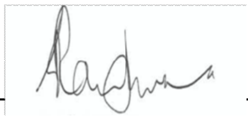
I, Dr Edward Martin Rankwana, Municipal Manager of Dr. Beyers Naudé Local Municipality, hereby certify that the section 71 report (monthly budget statement) and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the Regulations made under the Act, and that the section 71 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: 31 July 2025

17. ANNEXURE A

ANNEXURE A

Debt by Type

Municipality Name: Dr Beyers Naudé Local Municipality

Month: **Jun-25**

Provincial Departments

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Education (Sec21)	Water	63 668,12	38 724,65	34 009,28	0,00	0,00	0,00	0,00	-118 230,15	18 171,90
	Elec	170 938,01	94 134,87	87 828,47	1 065,30	0,00	0,00	0,00	-13 000,50	340 966,15
	Rates	3 776,75	3 776,75	3 776,75	3 776,75	3 776,75	3 776,75	3 776,75	446 904,74	473 341,99
	Sewerage	136 425,88	69 500,45	33 028,15	347,66	347,66	347,66	347,66	-18 839,20	221 505,92
	Refuse	14 101,35	8 123,36	6 768,77	226,46	226,46	226,46	226,46	11 809,86	41 709,18
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	TOTAL	**388 910,11**	**214 260,08**	**165 411,42**	**5 416,17**	**4 350,87**	**4 350,87**	**4 350,87**	**308 644,75**	**1 095 695,14**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Education (Offices)	Water	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-284 296,93	-284 296,93
	Elec	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-198 857,01	-198 857,01
	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	296 210,69	296 210,69
	Refuse	0,00	0,00	0,00	0,00	0,00	0,00	0,00	8 152,80	8 152,80
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	TOTAL	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**-178 790,45**	**-178 790,45**
		388 910,11	214 260,08	165 411,42	5 416,17	4 350,87	4 350,87	4 350,87	129 854,30	916 904,69

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Health	Water	24 172,75	37 890,21	37 032,52	34 267,49	24 326,82	25 819,95	21 583,75	21 154,36	226 247,85
	Elec	458 417,72	101 577,71	91 832,24	79 221,07	93 883,86	79 755,58	71 189,06	59 241,34	1 035 118,58
	Rates	0,00	0,00	0,00	0,00	0,00	1 084,48	0,00	25 412,52	26 497,00
	Sewerage	24 842,11	9 927,91	10 283,01	13 123,81	10 283,01	14 544,21	15 254,41	376 943,00	475 201,47
	Refuse	1 862,54	1 862,54	1 636,08	1 636,08	1 546,10	1 236,62	1 212,38	46 377,58	57 369,92
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-4 885,40	-4 885,40
	TOTAL	**509 295,12**	**151 258,37**	**140 783,85**	**128 248,45**	**130 039,79**	**122 440,84**	**109 239,60**	**524 243,40**	**1 815 549,42**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Roads & Public Works	Water	6 188,33	5 539,28	3 893,62	5 377,33	4 312,27	4 165,46	6 354,93	88 721,83	124 553,05
	Elec	4 444,92	3 894,41	2 946,25	1 642,26	1 642,26	1 636,92	1 642,26	-1 879 971,31	-1 862 122,03
	Rates	2 189,26	7 513,42	2 189,26	2 189,26	50 424,44	2 189,26	2 189,26	5 154 296,28	5 223 180,44
	Sewerage	1 647,62	1 647,62	1 647,62	1 647,62	1 647,62	1 647,62	1 647,62	1 374 904,70	1 386 438,04
	Refuse	2 496,99	2 496,99	2 496,99	2 496,99	2 496,99	2 496,99	2 496,99	856 907,71	874 386,64
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	384,39	384,39
	TOTAL	**16 967,12**	**21 091,72**	**13 173,74**	**13 353,46**	**60 523,58**	**12 136,25**	**14 331,06**	**5 595 243,60**	**5 746 820,53**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Social Development	Water	69,73	69,73	0,00	0,00	0,00	0,00	0,00	-21 478,47	-21 339,01
	Elec	12 554,42	1 995,19	0,00	0,00	0,00	0,00	0,00	0,00	14 549,61
	Rates	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Sewerage	672,49	0,00	0,00	0,00	0,00	0,00	0,00	0,00	672,49
	Refuse	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-11,62	-11,62
	Other	4 114,49	4 114,49	4 114,49	4 114,49	4 114,49	4 114,49	4 114,49	158 718,58	187 520,01
	TOTAL	**17 411,13**	**6 179,41**	**4 114,49**	**4 114,49**	**4 114,49**	**4 114,49**	**4 114,49**	**137 228,49**	**181 391,48**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Transport	Water	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-5 716,88	-5 716,88
	Elec	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-8 965,98	-8 965,98
	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	-226,46	-226,46
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	TOTAL	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**-14 909,32**	**-14 909,32**

Sub total Provincial Departments	**932 583,48**	**392 789,58**	**323 483,50**	**151 132,57**	**199 028,73**	**143 042,45**	**132 036,02**	**6 371 660,47**	**8 645 756,80**

National Departments

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
National Public Works	Water	43 199,02	162 122,48	10 111,75	9 061,97	11 955,42	1 924,62	12 218,72	147 479,17	398 073,15
	Elec	692 420,69	540 060,81	72 378,18	16 681,11	19 202,84	16 410,82	20 905,58	114 111,04	1 492 171,07
	Rates	14 817,35	16 956,12	5 397,14	2 387,78	87,73	23,14	23,14	-1343705,48	-1 304 013,08
	Sewerage	109 287,46	76 613,47	6 287,69	3 891,21	2 470,81	4 120,30	3 188,46	18 412,36	224 271,76
	Refuse	24 610,79	24 610,79	9 015,93	1 715,27	1 262,36	1 035,90	615,15	15 181,71	78 047,90
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	9 428,60	9 428,60
	TOTAL	**884 335,31**	**820 363,67**	**103 190,69**	**33 737,34**	**34 979,16**	**23 514,78**	**36 951,05**	**-1 039 092,60**	**897 979,40**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
SANParks	Water	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Elec	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-2 053,61	-2 053,61
	Rates	13 519,43	13 519,43	13 519,43	13 519,43	13 519,43	13 519,43	13 519,43	3 601 136,69	3 695 772,70
	Sewerage	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Refuse	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	TOTAL	**13 519,43**	**13 519,43**	**13 519,43**	**13 519,43**	**13 519,43**	**13 519,43**	**13 519,43**	**3 599 083,08**	**3 693 719,09**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Rural Development	Water	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-188,95	-188,95
	Elec	11 859,37	11 026,98	10 400,39	8 953,70	9 945,80	10 271,38	9 045,84	11 137,72	82 641,18
	Rates	383,79	383,79	383,79	383,79	383,79	383,79	383,79	360 431,71	363 118,24
	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	13 728,06	13 728,06
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-791,07	-791,07
	TOTAL	**12 243,16**	**11 410,77**	**10 784,18**	**9 337,49**	**10 329,59**	**10 655,17**	**9 429,63**	**384 317,47**	**458 507,46**

Sub total National Departments	**910 097,90**	**845 293,87**	**127 494,30**	**56 594,26**	**58 828,18**	**47 689,38**	**59 900,11**	**2 944 307,95**	**5 050 205,95**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Residents (excluding Indigents and Municipal Accounts)	Water	4 157 901,10	2 796 570,20	2 806 415,22	2 941 918,27	2 914 165,91	2 980 141,48	2 323 203,05	96 353 404,97	117 273 720,20
	Elec	1 478 047,93	284 401,92	204 268,60	194 400,04	216 263,55	165 504,42	116 521,10	2 897 548,00	5 556 955,56
	Rates	1 369 272,84	530 431,20	448 865,91	410 657,52	464 148,00	364 414,53	337 896,66	19 202 043,49	23 127 730,15
	Sewerage	3 676 515,68	3 092 664,15	2 995 790,04	2 934 943,47	2 857 182,09	2 811 268,31	2 765 259,42	88 567 699,60	109 701 322,76
	Refuse	2 220 556,87	1 868 478,02	1 804 926,40	1 761 387,48	1 724 282,78	1 690 501,17	1 664 558,88	79 155 099,13	91 889 790,73
	Other	81 604,33	39 001,38	35 189,58	35 443,72	281 262,88	17 532,69	19 136,83	2 958 453,18	3 467 624,59
	TOTAL	**12 983 898,75**	**8 611 546,87**	**8 295 455,75**	**8 278 750,50**	**8 457 305,21**	**8 029 362,60**	**7 226 575,94**	**289 134 248,37**	**351 017 143,99**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Indigents IGG	Water	622 738,33	490 351,60	377 929,51	477 816,99	363 541,07	534 010,24	245 918,21	2 614 301,10	5 726 607,05
	Elec	11 314,96	3 129,38	2 749,90	2 419,09	1 840,81	1 187,97	316,68	6 149,71	29 108,50
	Rates	14 790,52	13 979,56	9 259,97	8 736,31	6 656,91	5 296,52	4 658,73	89 221,18	152 599,70
	Sewerage	236 032,15	262 846,67	241 929,92	237 931,40	223 996,60	226 997,51	215 303,15	2 402 875,02	4 047 912,42
	Refuse	138 638,95	159 595,89	151 533,32	143 644,81	130 233,13	135 154,77	125 407,42	1 623 596,31	2 607 804,60
	Other	2 083,30	2 882,59	905,90	436,50	0,00	0,00	0,00	2 550,58	8 858,87
	TOTAL	**1 025 598,21**	**932 785,69**	**784 308,52**	**870 985,10**	**726 268,52**	**902 647,01**	**591 604,19**	**6 738 693,90**	**12 572 891,14**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Municipal Accounts	Water	19 553,52	17 485,36	15 521,31	18 695,64	17 367,43	14 596,11	17 511,16	457 362,26	578 092,79
	Elec	18 992,50	15 926,12	16 582,22	16 671,12	12 845,19	15 320,40	19 233,62	151 818,96	267 390,13
	Rates	13 246,01	13 242,87	13 242,87	13 242,87	14 485,21	13 242,87	13 201,97	1 915 850,68	2 009 755,35
	Sewerage	7 965,71	7 255,51	7 610,61	7 610,61	7 255,51	7 610,61	7 965,71	211 876,02	265 150,29
	Refuse	72 853,64	72 853,64	72 853,64	72 853,64	72 853,64	72 853,64	72 853,64	4 876 773,81	5 386 749,29
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-67 066,51	-67 066,51
	TOTAL	**132 611,38**	**126 763,50**	**125 810,65**	**129 073,88**	**124 806,98**	**123 623,63**	**130 766,10**	**7 546 615,22**	**8 440 071,34**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Farms	Water	7 381,99	5 469,81	4 068,89	6 140,22	11 491,25	8 383,15	15 953,63	91 203,53	150 092,47
	Elec	442 434,01	104 617,31	83 733,55	73 661,12	88 633,32	87 629,07	77 607,84	2 179 567,83	3 137 884,05
	Rates	139 627,39	109 114,26	101 986,39	116 597,46	380 845,96	98 109,00	91 486,06	15 007 129,84	16 044 896,36
	Sewerage	347,66	347,66	347,66	347,66	347,66	347,66	231,97	18 966,83	21 284,76
	Refuse	962,24	582,98	388,66	388,66	388,66	388,66	388,66	37 055,90	40 544,42
	Other	28,56	0,00	0,00	0,00	0,00	0,00	0,00	62 378,88	62 407,44
	TOTAL	**590 781,85**	**220 132,02**	**190 525,15**	**197 135,12**	**481 706,85**	**194 857,54**	**185 668,16**	**17 396 302,81**	**19 457 109,50**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Councillors	Water	2 196,78	630,39	613,54	330,23	341,63	274,24	173,16	15 923,24	20 483,21
	Elec	5 324,26	2 592,98	1 617,09	1 888,42	2 460,64	1 328,09	0,00	1 360,63	16 572,11
	Rates	1 375,08	647,12	229,70	229,70	229,70	229,70	229,70	190,32	3 361,02
	Sewerage	940,07	695,31	695,31	347,65	695,31	695,31	695,31	15 350,54	20 114,81
	Refuse	1 055,52	582,98	582,98	388,65	582,98	582,98	582,98	10 109,61	14 468,68
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	7 844,89	7 844,89
	TOTAL	**10 891,71**	**5 148,78**	**3 738,62**	**3 184,65**	**4 310,26**	**3 110,32**	**1 681,15**	**50 779,23**	**82 844,72**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Municipal Officials	Water	7 457,23	6 945,30	12 585,05	12 291,69	5 610,50	4 943,50	5 394,39	101 462,50	156 690,16
	Elec	9 295,28	0,00	0,00	0,00	0,00	0,00	0,00	3 374,61	12 669,89
	Rates	7 284,95	2 980,49	2 813,02	2 011,32	1 968,53	1 968,53	1 222,77	5 676,29	25 925,90
	Sewerage	8 232,74	3 925,87	3 824,24	3 128,93	3 128,93	2 781,27	2 781,27	59 465,77	87 269,02
	Refuse	4 740,10	2 137,61	2 048,16	1 729,68	1 554,63	1 360,30	1 360,30	34 063,36	48 994,14
	Other	3 639,46	3 188,55	1 441,33	2 516,77	310,50	310,50	310,50	31 067,01	42 784,62
	TOTAL	**40 649,76**	**19 177,82**	**22 711,80**	**21 678,39**	**12 573,09**	**11 364,10**	**11 069,23**	**235 109,54**	**374 333,73**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Industries	Water	443 104,03	106 330,58	83 817,50	49 942,88	128 837,00	72 449,09	45 323,04	2 049 447,52	2 979 251,64
	Elec	2 969 176,42	369 666,18	174 182,16	121 076,82	456 710,20	137 174,69	132 178,78	2 473 175,10	6 833 340,35
	Rates	342 937,98	91 539,45	53 374,05	65 570,50	45 984,52	44 434,11	42 081,33	2 793 539,27	3 479 461,21
	Sewerage	258 994,86	91 562,89	154 996,45	63 586,16	63 994,44	60 810,91	58 407,04	3 036 220,62	3 788 573,37
	Refuse	131 989,44	54 608,87	47 420,13	45 845,89	44 487,02	43 704,29	39 942,38	3 173 438,29	3 581 436,31
	Other	25 250,56	23 080,06	18 306,76	18 306,76	18 306,76	6 849,86	6 849,86	1 560 957,66	1 677 908,28
	TOTAL	**4 171 453,29**	**736 788,03**	**532 097,05**	**364 329,01**	**758 319,94**	**365 422,95**	**324 782,43**	**15 086 778,46**	**22 339 971,16**
	GRAND TOTAL	**20 798 566,33**	**11 890 426,16**	**10 405 625,34**	**10 072 863,48**	**10 823 147,76**	**9 821 119,98**	**8 664 083,33**	**345 504 495,95**	**427 980 328,33**

UNIVERSAL	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
	Water	5 397 630,93	3 668 129,59	3 385 998,19	3 555 842,71	3 481 949,30	3 646 707,84	2 693 634,04	101 510 549,10	127 340 441,70
	Elec	6 285 220,49	1 533 023,86	748 519,05	517 680,05	903 428,47	516 219,34	448 640,76	5 794 636,53	16 747 368,55
	Rates	1 923 221,35	804 084,46	655 038,28	639 302,69	982 510,97	548 672,11	510 669,59	47 258 127,53	53 321 626,98
	Sewerage	4 461 904,43	3 616 987,51	3 456 440,70	3 266 906,18	3 171 349,64	3 131 171,37	3 071 082,02	96 360 085,95	120 535 927,80
	Refuse	2 613 868,43	2 195 933,67	2 099 671,06	2 032 313,61	1 979 914,75	1 949 541,78	1 909 645,24	89 862 056,05	104 642 944,59
	Other	116 720,70	72 267,07	59 958,06	60 818,24	303 994,63	28 807,54	30 411,68	4 719 040,79	5 392 018,71
	TOTAL	**20 798 566,33**	**11 890 426,16**	**10 405 625,34**	**10 072 863,48**	**10 823 147,76**	**9 821 119,98**	**8 664 083,33**	**345 504 495,95**	**427 980 328,33**

ANNEXURE A

Top 20 Debtors June 2025

Account Name	Account Number	ERF Number	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
WILLOWMORE SECONDARY HOSTEL	71016209033	7102090000	72 219,84	54 553,35	44 043,07	48 336,52	45 541,86	13 171,61	38 878,51	1 171 387,59	1 488 132,35
MNR B ROMAN	11008700236	1401814000	1 937,70	1 937,70	1 937,70	1 937,70	1 952,35	1 937,70	1 923,05	1 239 056,02	1 252 619,92
SOUTH AFRICAN NATIONAL PARKS	15035690000	1503569000	7 049,93	7 049,93	7 049,93	7 049,93	7 049,93	7 049,93	7 049,93	1 036 447,64	1 085 797,15
SOUTH AFRICAN NATIONAL PARKS	15039080000	1503908000	371,20	371,20	371,20	371,20	371,20	371,20	371,20	1 051 708,50	1 054 306,90
GERT GREEFF TEHUIS	71013196303	7101963000	18 383,51	17 828,72	20 524,98	16 799,52	19 187,57	18 429,07	21 154,83	793 255,84	925 564,04
SPANDAU H/SKOOL KVALE PRIMER	17020179014	1702608000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	883 759,50	883 759,50
SOUTH AFRICAN NATIONAL PARKS	15035700000	1503570000	5 035,66	5 035,66	5 035,66	5 035,66	5 035,66	5 035,66	5 035,66	822 040,59	857 290,21
KABOUTERLAND	32000099906	3232008000	6 432,95	6 432,95	6 432,95	6 466,65	6 466,65	6 466,65	6 466,65	772 521,64	817 687,09
MAYIBUYE SUPERMARKET	12003270000	1251161000	3 076,28	3 076,28	3 076,28	3 076,28	3 076,28	3 076,28	3 076,28	784 761,09	806 295,05
UNION HIGH UNION PREPARATORY	11000349028	1103835000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	731 178,80	731 178,80
KAROO CATCH (PTY) LTD	13019340097	1391263000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	603 740,30	603 740,30
NOSISEKO PRE-SCHOOL	12000800005	1252132000	7 477,05	6 608,33	7 008,40	6 601,43	6 432,95	7 613,05	7 627,23	533 134,18	582 502,62
MESSRS MIDLAND HOSPITAL	11000110008	1101809000	274 118,85	9 476,08	9 476,08	9 476,08	9 523,71	10 560,56	9 476,08	221 812,83	553 920,27
GERT GREEFF TEHUIS	71013197603	7101976000	26 228,85	22 928,90	18 641,93	26 770,19	13 974,09	16 243,10	16 275,69	411 269,24	552 331,99
ELEPHANT RIDGE CONSERVANCY	15020110041	1501975000	33 211,41	23 486,56	21 539,89	16 182,26	20 745,85	22 427,84	20 506,77	382 928,92	541 029,50
MNRE DEPT OPENBARE WERKE/GRON	11000160012	1103403000	277 837,52	230 404,54	0,00	0,00	0,00	0,00	0,00	0,00	508 242,06
PROVINCE OF THE EASTERN CAPE	91050426007	9100426000	4 350,87	4 350,87	4 350,87	4 350,87	4 350,87	4 350,87	4 350,87	473 968,41	504 424,50
PROVINCIAL GOVERNMENT OF EASTERN CAPE	11000119010	1101809000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	487 956,10	487 956,10
ME M HERMAANS	51010096947	5101360000	645,42	645,42	645,42	645,42	645,42	645,42	645,42	469 793,38	474 311,32
PAST. S MEV. L V B M ZAKAY	17030009000	1703631000	3 223,67	3 223,67	3 223,67	3 223,67	3 223,67	3 223,67	3 223,67	425 816,25	448 381,94
			741 600,71	**397 410,16**	**153 358,03**	**156 323,38**	**147 578,06**	**120 602,61**	**146 061,84**	**13 296 536,82**	**15 159 471,61**

ANNEXURE "A"

NAME OF MUNICIPALITY: DR BEYERS NAUDÉ LOCAL MUNICIPALITY

COLLECTION LEVELS : JUNE 2025

SOURCE OF INCOME	BILLING	COLLECTION	PERCENTAGE COLLECTION %
Rates	-1 682,99	2 327 287,98	-138282,94
Services			
Billed Electricity	6 722 938,29	7 972 488,16	118,59
Prepaid Electricity	7 104 846,94	7 104 846,94	100,00
Refuse Removal	2 759 390,97	939 013,92	34,03
Sewerage / Sanitation	4 031 087,30	1 870 621,40	46,40
Water	6 714 513,10	2 654 870,67	39,54
Other (Specify) e.g.			
Housing rental	207,22	368,70	177,93
Rental of facilities and equipment	19 791,90	19 791,90	100,00
Fines	296 448,00	296 448,00	100,00
Licences and permits	106 739,65	106 739,65	100,00
Service connections and reconnections	23 795,28	23 795,28	100,00
Plan approval fees	22 771,05	22 771,05	100,00
Cemetery fees	15 239,80	15 239,80	100,00
Tender receipts	6 388,18	6 388,18	100,00
Library fees	0,00	0,00	0,00
Private works	0,00	0,00	0,00
Sundries	-18 686,41	107 619,24	-575,92
Agency services	970 960,21	970 960,21	100,00
Interest earned - external investments	6 952,43	6 952,43	100,00
	28 781 700,92	**24 446 203,51**	**84,94**

ANNEXURE A

INVESTMENTS RECONCILIATION: JUNE 2025

FUND	ACCOUNT NUMBER	INSTITUTION	INVESTMENT VOTES	Balance B/F 01/06/2025 - statements / system reports	Interest received - statements	*Deposits - statements*	*Withdrawals - statements / journals*	Bank charges - statements	Balance per bank statements @ 30 June 2025	Balance per Promun @ 30 June 2025	Difference=J-K
MONEY MARKET	9257114251	ABSA BANK	629889415100 629889415111 629889415112 629889415113 629889415114	34 861,15	236,39	0,00	0,00	0,00	***35 097,54***	***35 097,54***	0,00
ESKOM CALL ACCOUNT	588476692/006	STANDARD BANK	629889418600 629889418611 629889418612 629889418613 629889418614	1 151 356,55	7 050,09	0,00	0,00	0,00	***1 158 406,64***	***1 158 406,64***	0,00
FMG CALL ACCOUNT	588476692/003	STANDARD BANK	629889418200 629889418211 629889418212 629889418213 629889418214	3 402,11	10,63	0,00	0,00	0,00	***3 412,74***	***3 412,74***	0,00
MIG CALL ACCOUNT	588476692/002	STANDARD BANK	629889418100 629889418111 629889418112 629889418113 629889418114	8 937 765,37	31 394,84	27 604 284,04	16 412 946,46	0,00	***20 160 497,79***	***20 160 497,79***	0,00
CALL DEPOSIT ACCOUNT	588476692/004	STANDARD BANK	629889418500 629889418511 629889418512 629889418513 629889418514	25 179,03	133,48	0,00	0,00	0,00	***25 312,51***	***25 312,51***	0,00
TOTAL				**10 152 564,21**	**38 825,43**	**27 604 284,04**	**16 412 946,46**	**0,00**	**21 382 727,22**	**21 382 727,22**	**0,00**

ANNEXURE A

GL VOTE NUMBER	GL VOTE DESCRIPTION	Jul-24	Aug-24	Sept-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	YTD TOTALS	ADJUSTMENT BUDGET	ORIGINAL BUDGET AMOUNT
OVERTIME REPORT JUNE 2025																
122410210243	DIRECTOR : CORPORATE SERVICES	0	4 096	7 550	7 119	9 364	5 931	8 833	3 704	8 874	8 738	8 790	10 474	**83 473**	**128 082**	**128 082**
132710210243	PARKS RECREATION GROUNDS	0	7 195	7 040	6 803	25 610	39 638	24 166	24 531	55 978	6 905	38 099	8 371	**244 336**	**314 256**	**550 256**
132750210243	REFUSE REM WASTE MANAGEMENT	0	194 876	230 701	242 992	226 870	201 259	276 199	228 746	213 639	228 100	279 813	258 931	**2 582 125**	**2 214 108**	**2 214 108**
142910210243	TRAFFIC CONTROL	0	30 232	49 028	25 320	37 556	40 465	74 874	43 303	13 181	30 546	84 888	88 642	**518 035**	**495 108**	**295 108**
163110210243	DIRECTOR : FINANCIAL SERVICES	0	31 346	51 206	36 504	82 439	89 715	45 576	11 461	38 188	36 687	68 029	57 302	**548 452**	**442 858**	**342 858**
183610210243	DIRECTOR : TECHNICAL SERVICES	0	4 476	32 132	33 104	101 770	23 971	28 218	26 265	21 676	27 722	23 839	23 772	**346 946**	**111 637**	**111 637**
183620210243	PUBLWORKS: STREETS	0	42 417	58 269	32 416	63 103	63 803	7 212	38 543	22 408	15 563	30 713	18 588	**393 036**	**345 108**	**117 108**
183670210243	SEWERAGE	0	89 715	137 662	139 724	133 835	141 831	181 263	145 240	122 411	163 799	200 923	183 363	**1 639 765**	**1 180 488**	**1 180 488**
183690210243	WATER SERVICE	1 121	160 352	186 161	189 753	163 100	161 998	253 358	239 774	208 202	213 097	194 443	175 547	**2 146 907**	**1 887 139**	**1 687 139**
193810210243	ELECTRICITY DISTRIBUTION	0	168 521	192 393	194 165	247 208	273 375	260 340	233 113	212 380	249 464	194 110	167 749	**2 392 818**	**2 027 627**	**1 177 627**
132770210243	AIRPORT	0	0	85	0	0	0	0	0	0	0	0	0	**85**	**39 659**	**39 659**
142810210243	FIRE BRIGADE	0	40 052	76 979	45 371	36 045	36 831	45 657	47 512	7 027	4 170	11 573	7 817	**359 034**	**364 396**	**304 396**
183650210243	WORKSHOP - MECHANICAL	0	0	0	2 015	0	0	0	0	0	0	0	0	**2 015**	**2 897**	**2 897**
142820210243	FIRE CACADU	0	0	0	0	0	0	0	734	26 196	28 009	27 380	50 278	**132 597**	**74 011**	**134 011**
112220210243	EXECUTIVE SUPPORT	0	0	0	0	0	0	0	2 169	0	4 223	2 979	0	**9 371**	**3 670**	**3 670**
163120210243	BUDGET, ACCOUNTING, FIN MAN	0	0	0	0	0	0	0	0	4 523	0	0	0	**4 523**	**0**	**0**
GRAND TOTAL		**1 121**	**773 279**	**1 029 204**	**955 285**	**1 126 900**	**1 078 817**	**1 205 696**	**1 045 096**	**954 685**	**1 017 023**	**1 165 579**	**1 050 833**	**11 403 516**	**9 631 044**	**8 289 044**

EMPLOYEE RELATED COSTS FOR THE MONTH OF JUNE 2025

ITEM	ORIGINAL BUDGET	ADJUSTMENT BUDGET	Jul-24	Aug-24	Sept-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	YTD TOTALS	YTD BUDGET
ALLOWANCE - HOUSING SUBSIDY	514 671	514 671	34 345	35 411	39 970	35 832	35 582	35 582	34 468	34 468	34 468	34 468	34 468	34 468	423 531	514 671
ALLOWANCE - TRAVELLING ALLOW	3 430 853	3 430 853	352 795	358 883	354 903	361 912	361 912	363 989	340 487	340 487	331 276	363 599	356 968	373 393	4 260 605	3 430 853
BARGAINING COUNCIL: Senior Management	371	371	23	24	24	24	24	24	24	24	24	24	24	24	286	371
BONUSES	13 548 675	12 748 675	5 450	42 538	0	0	8 468 197	1 381 321	11 462	5 886	6 508	7 535	8 514	456 185	10 393 597	12 748 675
CONTRIBUTIONS - MEDICAL AID FD	8 108 250	8 108 250	728 112	741 061	755 368	746 008	742 335	737 661	814 070	823 403	831 556	832 493	826 337	828 320	9 406 726	8 108 250
CONTRIBUTIONS - PENSION FUND	20 482 213	20 482 213	1 799 577	1 795 882	1 895 717	1 909 822	1 915 929	1 914 221	1 861 848	1 966 953	1 895 114	1 886 304	1 889 372	1 943 139	22 673 877	20 482 213
INSURANCE: GROUP LIFE	35 638	35 638	3 550	3 550	3 726	3 726	3 726	3 726	3 726	3 726	685	685	685	685	32 192	35 638
INSURANCE: UIF	903 038	903 038	78 317	78 085	81 446	79 130	84 820	84 872	77 997	79 063	79 511	78 934	79 044	78 553	959 771	903 038
LEVY - BARGAINING[IND] COUNCIL	63 727	63 727	8 511	8 592	8 862	8 828	8 852	8 852	8 732	8 637	8 695	8 671	8 659	8 659	104 550	63 727
OVERTIME	8 289 044	9 631 044	1 121	773 279	1 029 204	955 285	1 126 900	1 078 817	1 205 696	1 045 096	954 685	1 017 023	1 165 579	1 050 833	11 403 516	9 631 044
SALARIES & WAGES	132 427 144	132 735 144	10 045 014	10 535 452	11 971 442	11 174 794	10 958 868	11 609 438	10 644 586	11 119 794	10 918 443	11 073 879	11 054 341	14 559 778	135 665 829	132 735 144
SALARIES: Senior Management - Basic salary	3 575 261	3 575 261	170 492	370 539	197 818	185 223	179 011	178 849	178 444	186 363	179 168	179 275	179 330	179 357	2 363 869	3 575 261
ALLOWANCE COUNCILLORS	9 405	9 405	0	0	0	0	0	0	0	0	0	0	0	0	0	9 405
REMUNERATION OF COUNCILLORS	10 255 302	10 255 302	788 743	771 937	803 317	802 744	802 744	1 174 807	827 197	818 256	818 887	819 460	821 273	821 273	10 070 637	10 255 302
Grand Total	**201 643 592**	**202 493 592**	**14 016 050**	**15 515 232**	**17 141 797**	**16 263 326**	**24 688 900**	**18 572 160**	**16 008 737**	**16 432 154**	**16 059 020**	**16 302 349**	**16 424 594**	**20 334 668**	**207 758 987**	**202 493 592**

ANNEXURE A

REPAIRS AND MAINTENANCE JUNE 2025

VOTE NUMBER	LEDGER DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT BUDGET	Jul-24	Aug-24	Sept-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	YTD TOTALS	YTD BUDGET
9/211-3-3	COMPUTER MAINTENANCE AND EXPENDITURE	**600 000**	**600 000**	0	0	0	2 394	0	118 431	48 007	1 696	0	108 628	67 770	134 340	**481 266**	**600 000**
9/233-5-5	COMPUTER MAINTENANCE AND EXPENDITURE	**400 000**	**400 000**	0	1 652	27 422	4 471	22 170	0	-4 388	49 448	0	49 159	0	0	**149 935**	**400 000**
9/234-9-9	COMPUTER MAINTENANCE AND EXPENDITURE	**2 055 459**	**2 055 459**	0	0	0	0	0	0	0	9 498	10 442	15 345	0	72 532	**107 818**	**2 055 459**
9/234-9-10	COMPUTER MAINTENANCE AND EXPENDITURE	**50 000**	**50 000**	4 906	1 147	7 042	6 790	10 305	11 655	1 406	0	0	0	5 238	0	**48 490**	**50 000**
9/281-1-1	COMPUTER MAINTENANCE AND EXPENDITURE	**400 000**	**400 000**	0	0	0	0	0	0	55 503	478	0	0	0	0	**55 981**	**400 000**
9/288-2-2	COMPUTER MAINTENANCE AND EXPENDITURE	**350 000**	**350 000**	0	67 534	33 767	0	0	0	0	135 068	0	101 301	0	0	**337 670**	**350 000**
9/246-6-9	ELECTR DISTRIBUTION NETWORK	**1 000 000**	**1 000 000**	0	0	8 696	0	0	0	0	141 000	8 696	628 659	128 438	17 588	**933 075**	**1 000 000**
9/225-7-9	GENERAL MAINTENANCE	**0**	**500 000**	0	0	0	0	0	0	0	0	5 450	69 028	245 197	163 444	**483 119**	**500 000**
9/225-21-25	GENERAL MAINTENANCE	**26 000**	**27 000**	4 563	5 746	4 394	6 422	1 521	0	0	0	0	0	0	0	**22 646**	**27 000**
9/225-22-26	GENERAL MAINTENANCE	**200 000**	**33 000**	2 424	8 129	9 280	5 267	4 853	2 468	0	0	0	0	0	0	**32 421**	**33 000**
9/244-5-9	GENERAL MAINTENANCE	**2 200 000**	**2 200 000**	0	6 210	29 396	11 610	0	908 783	248 134	447 421	470 329	0	0	-399 563	**1 722 321**	**2 200 000**
9/246-18-102	GENERAL MAINTENANCE	**350 000**	**350 000**	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**350 000**
9/246-89-92	GENERAL MAINTENANCE	**1 335 000**	**485 000**	0	73 296	0	77 725	23 257	21 520	28 055	577 096	1 732	0	58 618	-321 623	**539 676**	**485 000**
9/242-42-46	ANAEROBIC PONDS MAINTENANCE	**0**	**2 200 000**	0	0	0	0	0	0	0	0	0	0	0	1 913 043	**1 913 043**	**2 200 000**
9/246-11-16	IGG METER REPLACEMENT	**100 000**	**100 000**	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**100 000**
9/211-4-5	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	**1 674**	**1 674**	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**1 674**
9/225-8-10	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	**770 000**	**770 000**	0	2 536	1 738	58 791	10 351	126 296	1 700	20 387	47 385	174 373	0	320 603	**764 159**	**770 000**
9/228-1-1	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	**153 958**	**303 958**	0	0	7 117	2 000	68 730	31 610	16 920	12 160	0	28 951	45 857	85 250	**298 596**	**303 958**
9/231-4-4	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	**35 031**	**35 031**	0	0	0	0	0	0	2 735	8 176	1 315	0	0	0	**12 226**	**35 031**
9/233-6-11	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	**20 000**	**20 000**	0	1 607	0	1 643	4 345	0	0	0	0	0	0	10 700	**18 296**	**20 000**
9/237-1-1	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	**22 650**	**22 650**	0	2 115	0	0	0	0	0	0	0	0	0	0	**2 115**	**22 650**
9/240-5-9	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	**2 315 357**	**2 315 357**	56 495	137 710	236 785	74 835	132 341	221 000	436 061	384 677	195 035	44 641	251 537	70 511	**2 241 629**	**2 315 357**
9/242-2-6	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	**2 800 000**	**2 800 000**	8 801	24 620	0	0	25 300	33 269	444 814	21 988	568 970	86 665	292 936	1 237 467	**2 744 830**	**2 800 000**
9/244-6-10	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	**650 000**	**650 000**	0	0	2 957	0	0	0	6 307	35 840	296 539	254 771	32 384	0	**628 797**	**650 000**
9/246-9-12	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	**1 358 065**	**1 358 065**	0	0	14 117	8 123	8 123	1 261	0	12 677	112 794	491 373	19 140	379 980	**1 047 589**	**1 358 065**
9/211-8-13	MATERIALS, STORES REQUIREMNT	**50 000**	**50 000**	0	2 923	7 004	7 044	0	0	8 547	3 271	3 452	0	17 475	27 012	**76 727**	**50 000**
9/216-31-33	MATERIALS, STORES REQUIREMNT	**50 000**	**50 000**	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**50 000**
9/217-3-3	MATERIALS, STORES REQUIREMNT	**150 000**	**150 000**	0	576	7 714	18 770	0	19 235	2 120	374	0	0	204	29 236	**78 228**	**150 000**

9/218-7-11	MATERIALS, STORES REQUIREMNT	**200 000**	**200 000**	0	19 901	0	68 517	0	22 599	46 133	0	2 120	1 758	5 119	60 133	**226 279**	**200 000**
9/218-16-27	MATERIALS, STORES REQUIREMNT	**250 000**	**250 000**	0	2 071	0	435	0	0	0	3 576	21 152	4 944	79 535	120 408	**232 121**	**250 000**
9/222-8-13	MATERIALS, STORES REQUIREMNT	**150 000**	**150 000**	0	5 253	0	23 112	1 258	0	6 469	41 222	0	5 760	5 500	47 495	**136 069**	**150 000**
9/225-12-17	MATERIALS, STORES REQUIREMNT	**300 517**	**300 517**	0	0	0	45 448	5 905	1 506	20 850	4 856	813	37 275	14 871	98 452	**229 975**	**300 517**
9/226-8-14	MATERIALS, STORES REQUIREMNT	**3 000**	**3 000**	0	0	0	0	0	0	0	0	0	0	0	2 786	**2 786**	**3 000**
9/228-3-6	MATERIALS, STORES REQUIREMNT	**20 000**	**20 000**	0	0	0	6 183	0	0	0	0	6 681	0	5 711	1 776	**20 351**	**20 000**
9/231-8-11	MATERIALS, STORES REQUIREMNT	**40 000**	**40 000**	0	7 898	812	8 330	7 740	0	0	0	0	0	0	20 630	**45 411**	**40 000**
9/234-15-17	MATERIALS, STORES REQUIREMNT	**20 000**	**35 000**	0	14 636	0	0	0	111	1 631	1 871	0	1 561	2 364	68 300	**90 474**	**35 000**
9/236-7-12	MATERIALS, STORES REQUIREMNT	**28 500**	**28 500**	1 756	830	0	1 451	0	0	0	2 686	9 892	0	14 526	4 579	**35 720**	**28 500**
9/237-5-6	MATERIALS, STORES REQUIREMNT	**253 000**	**253 000**	0	21 142	0	1 787	1 183	0	0	613	3 900	0	32 017	4 049	**64 692**	**253 000**
9/242-8-15	MATERIALS, STORES REQUIREMNT	**10 000**	**10 000**	0	0	0	0	0	0	0	0	0	0	1 743	8 162	**9 905**	**10 000**
9/244-17-25	MATERIALS, STORES REQUIREMNT	**500 000**	**500 000**	0	0	3 379	2 894	43 907	0	2 580	0	25 327	0	131 972	330 601	**540 659**	**500 000**
9/246-19-26	MATERIALS, STORES REQUIREMNT	**2 000 000**	**2 000 000**	0	2 692	140 000	1 864	115 388	0	1 194 582	771 095	0	1 018 789	771 095	0	**4 015 505**	**2 000 000**
9/216-2-3	REPAIR AND MAINTENANCE OF BUILDINGS	**100 000**	**145 000**	0	0	0	1 315	1 597	29 154	939	665	945	0	0	0	**34 616**	**145 000**
9/217-1-1	REPAIR AND MAINTENANCE OF BUILDINGS	**400 000**	**355 000**	0	0	578	899	0	8 586	0	3 533	7 736	2 140	96 532	31 543	**151 546**	**355 000**
9/222-2-4	REPAIR AND MAINTENANCE OF BUILDINGS	**500 000**	**500 000**	0	0	1 556	0	0	0	0	0	0	25 433	29 220	277 682	**333 890**	**500 000**
9/231-3-3	REPAIR AND MAINTENANCE OF BUILDINGS	**350 000**	**200 000**	0	0	0	1 670	0	37 940	0	23 350	68 786	0	0	0	**131 746**	**200 000**
9/233-4-4	REPAIR AND MAINTENANCE OF BUILDINGS	**50 000**	**50 000**	1 685	5 466	0	1 975	0	16 799	6 302	0	2 740	0	0	0	**34 967**	**50 000**
9/236-1-1	REPAIR AND MAINTENANCE OF BUILDINGS	**209 345**	**209 345**	1 694	24 857	22 092	20 362	4 348	0	0	5 575	12 991	7 080	4 955	29 319	**133 272**	**209 345**
9/250-1-1	REPAIR AND MAINTENANCE OF BUILDINGS	**60 000**	**60 000**	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**60 000**
9/285-2-2	REPAIR AND MAINTENANCE OF BUILDINGS	**1 000 000**	**500 000**	0	0	0	0	0	0	0	0	39 112	0	0	373 764	**412 876**	**500 000**
9/237-3-4	REPAIRS - ASPHALT SURFACES	**3 690 000**	**3 690 000**	77 265	273 392	9 003	78 104	194 958	1 565 217	81 641	1 265 121	420	-1 205 072	321 052	3 442 267	**6 103 370**	**3 690 000**
9/222-5-9	REPAIRS - FENCING	**500 000**	**500 000**	0	0	0	136 923	0	0	0	1 643	0	0	0	0	**138 566**	**500 000**
9/237-4-5	REPAIRS - KURBING	**283 500**	**283 500**	0	0	0	0	780	226 680	0	0	0	991	0	29 836	**258 287**	**283 500**
9/237-10-11	REPAIRS - KURBING	**850 000**	**1 000 000**	0	0	0	0	0	0	519 706	0	0	137 062	0	264 488	**921 256**	**1 000 000**
9/238-3-7	REPAIRS - STORMWATER CHANNELS	**325 000**	**325 000**	0	1 472	0	0	0	148 523	0	4 299	0	8 565	1 511	23 898	**188 268**	**325 000**
9/239-2-4	REPAIRS: SIDEWALK PAVING SLABS	**175 000**	**175 000**	38 475	9 310	2 382	11 193	1 974	0	3 679	9 995	5 324	10 120	30 052	22 374	**144 878**	**175 000**
9/242-3-9	RETICULATION NETWORK - SEWERAGE	**12 000 000**	**12 000 000**	166	1 899 727	2 027 879	2 109 219	1 951 024	2 562 296	1 311 380	37 070	2 200 957	2 628 707	1 129 890	5 327 097	**23 185 412**	**12 000 000**
9/244-7-13	RETICULATION NETWORK - WATER	**3 825 000**	**3 825 000**	1 120	130 903	25 871	90 745	968 162	264 494	1 008 639	515 550	272 000	11 464	609 868	-646 849	**3 251 968**	**3 825 000**
9/242-4-10	SLUDGE AR WWWTW AB GRT	**2 100 000**	**2 100 000**	6 282	0	0	0	1 232 877	736 696	98 654	18 157	0	0	219 669	2 112 367	**4 424 702**	**2 100 000**
9/246-66-66	STREET LIGHTS	**1 060 000**	**1 060 000**	0	47 281	0	162 096	124 124	353 232	5 096	0	0	319 798	48 408	74 049	**1 134 083**	**1 060 000**
9/244-8-14	VALVES AND HYDRANTS	**195 000**	**195 000**	0	0	0	0	171 736	0	0	0	0	1 700	1 082	7 149	**181 667**	**195 000**
Grand Total		48 891 056	50 240 056	205 633	2 802 633	2 630 982	3 060 408	5 138 261	7 469 360	5 604 204	4 572 129	4 403 032	5 070 967	4 721 488	15 876 874	61 555 971	50 240 056

ANNEXURE A

DETAIL OF OTHER REVENUE - JUNE 2025

	Original Budget	Adjustment Budget	YTD Totals	Jul-24	Aug-24	Sept-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
RENTAL OF FACILITIES AND EQUIPMENT	2 126 640	2 126 640	759 363	484 024	57 935	66 107	89 107	58 293	59 548	-390 446	69 547	57 980	82 838	66 796	57 635
INTEREST EARNED OUTSTANDING DEBTORS	15 895 281	15 895 281	23 609 375	1 959 582	1 831 191	1 826 863	1 894 547	1 530 354	1 951 639	1 887 362	2 104 130	2 141 521	2 164 340	2 155 526	2 162 319
FINES, PENALTIES AND FORFEITS	93 539	3 231 466	3 401 969	12 901	4 345	58 899	111 614	936 496	488 974	383 879	283 614	222 832	249 868	321 028	327 519
LICENCES AND PERMITS	964 163	964 163	1 051 885	100 585	103 231	104 958	86 945	96 253	65 759	77 634	82 996	89 084	70 949	81 129	92 362
AGENCY SERVICES	5 840 668	5 840 668	1 969 068	317 243	146 501	518 825	143 262	-803 147	330 953	124 659	494 967	311 398	-531 142	469 180	446 368
OTHER REVENUE	14 761 306	14 761 306	4 353 987	243 771	220 454	2 443 315	208 633	347 321	376 847	230 845	-1 901 301	407 151	1 297 754	-61 623	540 820
TOTAL REVENUE	**39 681 597**	**42 819 524**	**35 145 647**	**3 118 107**	**2 363 657**	**5 018 967**	**2 534 107**	**2 165 570**	**3 273 720**	**2 313 934**	**1 133 952**	**3 229 966**	**3 334 607**	**3 032 036**	**3 627 023**

OTHER REVENUE

Description	Original Budget	Adjustment Budget	YTD Totals	Jul-24	Aug-24	Sept-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
ADMIN CHARGES	311 454	311 454	295 360	11 256	10 407	8 022	2 674	59 266	121 620	22 151	34 269	9 754	3 135	4 950	7 856
ADMISSION FEE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BUILDING PLAN FEES	525 994	525 994	401 451	34 873	110 627	137 164	20 329	8 966	15 173	5 228	7 544	6 488	24 430	7 141	23 488
BULK CONTRIBUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
COMMISSION VAT APPLICABLE	-263 173	-263 173	274 870	21 711	22 007	22 596	23 158	23 203	22 727	23 302	23 198	23 699	23 698	22 707	22 864
FIRE BRIGADE FEES	1 034 456	1 034 456	22 964	157	159	0	577	6 952	2 187	955	1 929	6 338	1 948	958	803
GRAVE PLOTS	95 144	95 144	124 735	9 235	8 043	10 409	11 120	7 591	7 184	14 133	6 555	9 436	12 689	13 099	15 240
INSURANCE REFUND	200 000	200 000	208 400	0	0	0	0	0	0	0	0	208 400	0	0	0
SALE OF ASSETS	5 271 495	5 271 495	2 078 168	0	0	2 075 491	0	-70 898	0	0	0	0	0	-206 705	280 280
LANDING FEES	55 353	55 353	8 672	0	8 396	276	0	0	0	0	0	0	0	0	0
LIBRARY FEES	9 871	9 871	2 849	770	-464	1 029	487	0	539	487	0	0	0	0	0
POSTERS	3 157	3 157	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES AVGAS	0	-	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES PARAFFIN	0	-	0	0	0	0	0	0	0	0	0	0	0	0	0
SIGNAGE INCOME	0	-	0	0	0	0	0	0	0	0	0	0	0	0	0
SUNDRY INCOME	2 947 717	2 947 717	-953 820	6 038	2 962	2 722	10 858	13 911	12 433	10 775	-2 116 652	12 196	1 103 591	-40 446	27 792
SURPLUS CASH	4 507	4 507	-7 586	7	-150	762	301	143	-2 220	-7 474	153	-201	192	-593	1 493
TOURISM FEES BAVIANS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POUND FEES AND SALES: GRF RNT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TENDER DOCUMENT	87 603	87 603	53 282	4 448	9 017	3 404	6 573	5 817	639	91	352	6 937	4 142	3 530	8 331
SURCHARGE ON SERV	1 275 891	1 275 891	1 496 846	129 822	168 302	137 284	105 540	110 116	134 329	162 796	116 208	100 968	101 339	108 439	121 703
SURCHARGE - WATER	2 879 232	2 879 232	-209 429	-8 455	-137 201	-580	-8 602	-5 412	-868	-30 821	-8 194	-1 126	-4 228	-2 583	-1 359
VALUATION CERTIFICATES	293 626	293 626	329 922	33 578	18 350	38 459	31 383	33 240	7 460	28 007	28 766	24 263	26 210	27 879	32 327
WORK DONE FOR PVT PERSONS	28 979	28 979	227 303	330	0	6 277	4 233	154 424	55 646	1 216	4 571	0	608	0	0
TOTAL OTHER REVENUE	**14 761 306**	**14 761 306**	**4 353 987**	**243 771**	**220 454**	**2 443 315**	**208 633**	**347 321**	**376 847**	**230 845**	**-1 901 301**	**407 151**	**1 297 754**	**-61 623**	**540 820**

ANNEXURE A

DETAIL OF OTHER EXPENDITURE - JUNE 2025

OTHER EXPENDITURE	Original Budget	Adjustment Budget	Jul-24	Aug-24	Sept-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	YTD Totals	Available Budget
DEBT IMPAIRMENT	4 525 358	4 829 180	0	0	0	0	0	1 200	0	0	0	0	0	0	1 200	4 827 980
CONTRACTED SERVICES	24 459 782	72 978 172	588 421	-10 245	692 425	1 248 923	977 578	6 306 701	10 390 595	299 931	799 828	2 856 498	4 304 858	21 343 411	49 798 925	23 179 247
OTHER EXPENDITURE	115 271 926	115 525 326	3 749 400	7 748 759	10 734 702	10 426 701	12 542 264	15 385 480	8 959 917	7 748 495	12 389 638	8 823 264	11 526 291	22 518 034	132 552 946	-17 027 620
TOTAL EXPENDITURE	144 257 066	193 332 678	4 337 821	7 738 515	11 427 127	11 675 624	13 519 843	21 693 381	19 350 513	8 048 426	13 189 466	11 679 762	15 831 149	43 861 445	182 353 071	10 979 607

CONTRACTED SERVICES	Vote Number	Description	Original Budget	Adjustment Budget	Jul-24	Aug-24	Sept-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	YTD TOTALS	Available Budget
			24 459 782	72 978 172	588 421	-10 245	692 425	1 248 923	977 578	6 306 701	10 390 595	299 931	799 828	2 856 498	4 304 858	21 343 411	49 798 925	23 179 247
SECURITY SERV - ACCESS CONTROL	9/222-6-10	SECURITY SERV - ACCESS CONTROL-Administrative	1 277 831	5 229 578	0	0	0	0	0	800 724	308 396	-3 875	0	0	837 725	2 462 795	4 405 765	823 813
SECURITY SERV - ACCESS CONTROL	9/225-10-14	SECURITY SERV - ACCESS CONTROL-Whole of municipality	1 706 280	6 507 122	0	0	0	0	0	418 197	1 054 741	-1 292	0	0	805 250	1 695 411	3 972 307	2 534 815
SECURITY SERV - ACCESS CONTROL	9/226-5-9	SECURITY SERV - ACCESS CONTROL-Ward 7	1 228 093	5 081 269	0	0	0	0	0	332 048	740 344	0	0	0	123 802	1 829 707	3 025 900	2 055 369
SECURITY SERV - ACCESS CONTROL	9/233-8-15	SECURITY SERV - ACCESS CONTROL-Administrative	2 025 811	7 459 896	0	161 280	0	322 560	0	20 602	348 962	0	0	0	136 082	972 975	1 962 462	5 497 434
SECURITY SERV - ACCESS CONTROL	9/244-11-17	SECURITY SERV - ACCESS CONTROL-Administrative	3 048 240	10 508 563	0	0	0	0	0	2 256 890	389 528	0	0	0	322 047	7 531 672	10 500 137	8 426
SECURITY SERV - ACCESS CONTROL	9/246-14-19	SECURITY SERV - ACCESS CONTROL-Administrative	1 081 145	4 643 101	0	0	0	0	0	718 314	205 172	-5 167	0	0	193 910	867 555	1 979 785	2 663 316
SECURITY SERV - ACCESS CONTROL	9/284-5-6	SECURITY SERV - ACCESS CONTROL-Administrative	1 056 788	4 570 474	0	0	0	0	0	883 346	20 602	0	0	0	74 878	1 628 223	2 607 049	1 963 425
CONSULTANCY SERVICES	9/233-20-37	Consultants and Professional Services Accountants and Auditors-Administrative	100 000	100 000	0	0	0	0	0	15 000	25 740	0	0	0	0	0	40 740	59 260
CONSULTANCY SERVICES	9/233-21-44	Consultants and Professional Services Business and Financial Management-Administrative	1 590 000	1 940 000	512 850	64 800	372 987	47 487	767 531	125 974	47 487	0	568 358	307 767	0	496 398	3 311 639	-1 371 639
CONTRACTED SERVICES	9/205-9-23	DEPRECIATION - P P E	100 000	100 000	8 133	7 464	7 799	7 806	7 716	7 942	7 735	7 804	7 905	7 820	7 817	10 507	96 448	3 552
CONTRACTED SERVICES	9/207-2-2	IDP REVIEW	50 000	135 000	10 290	4 850	0	21 260	39 450	17 190	6 933	0	0	0	8 709	1 961	110 644	24 356
CONTRACTED SERVICES	9/208-4-12	SPU Project	40 000	50 000	3 750	0	0	0	0	11 500	22 770	0	0	0	0	5 000	43 020	6 980
CONTRACTED SERVICES	9/212-2-3	VETTING OF NEW EMPLOYEES	100 000	100 000	0	0	0	6 337	0	2 140	0	0	0	5 350	11 947	17 391	43 165	56 835
CONTRACTED SERVICES	9/212-3-4	EAP	200 000	100 000	0	0	1 700	0	1 500	0	1 200	0	2 000	54 934	2 315	28 800	92 449	7 551
CONTRACTED SERVICES	9/212-4-5	HEALTH SCREENING	280 000	280 000	0	0	0	0	0	0	0	0	0	167 900	0	0	167 900	112 100

CONTRACTED SERVICES	9/212-5-6	DISABILITY AND DISEASE MANAGEMENT	**60 000**	**30 000**	0	0	0	0	0	470	0	3 409	0	0	0	12 161	**16 039**	**13 961**
CONTRACTED SERVICES	9/212-6-7	PRIMARY HEALTH	**30 000**	**15 000**	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**15 000**
CONTRACTED SERVICES	9/212-7-8	OCCUPATIONAL HEALTH	**30 000**	**30 000**	0	0	0	0	0	0	0	3 435	0	0	6 780	8 000	**18 215**	**11 785**
CONTRACTED SERVICES	9/212-8-9	SOCIAL CLUBS	**30 000**	**30 000**	0	0	0	0	1 583	0	0	0	0	0	6 000	10 300	**17 883**	**12 117**
CONTRACTED SERVICES	9/225-7-9	GENERAL MAINTENANCE	**0**	**500 000**	0	0	0	0	0	0	0	0	5 450	69 028	245 197	163 444	**483 119**	**16 881**
CONTRACTED SERVICES	9/231-3-3	REPAIR AND MAINTENANCE OF BUIL	**350 000**	**200 000**	0	0	0	1 670	0	37 940	0	23 350	68 786	0	0	0	**131 746**	**68 254**
CONTRACTED SERVICES	9/233-117-140	VALUATION SERVICES	**3 200 000**	**3 200 000**	0	0	205 010	715 010	0	119 072	9 900	184 921	62 307	98 459	0	81 134	**1 475 814**	**1 724 186**
CONTRACTED SERVICES	9/234-13-15	AUDIT COMMITTEE	**200 000**	**200 000**	0	0	31 000	0	58 750	25 500	0	0	0	34 588	0	48 188	**198 025**	**1 975**
CONTRACTED SERVICES	9/237-10-11	REPAIRS - KURBING	**850 000**	**1 000 000**	0	0	0	0	0	0	519 706	0	0	137 062	0	264 488	**921 256**	**78 744**
CONTRACTED SERVICES	9/239-2-4	REPAIRS: SIDEWALK PAVING SLABS	**175 000**	**175 000**	38 475	9 310	2 382	11 193	1 974	0	3 679	9 995	5 324	10 120	30 052	22 374	**144 878**	**30 122**
CONTRACTED SERVICES	9/244-23-19	CONSULTANCY SERVICES	**290 000**	**140 000**	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**140 000**
CONTRACTED SERVICES	9/246-18-102	GENERAL MAINTENANCE	**350 000**	**350 000**	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**350 000**
CONTRACTED SERVICES	9/248-17-17	FEASIBILITY STUDY - INFORMAL SETTL - KOEIKAMP	**1 340 484**	**1 723 705**	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**1 723 705**
CONTRACTED SERVICES	9/248-18-18	SDF REVIEW	**500 000**	**70 000**	5 985	0	3 735	3 090	0	8 892	0	0	5 563	16 650	1 564	0	**45 479**	**24 521**
CONTRACTED SERVICES	9/248-19-19	MUNICIPAL PLANNING TRIBUNAL/APPEAL AUTHORITY	**125 000**	**125 000**	1 240	10 902	20 540	10 527	10 079	4 200	0	2 915	0	3 652	8 892	1 739	**74 686**	**50 314**
CONTRACTED SERVICES	9/248-20-1	TITLE DEED TRANSFERS	**250 000**	**250 000**	0	176 082	0	0	0	0	0	23 551	0	0	0	0	**199 633**	**50 367**
CONTRACTED SERVICES	9/248-20-20	TITLE DEED TRANSFERS	**250 000**	**150 000**	0	0	0	0	36 565	0	0	0	0	0	0	0	**36 565**	**113 435**
CONTRACTED SERVICES	9/286-10-10	LEGAL COSTS LITIGATION	**2 465 110**	**3 965 110**	0	36 055	44 218	95 383	38 991	490 925	596 494	49 870	74 136	0	149 693	396 071	**1 971 836**	**1 993 274**
CONTRACTED SERVICES	9/289-5-7	SPU Project	**80 000**	**70 000**	7 697	2 404	3 053	6 600	13 440	9 835	1 042	1 016	0	0	3 782	9 750	**58 619**	**11 382**
CONTRACTED SERVICES	9/242-20-44	INSTALL NEW WATERWISE TOILET CISTERNS	**0**	**13 949 354**	0	-483 392	0	0	0	0	6 080 163	0	0	1 943 167	1 328 416	2 777 369	**11 645 724**	**2 303 630**

DESCRIPTION		Original Budget	Adjustment Budget	Jul-24	Aug-24	Sept-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	YTD Totals	Available Budget
FURNITURE AND OFFICE EQUIPMENT LEASES		**4 135 135**	**4 135 135**	556 708	391 278	389 645	405 942	396 021	359 956	586 518	365 139	370 446	293 325	448 681	211 576	**4 775 234**	**-640 099**
RENTAL OF EQUIPMENT		**0**	**0**	0	0	0	0	0	0	0	0	0	17 409	0	196 391	**213 800**	**-213 800**
OPERATING LEASE OF VEHICLES		**8 141 417**	**8 141 417**	20 649	689 682	1 394 057	20 319	689 682	1 618 992	-210 536	691 117	1 379 364	0	1 379 364	689 682	**8 362 372**	**-220 955**
ADVERTISING, PUBLICITY AND MARKETING		**952 911**	**837 911**	4 386	54 268	13 545	51 925	34 609	42 766	37 189	88 950	19 910	17 310	84 250	80 243	**529 353**	**308 558**
ASSETS LESS THAN THE CAPITALISATION THRESHOLD		**5 851 378**	**6 001 378**	20 801	30 878	25 929	70 558	116 850	192 436	472 476	111 227	1 027 002	1 056 383	390 318	2 035 817	**5 550 674**	**450 704**

BANK CHARGES	**941 813**	**521 813**	35 744	39 208	56 355	42 613	39 910	49 929	45 029	46 005	56 863	51 819	43 820	47 721	**555 015**	**-33 202**
CASHIER SHORTAGES	**20 000**	**20 000**	100	-200	0	1	200	0	0	102	400	10	-8	102	**708**	**19 292**
THIRD PARTY VENDORS	**1 803 851**	**1 753 851**	0	206 948	243 602	184 684	285 225	193 317	217 776	206 478	442 600	318 674	344 031	373 557	**3 016 894**	**-1 263 043**
POSTAGE/STAMPS/FRANKING MACHINES	**1 249 154**	**1 539 154**	210 176	200	57 096	88 487	84 770	167 791	0	84 944	6 667	90 463	0	5 053	**795 647**	**743 507**
TELEPHONE, FAX, TELEGRAPH AND TELEX	**858 351**	**843 351**	60 424	60 424	55 959	58 436	55 024	58 436	58 436	58 436	50 420	58 436	54 597	56 680	**685 705**	**157 646**
ENTERTAINMENT:EXECUTIVE MAYOR	**50 000**	**80 000**	8 800	20 440	6 040	-7 680	1 775	10 780	0	3 705	8 265	0	1 760	15 100	**68 985**	**11 015**
ENTERTAINMENT:SENIOR MANAGEMENT	**50 000**	**105 000**	0	1 934	0	3 291	0	0	15 733	17 939	19 802	13 732	3 320	4 815	**80 566**	**24 434**
EXTERNAL AUDIT FEES	**7 426 046**	**7 426 046**	0	0	821 597	2 225 895	1 153 797	2 401 096	263 602	-766 054	0	224 623	835 903	214 722	**7 375 181**	**50 865**
DATA LINES	**1 000 000**	**1 000 000**	0	1 652	27 422	6 865	22 170	118 431	43 620	51 143	0	157 786	67 770	134 340	**631 201**	**368 799**
NETWORK EXTENSIONS	**1 000 000**	**1 000 000**	0	0	8 696	0	0	0	0	141 000	8 696	628 659	128 438	17 588	**933 075**	**66 925**
SOFTWARE LICENCES	**2 855 459**	**2 855 459**	4 906	68 681	40 809	6 790	10 305	11 655	56 909	145 044	10 442	116 646	5 238	72 532	**549 959**	**2 305 500**
INSURANCE BROKERS FEES	**982 209**	**982 209**	0	0	340 895	943	0	0	0	0	0	0	0	0	**341 838**	**640 371**
INSURANCE - GENERAL PREMIUMS	**1 675 455**	**1 675 455**	0	0	608 759	0	0	0	0	0	0	0	0	460	**609 219**	**1 066 236**
LEARNERSHIPS AND INTERNSHIPS	**0**	**528 400**	0	0	0	0	2 103	2 474	2 598	2 845	2 350	152 577	248 305	13 717	**426 970**	**101 430**
LEVY - WATER RESEARCH FUND: DWAF	**500 000**	**500 000**	0	34 728	0	30 286	0	0	34 510	0	61 736	30 895	113 235	5 757	**311 148**	**188 852**
MOTOR VEHICLE LICENCE AND REGISTRATIONS	**709 319**	**649 319**	35 328	0	0	76 222	19 333	11 942	72 213	57 310	20 976	244	144 662	37 589	**475 819**	**173 500**
MUNICIPAL SERVICES	**51 552 482**	**50 202 482**	1 609 548	5 080 209	4 058 743	4 668 321	7 260 609	9 082 833	6 030 020	5 252 381	6 978 617	4 228 053	5 513 838	13 262 068	**73 025 242**	**-22 822 760**
PROFESSIONAL BODIES, MEMBERSHIP AND SUBSCRIPTION	**115 694**	**115 694**	626	4 674	8 320	4 236	5 000	27 461	3 704	1 054	3 591	8 319	0	2 114 159	**2 181 143**	**-2 065 449**
REGISTRATION FEES:SEMINARS, CONFERENCES, WORKSHOPS AND EVENTS:NATIONAL	**1 170 000**	**1 185 000**	0	29 570	98 407	70 066	78 208	47 498	0	145 988	171 932	76 742	175 180	47 207	**940 799**	**244 201**
REMUNERATION TO WARD COMMITTEES	**1 080 000**	**1 080 000**	85 500	53 250	110 250	80 250	86 250	82 500	78 750	80 250	81 000	80 250	79 500	74 250	**972 000**	**108 000**
SAMPLES AND SPECIMENS	**4 550 000**	**5 200 000**	357 068	1 729	1 303 024	1 067 760	853 751	85 849	182 734	67 683	396 106	120 155	265 782	1 152 042	**5 853 682**	**-653 682**
SIGNAGE - TOURISM	**0**	**50 000**	0	0	0	0	0	0	0	0	0	0	0	26 650	**26 650**	**23 350**
LEVY - SETA SKILLS DEVELOPMENT	**1 687 587**	**1 687 587**	148 690	134 325	149 074	140 899	143 028	152 103	141 008	137 347	141 446	141 300	142 881	140 214	**1 712 316**	**-24 729**
TRAVELLING AND SUBSISTENCE - COUNCIL	**728 810**	**728 810**	80 596	47 813	61 531	35 853	29 014	49 882	18 767	35 538	56 482	28 121	17 415	14 023	**475 033**	**253 777**
TRAVELLING AND SUBSISTENCE - MUNICIPAL OFFICIALS	**3 351 356**	**3 906 356**	199 240	351 369	188 045	342 001	498 877	137 179	141 389	238 885	267 666	251 272	369 803	366 391	**3 352 118**	**554 238**
VEHICLE TRACKING	**427 373**	**327 373**	0	0	0	0	45 448	0	45 448	22 724	45 448	0	0	0	**159 068**	**168 305**
WET FUEL	**8 440 180**	**8 480 180**	310 110	445 700	666 902	751 738	630 306	480 172	604 127	797 308	761 412	627 573	668 207	1 102 458	**7 846 012**	**634 168**
PRINTING PUBLICATIONS AND BOOKS - SPU PROJECT	**40 000**	**40 000**	0	0	0	0	0	0	4 200	0	0	0	0	0	**4 200**	**35 800**
ACHIEVEMENTS AND AWARDS - SPU PROJECT	**90 000**	**90 000**	0	0	0	0	0	0	13 696	0	0	32 490	0	5 130	**51 316**	**38 684**
WORKMAN'S COMPENSATION	**1 835 946**	**1 835 946**	0	0	0	0	0	0	0	-335 994	0	0	0	0	**-335 994**	**2 171 940**
TOTAL OTHER EXPENDITURE	**115 271 926**	**115 525 326**	**3 749 400**	**7 748 759**	**10 734 702**	**10 426 701**	**12 542 264**	**15 385 480**	**8 959 917**	**7 748 495**	**12 389 638**	**8 823 264**	**11 526 291**	**22 518 034**	**132 552 946**	**-17 027 620**

ANNEXURE A

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

Jun-25

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Bulk Electricity	24 309 955	16 507 232	13 225 469	15 352 741	14 631 784	15 395 961	104 883 177	175 343 959	379 650 278
Bulk Water	0	0	0	0	0	0	0	0	0
PAYE deductions	188 772	2 294 900	-1 384 533	-1 178 661	-5 463 617	-1 080 779	-10 842 740	24 629 721	7 163 063
VAT (output less input)	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	2 283 583	0	0	0	11 342 988	-69 896	1 838 458	15 395 133
Loan repayments	0	0	0	0	0	0	0	0	0
Trade Creditors	6 255 030	28 026 907	3 795 557	5 000 049	1 536 524	6 234 877	1 458 919	25 148 557	77 456 420
Auditor General	60 053	206 017	-685 702	971 023	240 030	18 286	958 240	0	1 767 947
Other	1 093 892	8 427	0	0	0	0	0	0	1 102 319
Medical aid deductions	0	0	0	0	0	0	0	0	0
Total	31 907 702	49 327 066	14 950 791	20 145 152	10 944 721	31 911 333	96 387 700	226 960 695	482 535 160

TOP 10 CREDITORS JUNE 2025

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	90+ Days	Total
ESKOM HOLDINGS LTD BULK	40 817 187	15 297 924	13 280 285	310 254 881	379 650 277
CONSOLIDATED RETIREMENT FUND	0	810 257	0	6 577 726	7 387 983
SARS PAYE	188 772	2 294 900	-1 384 533	6 063 924	7 163 063
ABAPHUMELEI TRADIING T/A	4 418 578	0	0	2 214 304	6 632 882
SARS UIF	15 884	164 069	1 675	5 720 380	5 902 008
SALGA	0	0	2 105 163	3 683 887	5 789 050
SALA PENSION	0	996 347	0	4 695 366	5 691 713
PLATINUM CONSTRUCTION	5 504 144	0	0	0	5 504 144
COMPENSATION COMMISSIONER	21 753	22 478	0	5 245 729	5 289 960
SARS SDL	14 710	144 034	-91	4 550 866	4 709 519

PENSIONS / RETIREMENT DEDUCTIONS ANALYSIS

Pension / retirement fund	Contributions outstanding	Interest outstanding	Total outstanding
CONSOLIDATED RETIREMENT FUND	1 782 988	5 604 995	7 387 983
NATIONAL FUND FOR MUNICIPAL WORKERS	375 826	1 838 022	2 213 848
SALA PENSION FUND	1 677 600	4 014 113	5 691 713
SAMWU VOORSORGFONDS	65 603	0	65 603
CAPE JOINT PENSION FUND	30 160	0	30 160
MCPF FUND	5 391	436	5 826
Total	3 937 568	11 457 565	15 395 133

TRADE CREDITORS ANALYSIS

Detail	Current	30 Days	60 Days	90 Days	120+ Days	Total
1LIFE DIRECT INSURANCE	0	15 216	0	0	0	15 216
ABAPHUMELEI TRADIING T/	4 418 578	0	1 214 304	0	1 000 000	6 632 882
ACTOM	0	0	816 679	0	0	816 679
ADSACTIVE(PTY) T/A PDK	1 140	1 798	0	0	0	2 938
AJ TOWING AND MECHANICA	45 082	297 658	0	0	0	342 740
AMAHLO CONSULTING SERVI	1 346 636	546 893	546 893	0	1 005 102	3 445 524
AMATOLA WATER BOARD	0	0	0	0	270 955	270 955
ANC	0	11 989	0	0	0	11 989
ANNELINE SAAYMAN	0	0	0	0	1 500	1 500
ANTHEA ALISHA SAAIMAN	0	500	0	0	0	500
Assupol Life	0	10 750	0	0	0	10 750
AUCTION-ALL (PTY) LTD	0	0	0	0	29 440	29 440
AUDIT COMMITTEE	8 500	39 688	0	0	0	48 188
Avbob	0	62 083	0	0	0	62 083
AYABONA CONSTRUCTION AN	0	0	290 021	0	0	290 021
BEDFORD MAGISTRATE	0	600	0	0	0	600
Best Funeral	0	7 902	0	0	0	7 902
Betaalmeestergeneraal T	414 302	0	0	0	22 704	437 006
BIGEN AFRICA	0	0	-254 250	0	454 250	200 000
BILLSON TRUCKS	197 810	0	0	0	1 141 593	1 339 403
Bon Life	0	36	0	0	0	36
BONGISWA E LANGBOOI	0	1 000	0	0	0	1 000
Bonitas	0	416 249	0	0	-2 574	413 675
BUKANI SA	0	0	0	0	1 950	1 950
BUSINESS CONNEXION (PTY	132 914	0	66 457	0	224 147	423 518
C A T MOTORS	0	7 127	0	0	0	7 127
Capital Alliance/Libert	0	19 562	0	0	0	19 562
CAPITAL LEGACY SOLUTION	0	7 976	0	0	0	7 976
CARLIEN HUDSON OCCUPATI	8 427	0	0	0	0	8 427
Channel Life	0	1 798	0	0	0	1 798
Chriszell Roeleen Mars	0	600	0	0	0	600
CJ Bouwer	0	6 289	0	0	0	6 289
CJ BOUWER ATTORNEYS	31 575	69 169	4 930	3 701	220 272	329 647
COMPENSATION COMMISSION	21 753	22 478	21 753	22 478	5 201 498	5 289 960
COMPU-SERVE	2 440	9 298	350	0	1 860	13 948
Cornelia Booysen	0	300	0	0	0	300
CTRACK FLEET MANAGEMENT	0	0	0	26 133	26 133	52 265
DA	0	5 320	0	0	0	5 320
Dediwe C Lutuli	0	500	0	0	0	500
DEPARTEMENT WATERWESE &	737	33 022	103 082	182 514	2 226 098	2 545 453
DEREK LIGHT	0	7 703	0	0	500	8 203
DEREK LIGHT ATTORNEYS	0	9 315	0	0	0	9 315
DIREKTE ORDER - NIE KRE	0	0	0	0	107 632	107 632
DIVAN RALL CLINICAL PSY	3 000	0	0	0	0	3 000
DROSTDY TOYOTA	0	4 670	0	0	24 393	29 063
EC IMATU FENURAL	0	1 044	0	0	0	1 044
ECONOMIC FREEDOM FIGHTE	0	2 270	0	0	0	2 270
Ellenore Zelda Mchale	0	500	0	0	0	500
Ellie Saans	0	600	0	0	0	600
EMARENTHI BRWN	0	500	0	0	0	500
Emerald Life	0	221	0	0	0	221
ESKOM SMALL & FBS	119 601	786 169	614 358	0	0	1 520 127
EUGENE RAYMOND ATTORNEY	0	700	0	0	0	700
FELICIA REYNERS	0	2 200	0	0	0	2 200
FINGERPRINT ZONE GROUP	11 947	0	0	0	0	11 947
FLORA MATHEWS	0	1 200	0	0	0	1 200
G.M. Williams	0	700	0	0	0	700
G3 GROUP	64 170	0	0	0	0	64 170
GAP MANAGEMENT	4 038 995	-317 800	0	0	1 770	3 722 965
GEM GARAGE	334 448	0	0	0	0	334 448
GRAAFF-REINET ADVERTISE	3 935	1 680	0	0	0	5 615
GREYSHELL	284 941	29 900	12 478	0	100 068	427 387
GROUP EDITORS COMPANY (	6 190	2 000	0	0	0	8 190
GRT AUTO CLINIC (PTY) L	27 055	104 362	42 264	0	0	173 681
GUARD RISK INSURANCE CO	0	2 464	0	0	0	2 464
H. Miggels	0	1 500	0	0	0	1 500
HASLER BUSINESS SYSTEMS	0	5 811	0	0	0	5 811
HOLLARD SPECIALIST LIFE	0	2 868	0	0	0	2 868
Hosmed	0	88 126	0	0	0	88 126
Imatu Ledegeld	0	5 765	0	0	81	5 845
Imatu Loans (Kempston)	0	25 252	0	0	0	25 252
INDUSTRIES EDUCATION AN	29 000	0	0	0	0	29 000
IRHAFU TRANSPORT BK	0	0	0	0	91 600	91 600
J&F TITUS AND SONS	0	0	0	0	1 978	1 978
J3 MEDICALS & RESOURCES	0	0	100 000	0	0	100 000
JAMES KING & BANDHORST	0	500	0	0	0	500
JEYI S SERVICES AND SUP	5 000	0	0	0	0	5 000
JOELENE J SCHEEPERS	0	800	0	0	0	800
JOHANNA CORNELIUS	0	4 000	0	0	0	4 000
JOHANNA SHILLING	0	500	0	0	0	500
JOUBERT GALPIN & SEARLE	2 376	2 336	2 281	3 120	130 348	140 460
JOYCE ARENDS	0	300	0	0	0	300
JR Bester & Associates	0	3 500	0	0	0	3 500
JUVINON SYSTEMS T/A ISM	12 305	21 920	1 600	0	0	35 825
K.G.A. Lewens	0	1 703	0	0	0	1 703
KAROO MEATS AND DELI (T	43 149	0	10 780	4 250	0	58 179
KEMPSTON LOANS	0	151 451	0	0	0	151 451
Keyhealth	0	177 539	0	0	6 640	184 179
KUNENE MAKOPO RISK SOLU	0	0	529	0	0	529
LA CONSULTING ENGINEERS	0	120 517	0	0	0	120 517
LA Health	0	356 569	0	0	0	356 569
LANDDROS GRAAFF-REINET	0	17 790	0	0	-600	17 190
LANDDROS MIDDELBURG	0	800	0	0	600	1 400
LANDDROS UITENHAGE	0	650	0	0	0	650
LE THATO TRADING ENTERP	0	3 418 236	0	0	0	3 418 236
LE-ANN HATJIES	0	5 000	0	0	0	5 000
LEAMA JACOBS	0	700	0	0	0	700
LEEKHAYA SOLUTIONS	0	8 000	0	0	0	8 000
Legalwise	0	16 597	0	0	0	16 597
LEONIE MATYU	0	1 000	0	0	0	1 000

Letsatsi Finance	0	164 324	0	0	0	164 324
Linda Hendricks	0	850	0	0	0	850
Linda Visagie	0	500	0	0	0	500
Lion of Africa	0	508	0	0	0	508
M AND A SERVICE CENTRE	0	0	49 571	111 822	0	161 393
Mafori Finance	0	257 969	0	0	0	257 969
MAGGIE L PIETERSE	0	800	0	0	0	800
MARIE PLAATJIES	0	400	0	0	0	400
MARISA LOURENS	0	600	0	0	0	600
MARLENE E PAULSE	0	2 000	0	0	0	2 000
MARY M PIETERSEN	0	500	0	0	0	500
MASILAKHE (PTY) LTD/OUT	29 326	0	0	0	0	29 326
MDL ELECTRICAL CC	1 825	-97 226	998 896	0	406 217	1 309 713
MERAFE HOLDINGS (PTY) L	2 958 872	0	0	0	0	2 958 872
MESH STEEL & WELD	50 076	64 621	44 530	6 925	0	166 152
Metropolitan Lewens	0	115 265	0	0	0	115 265
METSI CHEM EASTERN CAPE	0	305 650	0	175 025	0	480 674
MJ JOOSTE	0	400	0	0	0	400
MJM CONSULTING ENGINEER	728 510	0	0	0	0	728 510
MOMENTUM	0	26 401	0	0	951	27 352
MR PAINT/DULUX PAINT CE	0	1 750	0	0	0	1 750
MTM ELECTRONICS 77 AND	0	73 990	0	0	0	73 990
MUNCOMP SYSTEMS CC	0	38 832	38 832	38 832	155 328	271 824
N9 SPARES	3 770	1 788	2 502	857	4 413	13 330
NADIA CORNELIUS	0	600	0	0	0	600
NE NGUQU	0	1 500	0	0	0	1 500
NELISWA HUTE	0	700	0	0	0	700
NELSON MANDELA BAY MUNI	0	0	0	0	3 026	3 026
NEW DESIGNS ARCHITECTUR	0	0	16 650	0	0	16 650
NOMAGWANISHE INVESTMENT	0	0	0	119 025	11 500	130 525
NOMALUNGELO MPULU	0	1 500	0	0	0	1 500
NOMAWETHU ZICINA	0	750	0	0	0	750
NOORSVELD AUTO	40 127	0	0	0	0	40 127
NORTHFIELD ENGINEERING	242 024	409 175	792 828	151 968	0	1 595 996
NTOMBETHEMBA KITI	0	800	0	0	0	800
NUMOBILE	0	159 679	0	0	0	159 679
Old Mutual Group Scheme	0	191 847	0	0	0	191 847
Old Mutual Life	0	481	0	0	0	481
PAUL BARNARD INC	0	190	0	0	0	190
PAX STATIONARY CC	4 386	0	4 116	0	0	8 502
PHAMBILI CIVILS	0	0	-100 000	0	701 348	601 348
PICTURE PERFECT	0	0	0	0	4 875	4 875
PIENAAR BROTHERS	0	168 888	0	0	0	168 888
PIET VILJOEN MOTORS	131 690	63 644	43 952	0	0	239 285
PIXISIGN (PTY) LTD	9 750	0	0	0	0	9 750
PLATINUM CONSTRUCTION	5 504 144	0	0	0	0	5 504 144
PPD ENGINEERING & HARDW	0	229 425	0	0	0	229 425
PREMIER PIPE SUPPLY	13 892	28 736	70 840	0	0	113 468
PRODIBA (PTY) LTD	14 378	6 325	5	0	0	20 709
PUMEZA BONO ATTORNEYS	0	0	0	24 495	0	24 495
QPOINT GROUP PTY LTD	0	0	0	0	2 484 284	2 484 284
R-DATA	399 744	171 113	0	0	0	570 857
RAD PEST CONTROL	3 620	0	0	0	0	3 620
RADIUM CANVAS & CLEANIN	562	0	0	0	0	562
REFUNDS	0	2 200	0	0	0	2 200
RESET TECHNOLOGY SOLUTI	0	210 897	0	0	0	210 897
Russel Becker Inc	0	2 299	0	0	0	2 299
SA BURO VIR STANDAARDE	0	0	1 879	0	0	1 879
SAINS AGENCIES	105 356	0	0	0	0	105 356
SALGA	0	0	2 105 163	0	3 683 887	5 789 050
SALGBC (Levies)	0	11 185	0	0	0	11 185
SALGBC Agency Shop Fee	0	3 043	0	0	0	3 043
SAMWU	0	29 920	0	0	0	29 920
Samwumed	0	378 954	0	0	-10 368	368 586
Sanlam	0	233 470	0	0	26	233 496
Sanlam Pension	0	1 370	0	0	0	1 370
Sanlam Sky	0	263 705	0	0	20	263 725
SANLAM SKY-GROUP LIFE	0	167	0	0	0	167
SARA SWARTS	0	350	0	0	0	350
SARAH BAARTMAN DISTRICT	0	0	0	0	386 008	386 008
SARS SDL	14 710	144 034	14 953	0	4 535 822	4 709 519
SARS UIF	15 884	165 449	17 951	0	5 702 723	5 902 008
SEBENZISANA TRADING 50	188 048	0	0	0	0	188 048
SERVIPIX 72 CC	0	420 978	62 346	314 352	343 068	1 140 745
SHARON PIETERSEN	0	500	0	0	500	1 000
SHONTHOK TRADING ENTERP	29 968	0	0	0	0	29 968
SHOSHOLOZA FINANCE (Pty	0	92 745	0	0	0	92 745
SHUNE A NDLEBE	0	500	0	0	0	500
SKY METRO EQUIPMENT (PT	2 349 299	366 950	287 010	0	0	3 003 259
SKY METRO OFFICE AUTOMA	0	0	41 236	0	0	41 236
SONDLO & KNOPP ADVERTIS	0	4 856	2 428	0	0	7 284
Steytlerville Funeral H	0	373	0	0	0	373
STRAND MAGISTRATE	0	650	0	0	0	650
SUBSISTENCE & TRAVELLIN	78 153	0	0	0	0	78 153
SUPA QUICK	31 934	0	0	0	0	31 934
SYNCHRONISED TRAFFIC SY	0	-100 000	-114 710	0	414 710	200 000
SYNTELL NETWORKS (PTY)	656 403	167 797	314 790	0	1 199 991	2 338 979
THEMBISA SYLVIA MAGCUNT	0	700	0	0	0	700
THOBEKA APRIL	0	800	0	0	0	800
THOZAMA MPONDO	0	1 500	0	0	0	1 500
TJS Employee Benefits C	0	2 813	0	0	0	2 813
TRIPLE E TRAINING	0	0	10 605	12 120	55 342	78 067
TRUDINE VELDMAN	0	1 000	0	0	0	1 000
UTILITY CONSULTING SOLU	0	0	1 000 000	-2 000 000	-1 000 000	-2 000 000
V DERCKSEN & VENNOTE	0	536	0	0	0	536
VOLKS DELTA	27 741	0	0	0	0	27 741
WARDS SERVICE STATION	2 980	26 502	1 404	0	0	30 886
WORK DYNAMICS	20 000	0	0	0	0	20 000
WORLD FOCUS 1212 CC	428 950	0	0	0	0	428 950
WVN EMPIRE	0	28 800	0	0	0	28 800
YEBOICT	11 482	102 304	0	0	0	113 786
ZAAYMANS GARAGE	130 716	100 036	0	0	0	230 752
GRAND TOTAL	**25 844 323**	**11 738 585**	**9 302 287**	**-802 384**	**31 373 607**	**77 456 419**

ANNEXURE A

Month End	Mun	Item	Detail	Month 1 July	Month 2 Aug	Month 3 Sept	Month 4 Oct	Month 5 Nov	Month 6 Dec	Month 7 Jan	Month 8 Feb	Month 9 Mar	Month 10 Apr	Month 11 May	Month 12 June
M12 JUNE	EC101	3000	Cash Receipts by Source												
		3010	Property rates	2 079 776	7 812 285	6 713 406	3 796 298	2 857 462	5 614 930	2 936 728	2 663 268	2 243 320	2 129 353	4 327 237	2 327 288
		3020	Property rates - penalties & collection charges	0	0	0	0	0	0	0	0	0	0	0	0
		3030	Service charges - electricity revenue	13 965 710	14 530 696	13 460 313	14 784 053	13 972 442	15 250 533	14 433 437	13 385 652	14 211 641	14 449 126	13 290 438	15 077 335
		3040	Service charges - water revenue	2 910 714	3 422 177	2 709 444	3 237 994	3 362 923	3 089 817	3 963 960	3 465 047	2 958 582	3 668 442	3 502 626	2 654 871
		3050	Service charges - sanitation revenue	1 770 564	2 970 278	2 443 594	2 061 260	1 987 905	1 824 559	1 751 026	1 718 529	1 701 454	3 066 707	1 761 243	1 870 621
		3060	Service charges - refuse revenue	939 877	1 471 039	1 277 813	1 035 109	1 117 776	890 670	931 466	884 104	874 866	997 437	992 782	939 014
		3070	Service charges - other	92 692	118 843	59 664	290 510	72 818	145 662	92 244	77 804	87 708	74 411	75 798	107 619
		3080	Rental of facilities and equipment	12 969	15 261	19 023	24 672	21 592	12 085	25 691	15 916	14 350	22 086	20 582	19 792
		3090	Interest earned - external investments	0	0	18 724	14 012	11 294	7 135	8 020	8046	7 420	6 919	17 640	6 952
		3100	Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0
		3110	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0
		3120	Fines	8 000	4 345	58 399	109 889	937 926	463 724	380 968	283 794	220 082	249 668	320 528	296448
		3130	Licences and permits	108 324	111 447	118 754	109 708	117 267	79 119	98 648	94 767	109 782	80 745	97 299	106 740
		3140	Agency services	1 303 440	1 260 704	1 897 593	1 338 415	1 132 380	909 389	1 550 406	1 157 955	1 281 443	736 457	992 197	970 960
		3150	Transfer receipts - operational	50 654 000	3 340 000	2 332 000	0	1 259 783	40 524 000	0	2 407 000	30 637 333	3 105 000	0	85 800
		3160	Other revenue	44 083 098	19 636 135	18 706 955	9 360 935	7 849 782	48 463 397	11 718 179	21 393 210	36 229 733	3 793 556	7 986 508	42 417 341
		3170	Cash Receipts by Source	117 929 162	54 693 210	49 815 682	36 162 855	34 701 350	117 275 019	37 890 772	47 555 092	90 577 714	32 379 907	33 384 877	66 880 782
		3180	Other Cash Flows/Receipts by Source												
		3190	Transfer receipts - capital	21 900 000	1 179 376	0	7 400 000	0	10 296 000	0	0	23 706 000	0	751 000	0
		3200	Contributions recognised - capital & contributed assets	0	0	0	0	0	0	0	0	0	0	0	0
		3210	Proceeds on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0
		3220	Short term loans	0	0	0	0	0	0	0	0	0	0	0	0
		3230	Borrowing long term/refinancing	0	0	0	0	0	0	0	0	0	0	0	0
		3240	Increase (decrease) in consumer deposits	0	0	0	0	0	0	0	0	0	0	0	0
		3250	Decrease (Increase) in non-current debtors	0	0	0	0	0	0	0	0	0	0	0	0
		3260	Decrease (increase) other non-current receivables	0	0	0	0	0	0	0	0	0	0	0	0
		3270	Decrease (increase) in non-current investments	-16 124 651	1 403 772	2 978 661	-1 388 749	19 112 784	-2 176 505	1 503 662	-2 785 569	-25 335 229	6 054 626	15 166 208	-11 230 163
		3280	Total Cash Receipts by Source	123 704 511	57 276 357	52 794 343	42 174 106	53 814 134	125 394 514	39 394 434	44 769 524	88 948 484	38 434 534	49 302 085	55 650 619
		4000	Cash Payments by Type												
		4010	Employee related costs	13 227 301	14 743 296	16 338 478	15 460 582	23 886 156	17 397 353	15 181 551	15 613 909	15 240 139	15 482 893	15 603 329	19 513 399
		4020	Remuneration of councillors	788 742	771 936	803 316	802 743	802 743	1 174 808	827 197	818 256	818 888	819 461	821 274	821 274
		4030	Collection costs	0	0	0	0	0	0	0	0	0	0	0	0
		4040	Interest paid	0	0	0	0	0	0	0	0	0	0	0	0
		4050	Bulk purchases - Electricity	11 200 000	0	0	0	0	1 000 000	0	1 000 000	3 275 141	0	1 000 000	0
		4060	Bulk purchases - Water & Sewer	0	0	0	0	0	0	0	0	0	0	0	0
		4070	Other materials	0	0	0	0	0	0	0	0	0	0	0	0
		4080	Contracted services	676 683	-11 782	796 288	1 436 261	1 124 216	7 252 706	11 949 183	344 922	919 803	3 284 972	7 150 586	21 815 604
		4090	Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	0	0	0	0
		4100	Grants and subsidies paid - other	0	0	0	0	0	0	0	0	0	0	0	0
		4110	General expenses	95 932 293	39 542 654	29 281 860	24 607 734	15 133 463	89 243 072	4 933 620	33 403 601	63 581 583	19 562 121	19 072 758	-3 121 969
		4120	Cash Payments by Type	121 825 019	55 046 105	47 219 941	42 307 321	40 946 578	116 067 939	32 891 551	51 180 688	83 835 554	39 149 447	43 647 947	39 028 308
		4130	Other Cash Flows/Payments by Type												
		4140	Capital assets	2 251 523	2 079 556	4 574 395	2 936 260	11 023 616	9 800 200	3 960	1 128 418	3 538 868	30 385	2 651 100	13 051 435
		4150	Repayment of borrowing	0	0	0	0	0	0	0	0	0	0	0	0
		4160	Other Cash Flows/Payments	0	0	0	0	0	0	0	0	0	0	0	0
		4170	Total Cash Payments by Type	124 076 542	57 125 661	51 794 336	45 243 581	51 970 193	125 868 139	32 895 511	52 309 106	87 374 422	39 179 832	46 299 047	52 079 742
		4180	Net Increase/(Decrease) in Cash Held	-372 031	150 697	1 000 007	-3 069 475	1 843 941	-473 624	6 498 923	-7 539 583	1 574 062	-745 298	3 003 038	3 570 877
		4190	Cash/cash equivalents at the month/year begin:	781 862	409 831	560 528	1 560 535	-1 508 941	335 000	-138 624	6 360 299	-1 179 284	394 778	-350 520	2 652 518
		4200	Cash/cash equivalents at the month/year end:	409 831	560 528	1 560 535	-1 508 941	335 000	-138 624	6 360 299	-1 179 284	394 778	-350 520	2 652 518	6 223 395

18. ANNEXURE B

18.1. Municipality compliance self-assessment (MFMA Circular 124)

Annexure A2 - Monthly

National Treasury

Municipal Debt Relief

MFMA Circular No. 124

Municipal Finance Management Act No. 56 of 2003

Municipality Self-Assessment

Certificate of Compliance: Municipal Debt Relief Conditions for Application

Period	Jun'25
National Financial Year	2024/25
Demarcation Code of Municipality being assessed	EC101
District	Sarah Baartman
Demarcation Description	Dr Beyers Naude

I, **Carol Coetzee**, hereby certify that the provincial treasury monitored the compliance against the conditions of Municipal Debt Relief as set-out in **MFMA Circular No. 124** and that the Provincial Treasury is satisfied and certifies that the said municipality fully complies with the conditions as set-out in the table below:

Municipal Debt Relief Conditions (Monthly reporting)

Choose from drop down list

Condition	6,3 + 6,12	**Maintaining the Eskom and bulk water current account –** (current account for the purpose of this exercise means the account for a single month's consumption):	
1	6.12.2	- Has the municipality paid its ***bulk water current account*** within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? ***Note*** *- refer condition 6.12 .2*	Does not have function
2	6.12.2	- Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/ or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za ?	Does not have function
3	6.12.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/ or Water Trading Entity?	Does not have function
4	6.3.1	- Has the municipality paid its ***Eskom bulk current account*** within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? ***Note*** *- current account in terms of municipal debt relief approval means the total Eskom charges for the billing period plus VAT plus any component that may be due in terms of a payment arrangement of "New arrears" (March 2023 and / or subsequent current account(s) up to the date of NT approval of the application.*	No
5	6.3.2 6.3.3	- Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za ?	No
6	6.3.4	- Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom?	No
	6,4	**Compliance with a funded MTREF –** ***(choose from drop down list the MTREF assessed)***	2024/25 Main Adjustment MTREF
7	6.4.1	- Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx?	No
8	6.4.1	- Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?	Yes
9	6.4.1	- Has the municipality made adequate provision for debt impairment *(considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget)* on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	Yes

10	6.4.1	- Has the municipality made adequate provision for depreciation and asset impairment *(considering its asset register and physical state of assets)* on the A1 Schedule) Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	Yes
		Note *- If the municipality merely used the depreciation and asset impairment to 'balance' the budget and there is no real alignment between the provision for such with the state of assets/asset register, the Provincial Treasury must respond to this item as: "No".*	
11	6.4.2	- ***If the municipality's MTREF is not funded***, has it tabled and adopted a credible Budget Funding Plan as part of the MTREF budget (refer item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?	Yes
		Note *- if the municipality has an FRP, a separate budget funding plan is not necesary. However, the PT / NT must assesses whether the existing FRP incorporates / will give effect to a funded MTREF. If not, the FRP requires strenghtening.*	
12	6.4.2	- ***If the municipality's MTREF is not funded and it has an FRP per the legislative framework***, does the existing FRP incorporate a credible Budget Funding Plan (will the FRP give effect to a funded MTREF over the period of the FRP) - aligning with the principles of a budget funding plan as envisaged in item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)? ***Note*** *- only if the municipality does not have an FRP may "N/A" be selected from the dropdown list.*	N/a
13	6.4.2	- Does the municipality's annual and monthly cashflow projections included on the A1 Schedule (Table A7 - Budgeted Cash Flows and Supporting Table SA 30 – Budgeted Monthly Cash Flows) of the Municipal Budget and Reporting Regulations aligns with and gives effect to the municipality's Budget Funding Plan strategy (or the FRP strategy) and related seasonal trends *(For example higher winter Eskom tariffs, lower January collection rates, etc.?)*	Yes
14	6,5	**Cost reflective tariffs –** (excluding metros) has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect the tabling of the 2023/24 MTREF?	Yes
	6,6	**Electricity and water as collection tools –** has the municipality, with effect from the tabling of the 2023/24 MTREF, ***demonstrated, through its by-laws and budget related policies*** that:	
15	6.6.1	- the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity?	Yes
16	6.6.2	- the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?	Yes
17	6.6.3	- the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/ property owner unless the defaulter already registered as an indigent consumer with the municipality? Note: In terms of this condition the municipality must undertake such restriction/ interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water.	Yes
18	6.6.4	- If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50 Kilowatt electricity and 6 Kilolitres water, respectively? ***Note*** *– the municipality's monthly MFMA s.71 statement must include as part of the narratives the Indigent Information in the required NT format.*	Yes
	6.6	***Supporting evidence*** *: The National Treasury and/ or provincial treasury's related budget assessment confirms the municipality's relevant MTREF's related budget policies and by-laws demonstrate compliance with paragraph 6.6.*	
	6,7	**Maintain a minimum average quarterly collection of property rates and services charges –**	
19	6.7.1	- Has the municipality achieved a minimum of *80 per cent average quarterly collection* of property rates and service charges **with effect from 01 April 2023** and *85 per cent average quarterly collection* **with effect from 01 April 2024** during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal?	Yes
	6.7.2	- If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, **has the municipality demonstrated to the satisfaction of National Treasury the following** :	
20	6.7.2.1	* the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool <u>and</u> that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1;	6.7.1 = Yes
21	6.7.2.2	* the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?	6.7.1 = Yes
22	6.7.2.3	* the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed <u>and</u> the reason(s) for the failure?	6.7.1 = Yes
23	6.7.3	- The municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection <u>and</u> only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control process?	No
24	6.7.4	- Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTREF with a smart pre-paid meter?	Yes
25	6.7.5	- Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4?	Yes

	6,8	**Municipality's Completeness of the revenue base –**	
26	6.8.1	- Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/ or any subsequent supplementary GVR compiled by the registered municipal valuer?	No
27	6.8.1	- If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified? ***Note*** *- monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA s.71 statement*	No
28	6.8.2	- **For the latest ending Quarte**r -Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on https://lguploadportal.treasury.gov.za?	No
	6,9	**Monitor and report on implementation –**	
29	6.9.1	- **MFMA section 71 reporting –** has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?	Yes
30	6.9.2	- If progress is slow in terms of paragraph 6.9.1, is the **active intervention evident** from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string? ***Note*** *- condition 6.9.2 has a typing error and must refer to 6.9.1.*	Yes
31	6.9.3	- **Municipalities with financial recovery plans (FRP)** – if the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive?	No FRP
32	6.9.4	- If the municipality has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress report to the Provincial Executive, has the municipality also submitted the FRP progress report to the National Treasury: Municipal Financial Recovery Service (MFRS) timeously via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	No FRP
		Note - a municipality with a FRP may only benefit from the Municipal Debt Support programme if the FRP progress report was submitted to both the Provincial Executive and MFRS.	
	6.10	*Provincial Treasury Note - Provincial Treasury certification of municipal compliance – in terms of section 5 and 74 of the MFMA, with effect from 01 April 2023, a delegated municipality may not benefit from Municipal Debt Relief, unless:*	
33	6.10.1	- has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?	Yes
34	6.10.2	- has the Head of the relevant Provincial Treasury (delegated) monthly certified the municipality's compliance to these conditions, to the National Treasury's satisfaction as envisaged in the **conditions for provincial treasuries** (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) and timeously uploaded the compliance certificate via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	Yes
35	6.10.3	- has the Provincial Treasury failed to rectify any provincial treasury non-compliance with any of the **conditions for provincial treasuries** (refer paragraph 4.1.1 to 4.1.6 of MFMA Circular no. 124) within one month of the non-compliance occurring?	No
		Note *- if the PT failed to address its failure such non-compliance will be considered as non-compliance by the municipality in terms of paragraph 6.1.1.*	
36	6,11	**Limitation on municipality borrowing powers -** has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme?	No
		Note *- there is a prohibition on municipal borrowing for three consecutive municipal financial years from the date of the municipality's initial or any subsequent benefit in terms of this municipal debt support programme. NT confirms that MFMA Circular No. 124: condition 6.11 (Limitation on municipality borrowing powers) will only be enforced in relation to new long term loans (entered into after the effective date of debt relief approval) as envisaged in MFMA section 46. Short term borrowing, including making use of an overdraft for in-year bridging purposes are not considered within the ambit of this condition.*	
	6,12	**For the duration of the Municipal Debt Relief (to ensure proper management of resources):**	
37	6.12.1	- has the municipality **apportioned and ring-fenced in a sub-account** to its primary bank account – (a) all electricity, water and sanitation revenue the municipality collects in any month; and (b) **the component of the** Local Government Equitable Share (LGES) the municipality earmarked to provide free basic electricity, water and sanitation?	Yes
38	6.12.2	- has the municipality during the month first applied the revenue in the sub-account (required per paragraph 6.12.1) to pay its current Eskom account and then secondly its bulk water current account before it applied the revenue in the sub-account for any other purpose?	No
		Note: *Only if relevant in the specific circumstances, will a request be made to the Minister of Finance upon the municipality's request to exempt the municipality from MFMA s.8(3).*	
39		***Supporting evidence***: Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury aligning to its MFMA s.71 statement collected revenue.	Yes
40	6,13	**Accounting Treatment -** has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrear debt (debt existing as on 31 March 2023) as per any written instruction of the National Treasury: Office of the Accountant General issued for Municipal Debt Relief to date? ***Note*** *- to include accounting for any related benefit (e.g. interest suppression, etc.) and alignment with mSCOA.*	Yes
41	6,14	'NERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?	Yes

Annexure A2 - Monthly

National Treasury
Municipal Debt Relief
MFMA Circular No. 124
Municipal Finance Management Act No. 56 of 2003

Municipality Self-Assessment

Certificate of Compliance: Municipal Debt Relief Conditions for Application

Period	Jun'25
National Financial Year	2024/25
Demarcation Code of Municipality being assessed	EC101
District	**Sarah Baartman**
Demarcation Description	**Dr Beyers Naude**

I, Carol Coetzee, hereby certify that the provincial treasury monitored the compliance against the conditions of Municipal Debt Relief as set-out in **MFMA Circular No. 124** and that the Provincial Treasury is satisfied and certifies that the said municipality fully complies with the conditions as set-out in the table below:

Municipal Debt Relief Conditions (Monthly reporting)

Choose from drop down list

Condition			
	6.3 - 6.12	**Maintaining the Eskom and bulk water current account –** (current account for the purpose of this exercise means the account for a single month's consumption)	
	6.12.2	- Has the municipality paid its ***bulk water current account*** within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? ***Note** - refer condition 6.12 .2*	Does not have function
	6.12.2	- Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/ or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	Does not have function
	6.12.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/ or Water Trading Entity?	Does not have function
	6.3.1	- Has the municipality paid its ***Eskom bulk current account*** within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? ***Note** - current account in terms of municipal debt relief approval means the total Eskom charges for the billing period plus VAT plus any component that may be due in terms of a payment arrangement of "New arrears" (March 2023 and / or subsequent current account(s) up to the date of NT approval of the application.*	No
	6.3.2 6.3.3	- Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	No
	6.3.4	- Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom?	No
	6.4	**Compliance with a funded MTREF –** *(choose from drop down list the MTREF assessed)*	2024/25 Main Adjustment MTREF
	6.4.1	- Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx?	No
	6.4.1	- Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?	Yes
	6.4.1	- Has the municipality made adequate provision for debt impairment *(considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget)* on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	Yes
		Note - For example, if the municipality during the preceding 12 months only managed to collect 60 per cent of its revenue (plus property rates), the provision for debt impairment aligning with the historic collection trend should align to 40 per cent of the 2023/24 MTREF revenue projections (plus property rates). If the municipality merely used the debt impairment to 'balance' the budget and there is no real alignment between the provision for such with the actual collection of revenue, the Provincial Treasury must respond to this item as: "No".	
	6.4.1	- Has the municipality made adequate provision for depreciation and asset impairment *(considering its asset register and physical state of assets)* on the A1 Schedule) Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	Yes
		Note - If the municipality merely used the depreciation and asset impairment to 'balance' the budget and there is no real alignment between the provision for such with the state of assets/asset register, the Provincial Treasury must respond to this item as: "No".	

11	6.4.2	- ***If the municipality's MTREF is not funded***, has it tabled and adopted a credible Budget Funding Plan as part of the MTREF budget (refer item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?	Yes
		Note – If the municipality has an FRP, a separate budget funding plan is not necessary. However, the PT / NT must assess whether the existing FRP incorporates / will give effect to a funded MTREF. If not, the FRP requires strengthening.	
12	6.4.2	- ***If the municipality's MTREF is not funded and it has an FRP per the legislative framework***, does the existing FRP incorporate a credible Budget Funding Plan (will the FRP give effect to a funded MTREF over the period of the FRP) - aligning with the principles of a budget funding plan as envisaged in item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)? *Note - only if the municipality does not have an FRP may "N/A" be selected from the dropdown list.*	N/a
13	6.4.2	- Does the municipality's annual and monthly cashflow projections included on the A1 Schedule (Table A7 - Budgeted Cash Flows and Supporting Table SA 30 – Budgeted Monthly Cash Flows) of the Municipal Budget and Reporting Regulations aligns with and gives effect to the municipality's Budget Funding Plan strategy (or the FRP strategy) and related seasonal trends *(For example higher winter Eskom tariffs, lower January collection rates, etc.?)*	Yes
14	6,5	**Cost reflective tariffs –** (excluding metros) has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect the tabling of the 2023/24 MTREF?	Yes
	6.6	***Electricity and water as collection tools*** – has the municipality, with effect from the tabling of the 2023/24 MTREF, ***demonstrated, through its by-laws and budget related policies*** that:	
15	6.6.1	- the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity?	Yes
16	6.6.2	- the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?	Yes
17	6.6.3	- the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/ property owner unless the defaulter already registered as an indigent consumer with the municipality? Note: In terms of this condition the municipality must undertake such restriction/ interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water.	Yes
18	6.6.4	- If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50 Kilowatt electricity and 6 Kilolitres water, respectively? *Note – the municipality's monthly MFMA s.71 statement [illegible] the [illegible] information in the required NT format*	Yes
	6.6	***Supporting evidence**: The National Treasury and/ or provincial treasury's related budget assessment confirms the municipality's relevant MTREF's related budget policies and by-laws demonstrate compliance with paragraph 6.6*	
	6.7	**Maintain a minimum average quarterly collection of property rates and services charges –**	
19	6.7.1	- Has the municipality achieved a minimum of *80 per cent average quarterly collection* of property rates and service charges **with effect from 01 April 2023** and *85 per cent average quarterly collection* **with effect from 01 April 2024** during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal?	Yes
	6.7.2	- If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, **has the municipality demonstrated to the satisfaction of National Treasury the following :**	
20	6.7.2.1	* the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool <u>and</u> that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1;	6.7.1 = Yes
21	6.7.2.2	* the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?	6.7.1 = Yes
22	6.7.2.3	* the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed <u>and</u> the reason(s) for the failure?	6.7.1 = Yes
23	6.7.3	- The municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection <u>and</u> only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control process?	No
24	6.7.4	- Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTREF with a smart pre-paid meter?	Yes
25	6.7.5	- Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4?	Yes
	6.8	Municipality's Completeness of the revenue base –	

6.8.1	- Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/ or any subsequent supplementary GVR compiled by the registered municipal valuer?	No
6.8.1	- If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified? *Note - monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA s.71 statement*	No
6.8.2	- **For the latest ending Quarter** -Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on https://lguploadportal.treasury.gov.za?	No
6.9	**Monitor and report on implementation –**	
6.9.1	- **MFMA section 71 reporting –** has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?	Yes
6.9.2	- If progress is slow in terms of paragraph 6.9.1, is the **active intervention evident** from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string? *Note - condition 6.9.2 has a typing error and must refer to 6.9.1.*	Yes
6.9.3	- **Municipalities with financial recovery plans (FRP)** – if the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive?	No FRP
6.9.4	- If the municipality has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress report to the Provincial Executive, has the municipality also submitted the FRP progress report to the National Treasury: Municipal Financial Recovery Service (MFRS) timeously via the GoMuni Upload Portal [illegible]?	No FRP
	Note - a municipality with a FRP may only benefit from the Municipal Debt Support programme if the FRP progress report was submitted to both the Provincial Executive and MFRS.	
6.10	*Provincial Treasury Note - Provincial Treasury certification of municipal compliance – in terms of section 5 and 24 of the MFMA, with effect from 01 April 2023, a delegated municipality may not benefit from Municipal Debt Relief, unless:*	
6.10.1	- has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?	Yes
6.10.2	- has the Head of the relevant Provincial Treasury (delegated) monthly certified the municipality's compliance to these conditions, to the National Treasury's satisfaction as envisaged in the **conditions for provincial treasuries** (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) and timeously uploaded the compliance certificate via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za? *Note - in the case of a non-delegated municipality the National Treasury to issue the compliance certificate.*	Yes
6.10.3	- has the Provincial Treasury failed to rectify any provincial treasury non-compliance with any of the **conditions for provincial treasuries** (refer paragraph 4.1.1 to 4.1.6 of MFMA Circular no. 124) within one month of the non-compliance occurring?	No
	Note - If the PT failed to address its failure such non-compliance will be considered as non-compliance by the municipality in terms of paragraph 6.1.1.	
6.11	**Limitation on municipality borrowing powers -** has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme?	No
	Note - there is a prohibition on municipal borrowing for three consecutive municipal financial years from the date of the municipality's initial or any subsequent benefit in terms of this municipal debt support programme. NT confirms that MFMA Circular No. 124: condition 6.11 (Limitation on municipality borrowing powers) will only be enforced in relation to new long term loans [illegible] after the effective date of debt relief approval as envisaged in MFMA section 46. Short term borrowing, including making use of an overdraft for in-year bridging purposes are not considered within the ambit of this condition.	
6.12	**For the duration of the Municipal Debt Relief (to ensure proper management of resources):**	
6.12.1	- has the municipality **apportioned and ring-fenced in a sub-account** to its primary bank account – (a) all electricity, water and sanitation revenue the municipality collects in any month; and (b) **the component of the** Local Government Equitable Share (LGES) the municipality earmarked to provide free basic electricity, water and sanitation?	Yes
6.12.2	- has the municipality during the month first applied the revenue in the sub-account (required per paragraph 6.12.1) to pay its current Eskom account and then secondly its bulk water current account before it applied the revenue in the sub-account for any other purpose?	No
	Note: Only if relevant in the specific circumstances, will a request be made to the Minister of Finance upon the municipality's request to exempt the municipality from MFMA s.8(1).	
	Supporting evidence : Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury aligning to its MFMA s.71 statement collected revenue.	Yes
6,13	**Accounting Treatment** - has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrear debt (debt existing as on 31 March 2023) as per any written instruction of the National Treasury: Office of the Accountant General issued for Municipal Debt Relief to date? *Note - to include accounting for any related benefit (e.g. interest suppression etc.) and alignment with mSCOA*	Yes
6,14	'NERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?	Yes

Note: *By applying for Municipal Debt Relief as set-out in paragraph 3. of MFMA Circular no. 124, the council of a municipality that during the duration of the Municipal Debt Relief programme fails to comply with any condition of the Relief, agrees to apply to NERSA to revoke the municipality's licence in terms of section 17 of the Electricity Regulation Act, 2006 (Act no. 4 of 2006). Any such application must be preceded by the relevant processes for appointing an external mechanism as envisaged in Chapter 8 of the Municipal Systems Act, 2000, including the necessary service delivery agreement aligning with the Municipal Systems Act, 2000 and Electricity Regulation Act, 2006. In terms of the conditions of government's wider support to Eskom, Eskom will once again have to enforce its credit control and debt collection policies also in relation to the municipality's arrears that are the subject of municipal debt relief, etc.*

PT: HOD/ NT / MM Name: EM RANKWANA

Signature of HOD/ NT/ MM:

Date: 14/07/2025

DIRECTOR FINANCIAL SERVICES
DR BEYERS NAUDE LOCAL MUNICIPALITY

14 JUL 2025

DIREKTEUR FINANSIËLEDIENSTE
DR BEYERS NAUDÉ PLAASLIKE MUNISIPALITEIT

18.2. Municipal Debt Relief performance across the period

The table below shows the municipality's overall relief compliance across the months of its debt relief participation since the National Treasury debt relief approval.

National Treasury
Municipal Debt Relief
MFMA Circular No. 124
Municipal Finance Management Act No. 56 of 2003

Province		
EC		
Code	District	Code Description
EC101	Sarah Baartman	Dr Beyers Naude

Monthly Performance Report

Municipal Details			Part A						Part B					Part C			Part D				Part C										Part E													Part F		
			Eskom And Bulk water current account						Compliance with a funded MTREF					FRP/BFP & Tariff Assessment			Electricity and water as collection tools				Quarterly collection of property rates and services charges							Maximization of Revenue Base			Oversight													Compliance Status		
Month	Code Descr	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score	Rating	
1.July	Dr Beyers Naude	EC101	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	No	No	Yes	N/A	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	88%	Above Moderate	Non Compliance
2.August	Dr Beyers Naude	EC101	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	No	No	Yes	N/A	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	88%	Above Moderate	Non Compliance
3.September	Dr Beyers Naude	EC101	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	No	No	Yes	N/A	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	88%	Above Moderate	Non Compliance
4.October	Dr Beyers Naude	EC101	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	No	No	Yes	N/A	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	88%	Above Moderate	Non Compliance
5.November	Dr Beyers Naude	EC101	N/A	N/A	N/A	No	No	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	No	No	Yes	N/A	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	85%	Above Moderate	Non Compliance
6.December	Dr Beyers Naude	EC101	N/A	N/A	N/A	No	No	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	No	No	Yes	N/A	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	85%	Above Moderate	Non Compliance
7.January	Dr Beyers Naude	EC101	N/A	N/A	N/A	No	No	No	No	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	No	No	N/A	N/A	N/A	N/A	No	Yes	Yes	Yes	N/A	No	Yes	Yes	N/A	N/A	Yes	Yes	Yes	No	No	No	Yes	Yes	Yes	76%	Moderate compliance	Non Compliance
8.February	Dr Beyers Naude	EC101	N/A	N/A	N/A	No	No	Yes	No	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	No	No	N/A	N/A	N/A	N/A	No	Yes	Yes	Yes	N/A	No	Yes	Yes	N/A	N/A	Yes	Yes	Yes	No	No	No	Yes	Yes	Yes	78%	Moderate compliance	Non Compliance
9.March	Dr Beyers Naude	EC101	N/A	N/A	N/A	No	No	Yes	No	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	No	No	Yes	N/A	N/A	N/A	No	Yes	Yes	Yes	N/A	No	Yes	Yes	N/A	N/A	Yes	Yes	Yes	No	No	No	Yes	Yes	Yes	78%	Moderate compliance	Non Compliance
10.April	Dr Beyers Naude	EC101	N/A	N/A	N/A	No	No	Yes	No	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	No	No	N/A	N/A	N/A	N/A	No	Yes	Yes	Yes	N/A	No	Yes	Yes	N/A	N/A	Yes	Yes	Yes	No	No	No	Yes	Yes	Yes	78%	Moderate compliance	Non Compliance
11.May	Dr Beyers Naude	EC101	N/A	N/A	N/A	No	No	Yes	No	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	No	No	N/A	N/A	N/A	N/A	No	Yes	Yes	Yes	N/A	No	Yes	Yes	N/A	N/A	Yes	Yes	Yes	No	No	No	Yes	Yes	Yes	78%	Moderate compliance	Non Compliance
12.June	Dr Beyers Naude	EC101	N/A	N/A	N/A	No	No	No	No	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	No	Yes	Yes	No	No	No	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	No	78%	Moderate compliance	Non Compliance

18.3. Provincial Treasury Debt Relief compliance assessment

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EASTERN CAPE PROVINCIAL TREASURY
MFMA CIRCULAR 124

DR BEYERS NAUDE LOCAL MUNICIPALITY (EC101)

MONTHLY COMPLIANCE CERTIFICATE

31 MAY 2025

DISTRIBUTION:

MUNICIPAL MANAGER:	DR. E RANKWANA
CHIEF FINANCIAL OFFICER:	MR. J JOUBERT
SECTOR DEPARTMENTS:	NATIONAL TREASURY
HEAD OF DEPARTMENT:	EC-CoGTA
PROVINCIAL DIRECTOR OF OPERATIONS:	SALGA - EC

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Umhla Date: Datum	26 JUNE 2025	*Ifoni Telephone: Telefoon*	083 984 5514
Ireferensi Ref No: Verwysings	PROVINCIAL TREASURY COMPLIANCE CERTIFICATE - DR BEYERS NAUDE LOCAL MUNICIPALITY (EC101) ISSUED FOR THE MONTH ENDED 31 MAY 2025	Ifaxi Facsimile Faksimile:	N/A
Imibuzo Enquiries: Navrae	TEMPLETON PHOGOLE	Amakhasi: Pages: Bladsye:	15
Iposi E-mail: E-pos	Templeton.phogole@ectreasury.gov.za		

ATT: MS. OGALETSENG GAAREKWE
INTERGOVERNMENTAL RELATIONS: LGBA
NATIONAL TREASURY
Private Bag x115
Pretoria
0001

ATT: DR. E RANKWANA
MUNICIPAL MANAGER
DR BEYERS NAUDE LOCAL MUNICIPALITY
P.O BOX 71
GRAFF-REINETT
6280

Dear Dr. E Rankwana

PROVINCIAL TREASURY COMPLIANCE CERTIFICATE - DR BEYERS NAUDE LOCAL MUNICIPALITY (EC101) ISSUED FOR THE MONTH ENDED 31 MAY 2025

1. The National Treasury approved the debt relief application of Dr Beyers Naude Local Municipality effective from 01 December 2023. This is a three (3) year programme that will see an annual write-off of approximately a 3rd of its arrear ESKOM debt conditional to meeting specific requirements as set out in MFMA Circular 124.

2. The Eastern Cape Provincial Treasury (ECPT) has been monitoring the municipality's compliance with all the debt relief conditions during May 2025, and the following challenges and/or non-compliance have been noted**:**

Condition 6.1 – Municipality non-compliance

In terms of the National Treasury (NT) approval, the municipality must comply with conditions 6.1 – 6.14 of MFMA Circular 124 read together with the additional conditions as set out in the debt relief approval letter. According to the Provincial Treasury's assessment, the municipality has achieved an overall compliance level of 71 percent for the month ending 30 May 2025, as per table 1 below which is a significant reduction form the 78 percent achieved for April 2025.

Table 1: Monthly Compliance Status of DBNLM as of 31 May 2025

Monthly Performance Report

Municipal Details			Part A: Eskom And Bulk water current account						Part B: Compliance with a funded MTREF					Part C: FRP/BFP & Tariff Assessment			Part D: Electricity and water as collection tools			
Month	Code Descr	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18
1.July	Dr Beyers Nau	EC101	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	No	Yes
2.August	Dr Beyers Nau	EC101	Yes	Yes	Yes	No	No	No	No	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	No	Yes
3.September	Dr Beyers Nau	EC101	Yes	Yes	Yes	No	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes
4.October	Dr Beyers Nau	EC101	Yes	Yes	Yes	No	No	No	No	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	No	Yes
5.November	Dr Beyers Nau	EC101	Yes	Yes	Yes	No	No	No	No	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	No	Yes
6.December	Dr Beyers Nau	EC101	Yes	Yes	Yes	No	No	No	No	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	No	Yes
7.January	Dr Beyers Nau	EC101	Yes	Yes	Yes	No	No	No	No	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	No	Yes
8.February	Dr Beyers Nau	EC101	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	No	Yes
9.March	Dr Beyers Nau	EC101	Yes	Yes	Yes	No	No	No	No	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes
10.April	Dr Beyers Nau	EC101	Yes	Yes	Yes	No	No	No	No	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes
11.May	Dr Beyers Nau	EC101	Yes	Yes	Yes	No	No	No	No	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	No	Yes
12.June	Dr Beyers Nau	EC101																		

	Part C: Quarterly collection of property rates and services charges							Maximization of Revenue Base			Part E: Oversight													Part F: Compliance Status	
Month	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score	
1.July	N/A	N/A	N/A	N/A	No	Yes	Yes	No	No	No	Yes	N/A	N/A	N/A	Yes	Yes	Yes	Yes	No	No	Yes	Yes	No	78%	Non Compliance
2.August	N/A	N/A	N/A	N/A	No	Yes	Yes	No	No	No	Yes	N/A	N/A	N/A	Yes	Yes	Yes	Yes	No	No	Yes	Yes	No	73%	Non Compliance
3.September	No	No	No	Yes	Yes	Yes	Yes	No	No	No	Yes	N/A	N/A	N/A	Yes	Yes	Yes	Yes	No	No	Yes	Yes	No	71%	Non Compliance
4.October	N/A	N/A	No	Yes	No	Yes	Yes	Yes	No	No	Yes	Yes	N/A	N/A	Yes	Yes	No	Yes	No	No	Yes	Yes	No	71%	Non Compliance
5.November	N/A	N/A	No	Yes	No	Yes	Yes	Yes	No	No	Yes	Yes	N/A	N/A	Yes	Yes	No	Yes	No	No	No	Yes	No	68%	Non Compliance
6.December	Yes	Yes	No	Yes	No	Yes	Yes	Yes	No	No	Yes	Yes	N/A	N/A	Yes	Yes	No	Yes	No	No	No	Yes	No	68%	Non Compliance
7.January	Yes	Yes	No	Yes	No	Yes	Yes	Yes	No	No	Yes	Yes	N/A	N/A	Yes	Yes	No	Yes	No	No	No	Yes	No	68%	Non Compliance
8.February	N/A	N/A	N/A	Yes	No	Yes	Yes	Yes	N/A	No	Yes	Yes	N/A	N/A	Yes	Yes	No	Yes	No	No	No	Yes	No	80%	Non Compliance
9.March	No	No	No	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	No	Yes	No	Yes	Yes	Yes	No	78%	Non Compliance
10.April	N/A	No	No	Yes	Yes	Yes	Yes	No	No	No	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	78%	Non Compliance
11.May	N/A	N/A	No	Yes	No	Yes	Yes	No	No	No	Yes	N/A	N/A	N/A	Yes	Yes	No	Yes	Yes	Yes	No	Yes	No	71%	Non Compliance
12.June																								0%	Non Compliance

Given the regression in compliance levels and the fact that all the municipal debt relief conditions are equally important to the annual write-off, attention must be drawn to the following areas:

- The non payment of the current account of ESKOM for May 2025 is a serious breach of the conditions as set out in MFMA Circular 124. We note that the ESKOM current account has not been paid since February 2025 and this is a material breach and non-compliance to the Municipal Debt Relief conditions;
- Late submission and/or uploading of supporting documentation to the monthly compliance certificate and
- Non submission of the valuation reconciliation

The monthly section 71 report includes a section on the implementation of the Municipal Debt Relief Programme to continuously update Councillors and other stakeholders on compliance levels with MFMA Circular 124.

Condition 6.3 - Maintaining the Eskom bulk current account

For the month ended 31 May 2025, the municipality has failed to pay for the bulk electricity account and this is a serious breach of the conditions of participating in the Municipal Debt Relief programme.

Condition 6.4 - A funded MTREF

The municipality adopted an unfunded budget for the 2024/25 MTREF. The arrear ESKOM debt that has accumulated over the years and collection rate that is not always aligned to the norm applicable to municipalities are the major reasons the ECPT assessment identified as root causes for the unfunded budget.

The average collection rate is also improving and requires more attention in order to consistently meet the 85 percent quarterly target as prescribed in MFMA Circular 124.

Condition 6.5 - Cost-reflective tariffs

The municipality submitted its completed tariff tool (draft and final) with the 2024/25 MTREF and is, therefore, considered compliant.

Condition 6.6 - Electricity and water as collection tools

The MFIP Advisor - Municipal Support allocated to the municipality assisted the municipality in aligning the by-laws and policies to best practices, including facilitating alignment to the debt relief conditions. The municipality has not submitted the Annexure D for May 2025. However, the section 71 narrative report suggests that the collection for the month under review was assessed at 90 percent.

Conditions 6.7 - Maintain a minimum average quarterly collection of property rates and services charges

The municipality is evaluated quarterly to meet an 85% revenue collection target. At 31 May 2025, the collection rate reported was at 90 percent. This collection performance is required to be sustained throughout the quarter under review.

Condition 6.8 - Completeness of the Revenue Base

The municipality has prepared the property rates reconciliation tool for Quarter 3 of the 2024/2025 financial year with the help of the Municipal Support Advisor assigned to ECPT. The reconciliation indicates that the municipality's financial billing system is not completely aligned with its Council-approved Part A - General Valuation Roll (GVR) register.

Condition 6.9 - Monitor and Report on compliance

The EC Provincial Treasury confirmed that the May 2025 Section 71 narrative statement and mSCOA data strings were uploaded to the GoMuni portal. The Statement aligns with the MFMA Section 71 Statement on the municipality's website, containing required information.

MFMA S71 Statement component		Compliance (Yes / No)
1.	***The Budget Performance Overview (paragraph 4) of the MFMA S71 statement*** explicitly advised on the municipality's progress in implementing the municipality's budget and (where relevant also the budget funding plan) – where implementation is slow, the statement advised explicitly on progress, challenges and corrective actions.	Yes
2.	***The conclusion (paragraph 14) of the MFMA S71 statement*** explicitly advised as part of the MFMA Circular 124: Condition 6.9 reporting - i. Any risk associated; and ii. The mitigating factors with the implementation of the municipality's Budget Funding Plan and / or Funded Budget.	No
3.	***Annexure B of the MFMA S71 statement included the following debt relief reporting components-***	
3.1.1	The municipality's MFMA Circular 124 self-assessment	No

3.1.2	The self-assessment (refer 3.1.1 above) was included in the format of **MFMA Budget Circular 128 (Annexure B)**	Yes
3.2	The municipality's overall relief compliance across the months of its debt relief participation since its National Treasury debt relief approval effective date	No
3.3	The latest Provincial Treasury debt relief compliance certificate and report issued to the municipality	Yes
3.4.1	The municipality's revenue collection performance i. the overall performance graph; ii. Summary worksheet; and iii. Collection per ward indicating who supplies electricity in the ward	No
3.4.2	The revenue collection performance information (refer 3.4.2) was included in the format of **MFMA Budget Circular 128 (Annexure D).**	No
3.5.1	The indigent management information	No
3.5.2	The indigent management information was included in the format of **MFMA Budget Circular 128 (Annexure C).**	No
3.6.1	The summary of the municipality's property rates reconciliation undertaken in the National Treasury format.	No
3.6.2	The municipality's progress during the month against its planned corrective action to address any variances evident from the property rates reconciliation.	No
3.7.1	Any Eskom and Water (if the municipality has the Water function) Bulk current account invoice(s) due and payable during the month of reporting	No
3.7.2	The municipality's proof of payment of any such Eskom and / or Water Bulk current account invoice(s) during the month of reporting.	No
3.7.3	The municipality's reconciliation statement for electricity and water (if it has the function) aligning to the MFMA S71 mSCOA data strings upload.	No
3.8	Recommendations noting explicitly the aforementioned debt relief reporting to the Mayor and / or Mayoral Committee meeting	Yes

Condition 6.10 - Provincial Treasury certification of municipal compliance

ECPT has complied with the requirements of MFMA Circular 124 with the monthly compliance certificate for May 2025.

Condition 6.11 - Limitation on Municipal borrowing powers

The limitation on municipality borrowing powers and the prohibition of borrowing during debt relief periods form a dual regulatory framework aimed at ensuring fiscal responsibility. The municipality complied with this condition since its debt relief effective date of 01 December 2023 to date.

Condition 6.12 - Proper management of resources and Condition 6.13 - Accounting Treatment

The National Treasury: Office of the Accountant General (OAG) issued the Supplementary Guide to MFMA Circular 124 on 21 February 2024. In terms of the guidance, the municipality no longer must maintain a separate bank account for debt relief purposes as envisaged in MFMA Circular 124 (Condition 6.12). However, irrespective of whether a municipality decides to discontinue a separate bank account, ring-fencing for debt relief purposes must be enabled and demonstrated through the municipality's monthly mSCOA data string submissions.

Condition 6.14 - NERSA Licence

Having applied for Municipal Debt Relief, if the council of a municipality fails to comply with any condition of the Relief during the duration of the Municipal Debt Relief programme, agrees to make an application to NERSA to voluntarily revoke the municipality's license in terms of section 17 of the Electricity Regulation Act, 2006 (Act no. 4 of 2006). It is noted that this condition will only come into effect if the municipality's participation in the debt relief programme is terminated.

Provincial Treasury Compliance Certification

Provincial Treasury certifies that it monitored and assessed Dr Beyers Naude LM's compliance against the MFMA Circular 124 conditions and NT debt relief approval letter as set-out below in the PT's compliance certificate for the municipality in relation to the month ended 31 May 2025.

CONCLUDING REMARKS

The municipality achieved a compliance level of 71% in May 2025, a decline from 78% in April, indicating challenges in adhering to the debt relief conditions. Serious breaches have been noted and these include non-payment of the current ESKOM account which has not been paid since February 2025, late documentation submissions, and non-submission of valuation reconciliations.

The municipality's budget for 2024/25 was deemed unfunded, primarily due to accumulated arrear ESKOM debt and inadequate collection rates, which require improvement to meet quarterly targets. The municipality is advised to enhance its financial management strategies and ensure timely payments to ESKOM to avoid further breaches of the debt relief conditions.

Ikwezi Lomso Greetings: Serving with Honesty, Humility, and Integrity

Yours sincerely

MR. D MAJEKE
HEAD OF DEPARTMENT
DATE: 01/07/2025

ANNEXURE A – MONTHLY COMPLIANCE REPORT BY DR BEYERS NAUDE LOCAL MUNICIPALITY (EC101)

Monthly compliance overview – MAY 2025

Monthly Performance Report

Municipal Details			Part A: Eskom And Bulk water current account						Part B: Compliance with a funded MTREF					Part C: FRP/BFP & Tariff Assessment			Part D: Electricity and water as collection tools			
Month	Code Descr	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18
1.July	Dr Beyers Nau	EC101	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	No	Yes
2.August	Dr Beyers Nau	EC101	Yes	Yes	Yes	No	No	No	No	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	No	Yes
3.September	Dr Beyers Nau	EC101	Yes	Yes	Yes	No	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes
4.October	Dr Beyers Nau	EC101	Yes	Yes	Yes	No	No	No	No	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	No	Yes
5.November	Dr Beyers Nau	EC101	Yes	Yes	Yes	No	No	No	No	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	No	Yes
6.December	Dr Beyers Nau	EC101	Yes	Yes	Yes	No	No	No	No	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	No	Yes
7.January	Dr Beyers Nau	EC101	Yes	Yes	Yes	No	No	No	No	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	No	Yes
8.February	Dr Beyers Nau	EC101	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	No	Yes
9.March	Dr Beyers Nau	EC101	Yes	Yes	Yes	No	No	No	No	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes
10.April	Dr Beyers Nau	EC101	Yes	Yes	Yes	No	No	No	No	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes
11.May	Dr Beyers Nau	EC101	Yes	Yes	Yes	No	No	No	No	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	No	Yes
12.June	Dr Beyers Nau	EC101																		

	Part C: Quarterly collection of property rates and services charges							Maximization of Revenue Base			Part E: Oversight													Part F: Compliance Status	
Month	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score	
1.July	N/A	N/A	N/A	N/A	No	Yes	Yes	No	No	No	Yes	N/A	N/A	N/A	Yes	Yes	Yes	Yes	No	No	Yes	Yes	No	78%	Non Compliance
2.August	N/A	N/A	N/A	N/A	No	Yes	Yes	No	No	No	Yes	N/A	N/A	N/A	Yes	Yes	Yes	Yes	No	No	Yes	Yes	No	73%	Non Compliance
3.September	No	No	No	Yes	Yes	Yes	Yes	No	No	No	Yes	N/A	N/A	N/A	Yes	Yes	Yes	Yes	No	No	Yes	Yes	No	71%	Non Compliance
4.October	N/A	N/A	No	Yes	No	Yes	Yes	Yes	No	No	Yes	Yes	N/A	N/A	Yes	Yes	No	Yes	No	No	Yes	Yes	No	71%	Non Compliance
5.November	N/A	N/A	No	Yes	No	Yes	Yes	Yes	No	No	Yes	Yes	N/A	N/A	Yes	Yes	No	Yes	No	No	No	Yes	No	68%	Non Compliance
6.December	Yes	Yes	No	Yes	No	Yes	Yes	Yes	No	No	Yes	Yes	N/A	N/A	Yes	Yes	No	Yes	No	No	No	Yes	No	68%	Non Compliance
7.January	Yes	Yes	No	Yes	No	Yes	Yes	Yes	No	No	Yes	Yes	N/A	N/A	Yes	Yes	No	Yes	No	No	No	Yes	No	68%	Non Compliance
8.February	N/A	N/A	N/A	Yes	No	Yes	Yes	Yes	N/A	No	Yes	Yes	N/A	N/A	Yes	Yes	No	Yes	No	No	No	Yes	No	80%	Non Compliance
9.March	No	No	No	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	No	Yes	No	Yes	Yes	Yes	No	78%	Non Compliance
10.April	N/A	No	No	Yes	Yes	Yes	Yes	No	No	No	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	78%	Non Compliance
11.May	N/A	N/A	No	Yes	No	Yes	Yes	No	No	No	Yes	N/A	N/A	N/A	Yes	Yes	No	Yes	Yes	Yes	No	Yes	No	71%	Non Compliance
12.June																								0%	Non Compliance

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ANNEXURE B – MONTHLY COMPLIANCE CERTIFICATE BY THE ECPT

Annexure A2 - Monthly

National Treasury

Municipal Debt Relief

MFMA Circular No. 124

Municipal Finance Management Act No. 56 of 2003

Eastern Cape Provincial Treasury

Certificate of Compliance: Municipal Debt Relief Conditions for Application

Period	May'25
National Financial Year	2024/25
Demarcation Code of Municipality being assessed	EC101
District	Sarah Baartman
Demarcation Description	Dr Beyers Naude

I, DALUHLANGA MAJEKE, hereby certify that the provincial treasury monitored the compliance against the conditions of Municipal Debt Relief as set-out in **MFMA Circular No. 124** and that the Provincial Treasury is satisfied and certifies that the said municipality fully complies with the conditions as set-out in the table below:

Municipal Debt Relief Conditions (Monthly reporting)

Choose from drop down list

Condition	6,3 + 6,12	**Maintaining the Eskom and bulk water current account –** (current account for the purpose of this exercise means the account for a single month's consumption):	
1	6.12.2	- Has the municipality paid its ***bulk water current account*** within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? ***Note*** *- refer condition 6.12*.2	Yes
2	6.12.2	- Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/ or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	Yes
3	6.12.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/ or Water Trading Entity?	Yes
4	6.3.1	- Has the municipality paid its ***Eskom bulk current account*** within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? ***Note*** *- current account in terms of municipal debt relief approval means the total Eskom charges for the billing period plus VAT plus any component that may be due in terms of a payment arrangement of "New arrears" (March 2023 and / or subsequent current account(s) up to the date of NT approval of the application.*	No
5	6.3.2 6.3.3	- Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	No
6	6.3.4	- Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom?	No

	6,4	**Compliance with a funded MTREF –** ***(choose from drop down list the MTREF assessed)***	2024/25 Main Adjustment MTREF
7	6.4.1	- Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx?	No
8	6.4.1	- Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?	Yes
9	6.4.1	- Has the municipality made adequate provision for debt impairment *(considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget)* on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	Yes
		Note *- For example, if the municipality during the preceding 12 months only managed to collect 60 per cent of its revenue (also property rates), the provision for debt impairment aligning with the historic collection trend should align to 40 per cent of the 2023/24 MTREF revenue projections (also propert rates). If the municipality merely used the debt impairment to 'balance' the budget and there is no real alignment between the provision for such with the actual collection of revenue, the Provincial Treasury must respond to this item as: "No".*	
10	6.4.1	- Has the municipality made adequate provision for depreciation and asset impairment *(considering its asset register and physical state of assets)* on the A1 Schedule) Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	Yes
		Note *- If the municipality merely used the depreciation and asset impairment to 'balance' the budget and there is no real alignment between the provision for such with the state of assets/asset register, the Provincial Treasury must respond to this item as: "No".*	
11	6.4.2	- ***If the municipality's MTREF is not funded***, has it tabled and adopted a credible Budget Funding Plan as part of the MTREF budget (refer item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?	Yes
		Note *- if the municipality has an FRP, a separate budget funding plan is not necesary. However, the PT / NT must assesses whether the existing FRP incorporates / will give effect to a funded MTREF. If not, the FRP requires strenghtening.*	
12	6.4.2	- ***If the municipality's MTREF is not funded and it has an FRP per the legislative framework***, does the existing FRP incorporate a credible Budget Funding Plan (will the FRP give effect to a funded MTREF over the period of the FRP) - aligning with the principles of a budget funding plan as envisaged in item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)? ***Note*** *- only if the municipality does not have an FRP may "N/A" be selected from the dropdown list.*	N/a
13	6.4.2	- Does the municipality's annual and monthly cashflow projections included on the A1 Schedule (Table A7 - Budgeted Cash Flows and Supporting Table SA 30 – Budgeted Monthly Cash Flows) of the Municipal Budget and Reporting Regulations aligns with and gives effect to the municipality's Budget Funding Plan strategy (or the FRP strategy) and related seasonal trends *(For example higher winter Eskom tariffs, lower January collection rates, etc.?)*	Yes
14	6,5	**Cost reflective tariffs** – (excluding metros) has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect the tabling of the 2023/24 MTREF?	Yes
	6,6	**Electricity and water as collection tools** – has the municipality, with effect from the tabling of the 2023/24 MTREF, ***demonstrated, through its by-laws and budget related policies*** that:	
15	6.6.1	- the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity?	Yes
16	6.6.2	- the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?	Yes
17	6.6.3	- the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/ property owner unless the defaulter already registered as an indigent consumer with the municipality? Note: In terms of this condition the municipality must undertake such restriction/ interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water.	No
18	6.6.4	- If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50 Kilowatt electricity and 6 Kilolitres water, respectively? ***Note*** *– the municipality's monthly MFMA s.71 statement must include as part of the narratives the Indigent Information in the required NT format.*	Yes
	6.6	***Supporting evidence*** *: The National Treasury and/ or provincial treasury's related budget assessment confirms the municipality's relevant MTREF's related budget policies and by-laws demonstrate compliance with paragraph 6.6.*	

	6,7	**Maintain a minimum average quarterly collection of property rates and services charges –**	
19	6.7.1	- Has the municipality achieved a minimum of *80 per cent average quarterly collection* of property rates and service charges **with effect from 01 April 2023** and *85 per cent average quarterly collection* **with effect from 01 April 2024** during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal?	Not yet end of quarter
		Note *- although the norm and standard for collection (MFMA Circular No. 71) is a 95 per cent threshold, municipalities under the debt relief support will be exempted for the first two years from adhering to this norm.*	
	6.7.2	- If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, **has the municipality demonstrated to the satisfaction of National Treasury the following** :	
20	6.7.2.1	* the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool <u>and</u> that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1;	not yet the end of a quarte
21	6.7.2.2	* the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?	No
22	6.7.2.3	* the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed <u>and</u> the reason(s) for the failure?	Yes
23	6.7.3	- The municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection <u>and</u> only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control process?	No
24	6.7.4	- Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTREF with a smart pre-paid meter?	Yes
25	6.7.5	- Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4?	Yes
	6,8	**Municipality's Completeness of the revenue base –**	
26	6.8.1	- Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/or any subsequent supplementary GVR compiled by the registered municipal valuer?	No
27	6.8.1	- If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified? ***Note*** *- monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA s.71 statement*	No
28	6.8.2	- **For the latest ending Quarter** -Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on https://lguploadportal.treasury.gov.za?	No
	6,9	**Monitor and report on implementation –**	
29	6.9.1	- **MFMA section 71 reporting –** has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?	Yes
30	6.9.2	- If progress is slow in terms of paragraph 6.9.1, is the **active intervention evident** from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string? ***Note*** *- condition 6.9.2 has a typing error and must refer to 6.9.1.*	6.9.1 = Yes
31	6.9.3	- **Municipalities with financial recovery plans (FRP)** – if the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive?	No FRP
32	6.9.4	- If the municipality has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress report to the Provincial Executive, has the municipality also submitted the FRP progress report to the National Treasury: Municipal Financial Recovery Service (MFRS) timeously via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	No FRP
		Note - a municipality with a FRP may only benefit from the Municipal Debt Support programme if the FRP progress report was submitted to both the Provincial Executive and MFRS.	

	6.10	*Provincial Treasury Note - Provincial Treasury certification of municipal compliance – in terms of section 5 and 74 of the MFMA, with effect from 01 April 2023, a delegated municipality may not benefit from Municipal Debt Relief, unless:*	
33	6.10.1	- has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?	Yes
34	6.10.2	- has the Head of the relevant Provincial Treasury (delegated) monthly certified the municipality's compliance to these conditions, to the National Treasury's satisfaction as envisaged in the **conditions for provincial treasuries** (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) and timeously uploaded the compliance certificate via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za? ***Note*** *- in the case of a non-delegated municipality the National Treasury to issue the compliance certificate.*	Yes
35	6.10.3	- has the Provincial Treasury failed to rectify any provincial treasury non-compliance with any of the **conditions for provincial treasuries** (refer paragraph 4.1.1 to 4.1.6 of MFMA Circular no. 124) within one month of the non-compliance occurring?	Yes
		Note *- if the PT failed to address its failure such non-compliance will be considered as non-compliance by the municipality in terms of paragraph 6.1.1.*	
36	6,11	**Limitation on municipality borrowing powers** - has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme?	No
		Note *- there is a prohibition on municipal borrowing for three consecutive municipal financial years from the date of the municipality's initial or any subsequent benefit in terms of this municipal debt support programme. NT confirms that MFMA Circular No. 124: condition 6.11 (Limitation on municipality borrowing powers) will only be enforced in relation to new long term loans (entered into after the effective date of debt relief approval) as envisaged in MFMA section 46. Short term borrowing, including making use of an overdraft for in-year bridging purposes are not considered within the ambit of this condition.*	
	6,12	**For the duration of the Municipal Debt Relief (to ensure proper management of resources):**	
37	6.12.1	- has the municipality **apportioned and ring-fenced in a sub-account** to its primary bank account – (a) all electricity, water and sanitation revenue the municipality collects in any month; and (b) **the component of the** Local Government Equitable Share (LGES) the municipality earmarked to provide free basic electricity, water and sanitation?	Yes
38	6.12.2	- has the municipality during the month first applied the revenue in the sub-account (required per paragraph 6.12.1) to pay its current Eskom account and then secondly its bulk water current account before it applied the revenue in the sub-account for any other purpose?	Yes
		Note: *Only if relevant in the specific circumstances, will a request be made to the Minister of Finance upon the municipality's request to exempt the municipality from MFMA s.8(3).*	
39		***Supporting evidence*** : Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury aligning to its MFMA s.71 statement collected revenue.	No
40	6,13	**Accounting Treatment** - has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrear debt (debt existing as on 31 March 2023) as per any written instruction of the National Treasury: Office of the Accountant General issued for Municipal Debt Relief to date? ***Note*** *- to include accounting for any related benefit (e.g. interest suppression, etc.) and alignment with mSCOA.*	Yes
41	6,14	'NERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?	Yes
		Note: *By applying for Municipal Debt Relief as set-out in paragraph 3. of MFMA Circular no. 124, the council of a municipality that during the duration of the Municipal Debt Relief programme fails to comply with any condition of the Relief, agrees to apply to NERSA to revoke the municipality's license in terms of section 17 of the Electricity Regulation Act, 2006 (Act no. 4 of 2006). Any such application must be preceded by the relevant processes for appointing an external mechanism as envisaged in Chapter 8 of the Municipal Systems Act, 2000, including the necessary service delivery agreement aligning with the Municipal Systems Act, 2000 and Electricity Regulation Act, 2006. In terms of the conditions of government's wider support to Eskom, Eskom will once again have to enforce its credit control and debt collection policies also in relation to the municipality's arrears that are the subject of municipal debt relief, etc.*	

PT: HOD/ NT / MM Name: **MR DALUHLANGA MAJEKE**

Signature of HOD/ NT/ MM: [signature]

Date: 01/07/2025

***Note** – if the official is signing on behalf of the Head of the Provincial Treasury (HOD) / Municipal Manager, the written procuration of the HOD / MM must be attached as an Annexure to this Certificate of Compliance.*

Note – The Signed Certificate to be uploaded on Gomuni must not include comments column - comments need to be incoporated into the related PT report

18.4. Monthly revenue collection performance (MFMA Circular 124)

Collection rate per ward and per service - June 2025

Wards / Services	Muncipal supplied/ Eskom supplied/ Partial Eskom and municipal supplied	Total Movement (R)	Total Settlements (R)	Collection %
Ward 1				
Property Rates Tax		9 712	29 644	305%
Electricity	Partial Eskom and municipal supplied	17 849	17 803	100%
Water		1 407 705	109 421	8%
Refuse		426 661	23 830	6%
Sewerage		751 559	90 537	12%
Sundry		2 361	484	21%
		2 615 847	**271 720**	**10%**
Ward 2				
Property Rates Tax		(128 179)	1 080 634	-843%
Electricity	Partial Eskom and municipal supplied	3 215 529	4 420 639	137%
Water		1 188 131	874 117	74%
Refuse		35 537	316 210	890%
Sewerage		(43 762)	683 619	-1562%
Sundry		111 995	61 185	55%
		4 379 251	**7 436 405**	**170%**
Ward 3				
Property Rates Tax		4 011	11 600	289%
Electricity	Municipal supplied	90 983	120 044	132%
Water		229 486	174 173	76%
Refuse		131 047	64 466	49%
Sewerage		259 596	293 885	113%
Sundry		1 115	1 137	102%
		716 238	**665 304**	**93%**
Ward 4				
Property Rates Tax		(45 873)	473 545	-1032%
Electricity	Municipal supplied	1 611 768	1 607 617	100%
Water		748 611	520 106	69%
Refuse		105 433	157 502	149%
Sewerage		150 135	327 301	218%
Sundry		6 813	9 191	135%
		2 576 886	**3 095 263**	**120%**
Ward 5				
Property Rates Tax		3 544	47 390	1337%
Electricity	Partial Eskom and municipal supplied	2 845	6 320	222%
Water		423 068	122 801	29%
Refuse		219 957	31 045	14%
Sewerage		374 095	63 374	17%
Sundry		1 080	173	16%
		1 024 588	**271 104**	**26%**
Ward 6				
Property Rates Tax		7 443	20 493	275%
Electricity	Partial Eskom and municipal supplied	-	-	0%
Water		610 361	63 084	10%
Refuse		354 160	17 009	5%
Sewerage		603 451	42 840	7%
Sundry		1 075	241	22%
		1 576 491	**143 668**	**9%**
Ward 7				
Property Rates Tax		(6 911)	160 465	-2322%
Electricity	Municipal supplied	1 033 090	1 025 189	99%
Water		452 058	259 031	57%
Refuse		123 445	104 176	84%
Sewerage		172 097	182 294	106%
Sundry		16 182	9 387	58%
		1 789 960	**1 740 542**	**97%**
Ward 8				
Property Rates Tax		30 394	142 304	468%
Electricity	Partial Eskom and municipal supplied	384 938	448 446	116%
Water		401 502	155 339	39%
Refuse		177 626	78 334	44%
Sewerage		212 558	35 288	17%
Sundry		(81 051)	6 739	-8%
		1 125 967	**866 451**	**77%**
Ward 9				
Property Rates Tax		12 034	77 535	644%
Electricity	Municipal supplied	1 285	-	0%
Water		324 375	87 482	27%
Refuse		206 403	31 282	15%
Sewerage		361 995	63 226	17%
Sundry		1 579	1 548	98%
		907 672	**261 073**	**29%**
Ward 10				
Property Rates Tax		62 182	133 768	215%
Electricity	Partial Eskom and municipal supplied	19 119	-	0%
Water		351 464	13 404	4%
Refuse		432 833	4 609	1%
Sewerage		427 573	2 864	1%
Sundry		1 681	-	0%
		1 294 853	**154 645**	**12%**
Ward 11				
Property Rates Tax		4 238	48 505	1144%
Electricity	Municipal supplied	240 471	244 147	102%
Water		129 171	70 767	55%
Refuse		268 024	58 360	22%
Sewerage		339 248	41 795	12%
Sundry		2 116	45	2%
		983 268	**463 620**	**47%**
Ward 12				
Property Rates Tax		45 721	101 404	222%
Electricity	Municipal supplied	105 060	82 283	78%
Water		448 582	205 146	46%
Refuse		278 265	52 190	19%
Sewerage		422 541	43 597	10%
Sundry		(83 425)	17 857	-21%
		1 216 746	**502 477**	**41%**

Collection rate per ward and per service - July 2024 - June 2025				
Wards / Services	**Muncipal supplied/ Eskom supplied/ Partial Eskom and municipal supplied**	**Total Movement (R)**	**Total Settlements (R)**	**Collection %**
Ward 1				
Property Rates Tax		1 363 286	569 985	42%
Electricity	Partial Eskom and municipal supplied	136 006	235 175	173%
Water		8 801 398	1 711 232	19%
Refuse		5 343 510	271 751	5%
Sewerage		9 758 420	895 244	9%
Sundry		28 709	3 372	12%
		25 431 330	**3 686 760**	**14%**
Ward 2				
Property Rates Tax		23 764 793	19 568 418	82%
Electricity	Partial Eskom and municipal supplied	42 138 389	41 455 341	98%
Water		14 116 378	13 342 047	95%
Refuse		5 183 508	4 357 984	84%
Sewerage		10 690 810	9 008 650	84%
Sundry		711 901	698 797	98%
		96 605 779	**88 431 239**	**92%**
Ward 3				
Property Rates Tax		989 405	1 044 506	106%
Electricity	Municipal supplied	1 023 914	1 301 460	127%
Water		3 792 358	1 861 169	49%
Refuse		2 032 443	607 461	30%
Sewerage		4 137 918	1 918 164	46%
Sundry		20 184	13 023	65%
		11 996 223	**6 745 783**	**56%**
Ward 4				
Property Rates Tax		11 914 718	11 133 863	93%
Electricity	Municipal supplied	23 499 590	22 990 981	98%
Water		11 857 019	9 297 963	78%
Refuse		3 824 684	2 399 233	63%
Sewerage		8 637 350	6 352 148	74%
Sundry		123 266	104 778	85%
		59 856 627	**52 278 966**	**87%**
Ward 5				
Property Rates Tax		667 315	597 958	90%
Electricity	Partial Eskom and municipal supplied	132 356	106 367	80%
Water		6 414 173	1 770 174	28%
Refuse		3 182 172	471 328	15%
Sewerage		5 768 132	1 190 250	21%
Sundry		44 312	2 800	6%
		16 208 461	**4 138 877**	**26%**
Ward 6				
Property Rates Tax		621 488	291 575	47%
Electricity	Partial Eskom and municipal supplied	38 156	70	0%
Water		7 969 921	469 105	6%
Refuse		4 336 829	166 820	4%
Sewerage		7 871 186	534 948	7%
Sundry		39 116	3 123	8%
		20 876 696	**1 465 639**	**7%**
Ward 7				
Property Rates Tax		4 431 473	3 159 202	71%
Electricity	Municipal supplied	14 643 533	14 309 230	98%
Water		5 175 909	4 113 494	79%
Refuse		2 513 379	1 441 644	57%
Sewerage		4 292 095	2 644 382	62%
Sundry		202 541	93 902	46%
		31 258 930	**25 761 854**	**82%**
Ward 8				
Property Rates Tax		4 180 117	3 251 807	78%
Electricity	Partial Eskom and municipal supplied	3 889 561	3 218 188	83%
Water		4 676 779	2 529 285	54%
Refuse		782 003	923 909	118%
Sewerage		1 499 041	703 118	47%
Sundry		(10 552)	69 891	-662%
		15 016 950	**10 696 199**	**71%**
Ward 9				
Property Rates Tax		1 387 160	1 121 088	81%
Electricity	Municipal supplied	31 830	38 412	121%
Water		3 185 625	960 801	30%
Refuse		2 511 781	357 795	14%
Sewerage		4 399 600	752 430	17%
Sundry		(164 474)	130 048	-79%
		11 351 521	**3 360 574**	**30%**
Ward 10				
Property Rates Tax		2 731 180	1 139 463	42%
Electricity	Partial Eskom and municipal supplied	220 424	150 559	68%
Water		3 814 158	283 786	7%
Refuse		5 013 366	112 149	2%
Sewerage		4 913 338	49 781	1%
Sundry		11 011	17 500	159%
		16 703 476	**1 753 238**	**10%**
Ward 11				
Property Rates Tax		1 553 891	1 473 479	95%
Electricity	Municipal supplied	3 353 578	3 399 640	101%
Water		1 494 298	839 608	56%
Refuse		3 456 020	758 765	22%
Sewerage		4 430 238	510 372	12%
Sundry		19 149	15 813	83%
		14 307 175	**6 997 678**	**49%**
Ward 12				
Property Rates Tax		3 998 132	2 150 005	54%
Electricity	Municipal supplied	1 281 604	1 270 787	99%
Water		4 143 390	1 767 933	43%
Refuse		3 269 808	483 112	15%
Sewerage		4 849 545	368 256	8%
Sundry		(59 858)	144 487	-241%
		17 482 621	**6 184 579**	**35%**

National Treasury
Municipal Debt Relief
MFMA Circular No. 124
Municipal Finance Management Act No. 56 of 2003

Municipal Details				
Eastern Cape				
Code	District	Municipality	Period Monitored	No.Of Wards
EC101		Dr Beyers Naude	June	1

Collection Rate Assessment

Aggregate Collection	Summary - Quarter 1 Billing	Collection	R - Billing not collected	% Collection	Q1	Summary - Quarter 2 Billing	Collection	R - Billing not collected	% Collection	Q2	Summary - Quarter 3 Billing	Collection	R - Billing not collected	% Collection	Q1	Summary - Quarter 4 Billing	Collection	R - Billing not collected	% Collection	Q1
1.Collection for whole demarcation	238 156 536	48 937 535	189 219 001	21%	21%	59 365 646	52 885 855	6 479 791	89%	89%	65 629 753	48 635 144	16 994 609	74%	74%	68 411 258	49 047 581	19 363 677	72%	72%
2.Collection excl Eskom supplied areas	-	-	-	#DIV/0!		-	-	-	#DIV/0!		-	-	-	#DIV/0!		-	-	-	#DIV/0!	
3.Collection: **Property Rates**	112 660 368	10 872 958	101 787 410	10%	10%	595 694	11 876 134	(11 280 441)	1994%	1994%	710 240	9 135 848	(8 425 608)	1286%	1286%	508 176	8 017 856	(7 509 680)	1578%	1578%
4.Total average collection: **Electricity** (Municipal supplied areas)	26 344 202	20 391 416	5 952 786	77%	77%	22 560 004	22 620 006	(60 001)	100%	100%	22 852 241	21 192 207	1 660 033	93%	93%	25 136 889	22 502 749	2 634 140	90%	90%
5.Total average collection: **Water**	18 061 615	8 530 872	9 530 743	47%	47%	20 124 341	9 468 532	10 655 809	47%	47%	19 609 353	10 280 606	9 328 747	52%	52%	22 331 313	9 917 158	12 414 155	44%	44%
6.Total average collection: **Wastewater**	54 955 280	5 984 722	48 970 559	11%	11%	10 033 196	5 849 646	4 183 550	58%	58%	13 007 911	4 937 659	8 070 252	38%	38%	12 247 483	5 780 997	6 466 487	47%	47%
7.Total average collection: **Refuse**	26 135 070	3 157 566	22 977 504	12%	12%	5 983 726	3 002 852	2 980 874	50%	50%	9 020 064	2 992 819	6 027 246	33%	33%	8 187 397	2 828 821	5 358 576	35%	35%
8.Total average collection: **Interest**	-	-	-	#DIV/0!	0%	68 685	68 685	-	100%	100%	429 944	96 005	333 939	22%	22%	-	-	-	#DIV/0!	

Municipal Debt Relief - Monthly Revenue Collection Reporting (condition 6.7)

Province	Demarcation Code	Municipality	
Eastern Cape	EC101	Dr Beyers Naude	June

Average collection rate (MFMA Circular 124 condition 6.7)

NB - Collection rate principle applied (Cash collection of previous month billing)

Total Aggregate Collection		1.July - Reporting for June in July				2.August - Reporting for July in August				3.September - Reporting for August in September				Summary - Quarter 1				Q1
		Billing For June	Collection in July	R - Billing not collected	% Collection	Billing For July	Collection in August	R - Billing not collected	% Collection	Billing For August	Collection for in September	R - Billing not collected	% Collection	Billing	Collection	R - Billing not collected	% Collection	
1.Collection for whole demarcation	Summary	110 116 898	14 405 866	95 711 031	13%	107 168 074	14 405 866	92 762 207	13%	20 871 565	20 125 802	7 399 582	96%	238 156 536	48 937 535	189 219 001	21%	21%
2.Collection excl Eskom supplied areas		-	-	-	#DIV/0!	-	-	-	#DIV/0!	-	-	-	#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
3.Collection: **Property Rates**		56 352 779	2 079 776	54 273 003	4%	56 248 003	2 079 776	54 168 227	4%	59 587	6 713 406	0	11267%	112 660 368	10 872 958	101 787 410	10%	10%
4.Total average collection: **Electricity** (Municipal supplied areas)		9 753 992	6 704 936	3 049 056	69%	8 372 950	6 704 936	1 668 014	80%	8 217 259	6 981 544	1 235 716	85%	26 344 202	20 391 416	5 952 786	77%	77%
5.Total average collection: **Water**		6 785 754	2 910 714	3 875 040	43%	5 821 832	2 910 714	2 911 118	50%	5 454 029	2 709 444	2 744 585	50%	18 061 615	8 530 872	9 530 743	47%	47%
6.Total average collection: **Wastewater**		25 527 069	1 770 564	23 756 506	7%	25 131 452	1 770 564	23 360 888	7%	4 296 759	2 443 594	1 853 165	57%	54 955 280	5 984 722	48 970 559	11%	11%
7.Total average collection: **Refuse**		11 697 304	939 877	10 757 428	8%	11 593 836	939 877	10 653 959	8%	2 843 930	1 277 813	1 566 117	45%	26 135 070	3 157 566	22 977 504	12%	12%
8. 7.Total average collection: **Interest**		-	-	-	#DIV/0!	-	-	-	#DIV/0!	-	-	-	#DIV/0!	-	-	-	#DIV/0!	

Click to view/close months

4.October - Reporting for September in October				5.November - Reporting for October in November				6.December - Reporting for November in December				Summary - Quarter 2				Q2
Billing For September	Collection in October	R - Billing not collected	% Collection	Billing For October	Collection in November	R - Billing not collected	% Collection	Billing For November	Collection in December	R - Billing not collected	% Collection	Billing	Collection	R - Billing not collected	% Collection	
21 249 983	18 237 284	7 211 641	86%	18 762 551	16 516 232	4 911 960	88%	19 353 113	18 132 339	6 233 486	94%	59 365 646	52 885 855	6 479 791	89%	89%
-	-	-	#DIV/0!	-	-	-	#DIV/0!	-	-	-	#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
194 211	3 796 298	0	1955%	191 821	2 857 462	0	1490%	209 662	5 222 374	0	2491%	595 694	11 876 134	(11 280 441)	1994%	1994%
7 509 767	8 106 623	0	108%	7 265 812	7 190 167	75 645	99%	7 784 425	7 323 216	461 209	94%	22 560 004	22 620 006	(60 001)	100%	100%
6 478 123	3 237 994	3 240 129	50%	6 723 344	3 362 923	3 360 422	50%	6 922 873	2 867 615	4 055 258	41%	20 124 341	9 468 532	10 655 809	47%	47%
4 220 920	2 061 260	2 159 660	49%	3 049 294	1 987 905	1 061 389	65%	2 762 982	1 800 481	962 501	65%	10 033 196	5 849 646	4 183 550	58%	58%
2 846 962	1 035 109	1 811 853	36%	1 532 279	1 117 776	414 504	73%	1 604 485	849 968	754 517	53%	5 983 726	3 002 852	2 980 874	50%	50%
-	-	-	#DIV/0!	-	-	-	#DIV/0!	68 685	68 685	-	100%	68 685	68 685	-	100%	100%

Click to view/close months

7.January - Reporting for December in January				8.February - Reporting for January in February				9.March - Reporting for Feberuary in March				Summary - Quarter 3				Q1
Billing For December	Collection in January	R - Billing not collected	% Collection	Billing For January	Collection in February	R - Billing not collected	% Collection	Billing For February	Collection in March	R - Billing not collected	% Collection	Billing	Collection	R - Billing not collected	% Collection	
18 934	16 774 639	8 107 200	75%	19 640 281	17 082 745	6 690 209	87%	23 770 538	14 777 760	10 622 808	62%	65 629 753	48 635 144	16 994 609	74%	74%
-	-	-	#DIV/0!	-	-	-	#DIV/0!	-	-	-	#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
73 823	2 936 728	0	1072%	176 722	4 309 395	0	2439%	259 695	1 889 725	0	728%	710 240	9 135 848	(8 425 608)	1286%	1286%
13 759	7 191 459	422 300	94%	6 687 500	6 503 247	184 253	97%	8 550 982	7 497 502	1 053 480	88%	22 852 241	21 192 207	1 660 033	93%	93%
50 903	3 963 960	3 186 943	55%	5 010 420	3 305 798	1 704 622	66%	7 448 030	3 010 848	4 437 182	40%	19 609 353	10 280 606	9 328 747	52%	52%
36 444	1 751 026	2 585 417	40%	4 247 892	1 701 899	2 545 993	40%	4 423 576	1 484 734	2 938 842	34%	13 007 911	4 937 659	8 070 252	38%	38%
44 005	931 466	1 912 539	33%	3 087 804	1 166 402	1 921 402	38%	3 088 255	894 951	2 193 304	29%	9 020 064	2 992 819	6 027 246	33%	33%
-	-	-	#DIV/0!	429 944	96 005	333 939	22%	-	-	-	#DIV/0!	429 944	96 005	333 939	22%	22%

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10.April - Reporting for March in April				11.May - Reporting for April in May				12.June - Reporting for May in June				Summary - Quarter 4				Q1
Billing For March	Collection in April	R - Billing not collected	% Collection	Billing For April	Collection in August	R - Billing not collected	% Collection	Billing For May	Collection in June	R - Billing not collected	% Collection	Billing	Collection	R - Billing not collected	% Collection	
22 547 448	15 709 404	8 569 566	70%	25 637 563	17 573 895	11 512 855	69%	20 226 247	15 764 282	8 040 485	78%	68 411 258	49 047 581	19 363 677	72%	72%
-	-	-	#DIV/0!	-	-	-	#DIV/0!	-	-	-	#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
255 428	1 986 950	0	778%	254 430	3 703 618	0	1456%	(1 683)	2 327 288	0	-138283%	508 176	8 017 856	(7 509 680)	1578%	1578%
9 288 238	7 602 887	1 685 351	82%	9 125 713	6 927 374	2 198 339	76%	6 722 938	7 972 488	0	119%	25 136 889	22 502 749	2 634 140	90%	90%
6 395 039	2 951 977	3 443 061	46%	9 221 762	4 310 310	4 911 451	47%	6 714 513	2 654 871	4 059 642	40%	22 331 313	9 917 158	12 414 155	44%	44%
3 974 762	2 190 043	1 784 719	55%	4 241 634	1 720 332	2 521 301	41%	4 031 087	1 870 621	2 160 466	46%	12 247 483	5 780 997	6 466 487	47%	47%
2 633 982	977 547	1 656 435	37%	2 794 024	912 260	1 881 764	33%	2 759 391	939 014	1 820 377	34%	8 187 397	2 828 821	5 358 576	35%	35%
-	-	-	#DIV/0!	-	-	-	#DIV/0!	-	-	-	#DIV/0!	-	-	-	#DIV/0!	#DIV/0!

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Complete This Section

Quarter 1 Performance Per Ward

Services	Electricity Supplier	Ward Name & Number	1.July				2.August				3.September								Q1
			Billing For June	Collection for June in July	Rand Value of Billing not collected	% Collection	Billing For July	Collection for July in August	Rand Value of Billing not collected	% Collection	Billing For August	Collection for August in September	Rand Value of Billing not collected	% Collection	Billing	Collection	R - Billing not collected	% Collection	
Property Rates Tax			1 332 719	22 693	1 310 025	2%	1 332 694	22 693	1 310 000	2%	11 998	180 965	0	1508%	2 677 411	226 352	2 451 059	8%	8%
Electricity			565 292	2 156	563 136	0%	39 250	2 156	37 094	5%	42 282	6 890	35 392	16%	646 823	11 202	635 622	2%	2%
Water			629 279	108 944	520 335	17%	626 069	108 944	517 125	17%	590 873	101 394	489 479	17%	1 846 220	319 282	1 526 939	17%	17%
Refuse			589 544	16 247	573 298	3%	588 219	16 247	571 973	3%	444 843	20 198	424 645	5%	1 622 607	52 691	1 569 915	3%	3%
Waste Water			1 435 690	38 879	1 396 811	3%	1 418 456	38 879	1 379 577	3%	785 177	77 782	707 395	10%	3 639 322	155 539	3 483 784	4%	4%
Interest					-	#DIV/0!			-	#DIV/0!		-	-	#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
Property Rates Tax			22 556 206	962 555	21 593 651	4%	22 535 647	962 555	21 573 092	4%	(34 154)	2 647 026	0	-7750%	45 057 700	4 572 136	40 485 563	10%	10%
Electricity			4 471 460	3 164 039	1 307 421	71%	4 134 846	3 164 039	970 807	77%	3 683 827	3 355 550	328 277	91%	12 290 133	9 683 628	2 606 505	79%	79%
Water			952 516	1 101 346	0	116%	806 779	1 101 346	0	137%	1 077 190	989 146	88 044	92%	2 836 485	3 191 837	(355 352)	113%	113%
Refuse			4 632 435	279 320	4 353 115	6%	4 622 607	279 320	4 343 288	6%	43 255	584 407	0	1351%	9 298 297	1 143 047	8 155 250	12%	12%
Waste Water			10 175 628	580 345	9 595 282	6%	10 154 462	580 345	9 574 116	6%	45 811	1 121 456	0	2448%	20 375 900	2 282 147	18 093 753	11%	11%
Interest					-	#DIV/0!			-	#DIV/0!			-	#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
Property Rates Tax			1 170 516	17 029	1 153 487	1%	1 170 682	17 029	1 153 654	1%	2 059	33 019	0	1604%	2 343 257	67 076	2 276 181	3%	3%
Electricity			96 824	34 496	62 328	36%	49 351	34 496	14 856	70%	63 532	9 356	54 176	15%	209 707	78 347	131 360	37%	37%
Water			369 029	177 532	191 497	48%	370 180	177 532	192 648	48%	418 231	136 751	281 480	33%	1 157 440	491 816	665 624	42%	42%
Refuse			366 927	38 538	328 389	11%	355 388	38 538	316 850	11%	154 338	44 744	109 595	29%	876 653	121 819	754 834	14%	14%
Waste Water			1 315 938	111 671	1 204 267	8%	1 135 659	111 671	1 023 988	10%	268 561	68 647	199 914	26%	2 720 158	291 988	2 428 170	11%	11%
Interest					-	#DIV/0!			-	#DIV/0!			-	#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
Property Rates Tax			11 885 634	430 855	11 454 779	4%	11 875 033	430 855	11 444 178	4%	(11 493)	1 382 070	0	-12025%	23 749 173	2 243 780	21 505 394	9%	9%
Electricity			2 266 623	1 914 431	352 192	84%	2 217 993	1 914 431	303 562	86%	2 190 161	1 909 891	280 270	87%	6 674 777	5 738 753	936 024	86%	86%
Water			1 206 738	600 140	606 598	50%	1 142 663	600 140	542 523	53%	831 434	590 470	240 964	71%	3 180 835	1 790 750	1 390 085	56%	56%
Refuse			2 664 562	188 404	2 476 158	7%	2 655 430	188 404	2 467 026	7%	100 715	224 874	0	223%	5 420 708	601 682	4 819 026	11%	11%
Waste Water			6 684 687	556 471	6 128 217	8%	6 641 350	556 471	6 084 879	8%	183 108	630 410	0	344%	13 509 145	1 743 351	11 765 795	13%	13%
Interest					-	#DIV/0!			-	#DIV/0!			-	#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
Property Rates Tax			1 043 625	20 545	1 023 080	2%	1 043 571	20 545	1 023 026	2%	3 400	22 126	0	651%	2 090 596	63 216	2 027 379	3%	3%
Electricity			8 301	4 511	3 790	54%	8 645	4 511	4 133	52%	15 653	5 193	10 461	33%	32 599	14 215	18 384	44%	44%
Water			953 042	126 193	826 850	13%	947 530	126 193	821 337	13%	435 995	129 054	306 941	30%	2 336 567	381 439	1 955 128	16%	16%
Refuse			396 220	44 257	351 964	11%	394 208	44 257	349 951	11%	248 010	36 171	211 839	15%	1 038 438	124 685	913 753	12%	12%
Waste Water			912 933	85 617	827 316	9%	890 085	85 617	804 468	10%	432 479	79 755	352 725	18%	2 235 497	250 989	1 984 508	11%	11%
Interest					-	#DIV/0!			-	#DIV/0!			-	#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
Property Rates Tax			866 370	3 810	862 561	0%	865 445	3 810	861 635	0%	4 645	13 027	0	280%	1 736 460	20 646	1 715 813	1%	1%
Electricity			8 511	-	8 511	0%	16 121	-	16 121	0%	3 130	-	3 130	0%	27 762	-	27 762	0%	0%
Water			942 358	28 957	913 402	3%	719 779	28 957	690 823	4%	510 671	43 802	466 869	9%	2 172 809	101 716	2 071 093	5%	5%
Refuse			515 921	14 252	501 669	3%	508 996	14 252	494 744	3%	338 360	13 557	324 803	4%	1 363 277	42 060	1 321 216	3%	3%
Waste Water			1 294 005	23 086	1 270 919	2%	1 245 325	23 086	1 222 238	2%	587 006	58 598	528 408	10%	3 126 336	104 771	3 021 565	3%	3%
Interest					-	#DIV/0!			-	#DIV/0!			-	#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
Property Rates Tax			4 284 834	167 239	4 117 595	4%	4 267 646	167 239	4 100 407	4%	(11 096)	330 389	0	-2977%	8 541 384	664 866	7 876 517	8%	8%
Electricity			1 255 340	1 081 425	173 915	86%	1 216 553	1 081 425	135 128	89%	1 355 058	1 212 658	142 400	89%	3 826 951	3 375 508	451 443	88%	88%
Water			378 019	274 406	103 614	73%	343 692	274 406	69 286	80%	458 582	259 617	198 965	57%	1 180 293	808 428	371 865	68%	68%
Refuse			1 095 468	124 611	970 857	11%	1 062 373	124 611	937 763	12%	136 111	128 212	7 900	94%	2 293 953	377 433	1 916 520	16%	16%
Waste Water			1 901 992	169 722	1 732 270	9%	1 841 574	169 722	1 671 853	9%	226 317	198 686	27 631	88%	3 969 883	538 129	3 431 754	14%	14%
Interest					-	#DIV/0!			-	#DIV/0!			-	#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
Property Rates Tax			4 255 132	138 730	4 116 402	3%	4 226 761	138 730	4 088 031	3%	25 861	656 629	0	2539%	8 507 754	934 089	7 573 665	11%	11%
Electricity			346 771	193 927	152 844	56%	263 322	193 927	69 395	74%	379 805	139 662	240 143	37%	989 897	527 515	462 383	53%	53%
Water			259 984	164 766	95 218	63%	218 665	164 766	53 898	75%	327 739	162 235	165 505	50%	806 388	491 767	314 621	61%	61%
Refuse			222 776	70 873	151 903	32%	222 230	70 873	151 357	32%	210 916	97 021	113 894	46%	655 922	238 767	417 154	36%	36%
Waste Water			269 959	44 873	225 086	17%	269 741	44 873	224 868	17%	268 353	75 489	192 864	28%	808 053	165 236	642 817	20%	20%
Interest					-	#DIV/0!			-	#DIV/0!			-	#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
Property Rates Tax			1 306 188	26 137	1 280 051	2%	1 278 763	26 137	1 252 626	2%	9 669	596 400	0	6168%	2 594 620	648 674	1 945 946	25%	25%
Electricity			51 927	4 929	46 998	9%	5 500	4 929	571	90%	4 271	6 616	0	155%	61 698	16 474	45 224	27%	27%
Water			212 298	78 763	133 534	37%	206 876	78 763	128 112	38%	212 237	68 932	143 305	32%	631 410	226 459	404 951	36%	36%
Refuse			223 325	40 007	183 318	18%	223 348	40 007	183 341	18%	218 252	26 820	191 432	12%	664 924	106 834	558 090	16%	16%
Waste Water			399 589	82 282	317 308	21%	398 566	82 282	316 285	21%	379 674	60 300	319 373	16%	1 177 829	224 864	952 966	19%	19%
Interest					-	#DIV/0!			-	#DIV/0!			-	#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
Property Rates Tax			2 249 913	56 842	2 193 070	3%	2 249 679	56 842	2 192 837	3%	22 820	210 352	0	922%	4 522 412	324 037	4 198 375	7%	7%
Electricity			19 695	801	18 894	4%	19 695	801	18 894	4%	42 847	888	41 959	2%	82 237	2 490	79 747	3%	3%
Water			316 046	16 854	299 192	5%	315 543	16 854	298 689	5%	105 234	16 061	89 173	15%	736 823	49 769	687 054	7%	7%
Refuse			403 962	1 435	402 527	0%	388 253	1 435	386 818	0%	409 898	7 250	402 649	2%	1 202 114	10 120	1 191 993	1%	1%
Waste Water			383 410	1 552	381 858	0%	382 963	1 552	381 411	0%	390 956	2 639	388 316	1%	1 157 329	5 743	1 151 586	0%	0%
Interest					-	#DIV/0!			-	#DIV/0!			-	#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
Property Rates Tax			1 825 839	47 658	1 778 181	3%	1 825 262	47 658	1 777 604	3%	(634)	158 956	0	-25073%	3 650 467	254 272	3 396 195	7%	7%
Electricity			506 627	219 129	287 498	43%	289 413	219 129	70 284	76%	294 870	206 086	88 784	70%	1 090 910	644 344	446 567	59%	59%
Water			144 125	76 570	67 555	53%	137 093	76 570	60 523	56%	112 902	58 987	53 915	52%	394 121	212 127	181 994	54%	54%
Refuse			309 221	81 865	227 356	26%	297 472	81 865	215 607	28%	279 611	55 608	224 003	20%	886 304	219 337	666 966	25%	25%
Waste Water			381 277	53 197	328 080	14%	381 648	53 197	328 451	14%	361 373	41 199	320 174	11%	1 124 297	147 592	976 705	13%	13%
Interest					-	#DIV/0!			-	#DIV/0!			-	#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
Property Rates Tax			3 575 803	185 683	3 390 120	5%	3 576 820	185 683	3 391 137	5%	36 512	482 447	0	1321%	7 189 135	853 813	6 335 322	12%	12%
Electricity			156 621	85 093	71 527	54%	112 262	85 093	27 168	76%	141 824	128 754	13 070	91%	410 707	298 941	111 766	73%	73%
Water			422 318	156 244	266 074	37%	(13 035)	156 244	0	-1199%	372 940	152 995	219 944	41%	782 223	465 483	316 740	60%	60%
Refuse			276 943	40 069	236 874	14%	275 311	40 069	235 242	15%	259 621	38 953	220 668	15%	811 875	119 090	692 784	15%	15%
Waste Water			371 962	22 870	349 092	6%	371 623	22 870	348 754	6%	367 945	28 633	339 312	8%	1 111 530	74 372	1 037 158	7%	7%
Interest					-	#DIV/0!			-	#DIV/0!			-	#DIV/0!	-	-	-	#DIV/0!	#DIV/0!

Quarter 2 Performance Per Ward

1.July				2.August				3.September								
r June	Collection for June in July	Rand Value of Billing not collected	% Collection	Billing For July	Collection for July in August	Rand Value of Billing not collected	% Collection	Billing For August	Collection for August in September	Rand Value of Billing not collected	% Collection	Billing	Collection	R - Billing not collected	% Collection	Q1
16 393	89 935	0	549%	16 490	28 776	0	175%	14 022	40 217	0	287%	46 904	158 928	(112 023)	339%	339%
28 218	8 114	20 104	29%	34 474	21 003	13 471	61%	46 243	2 702	43 542	6%	108 935	31 819	77 117	29%	29%
1 006 819	75 479	931 340	7%	612 502	85 515	526 987	14%	392 782	97 725	295 057	25%	2 012 102	258 718	1 753 384	13%	13%
408 855	25 183	383 672	6%	429 284	26 844	402 440	6%	426 191	24 122	402 070	6%	1 264 330	76 149	1 188 181	6%	6%
730 445	57 748	672 697	8%	755 970	106 393	649 577	14%	745 718	73 496	672 222	10%	2 232 133	237 638	1 994 496	11%	11%
		-	#DIV/0!			-	#DIV/0!			-	#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
11 067	1 692 127	0	15289%	23 378	1 209 433	0	5173%	37 686	2 124 808	0	5638%	72 131	5 026 368	(4 954 237)	6968%	6968%
3 262 949	3 848 100	0	118%	3 132 825	3 668 377	0	117%	4 294 573	2 963 083	1 331 490	69%	10 690 347	10 479 560	210 787	98%	98%
1 188 647	1 118 256	70 390	94%	1 695 382	1 269 212	426 170	75%	3 063 142	997 258	2 065 884	33%	5 947 171	3 384 727	2 562 445	57%	57%
55 532	316 570	0	570%	109 603	455 887	0	416%	44 387	282 576	0	637%	209 521	1 055 032	(845 511)	504%	504%
70 457	721 662	0	1024%	(20 894)	626 503	0	-2999%	68 466	586 846	0	857%	118 029	1 935 010	(1 816 982)	1639%	1639%
		-	#DIV/0!			-	#DIV/0!			-	#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
3 422	18 657	0	545%	435	11 495	0	2641%	2 499	863 631	0	34556%	6 357	893 783	(887 426)	14060%	14060%
82 349	79 863	2 486	97%	146 094	99 823	46 271	68%	90 529	5 948	84 580	7%	318 971	185 634	133 337	58%	58%
306 121	159 647	146 474	52%	283 302	135 161	148 141	48%	307 607	133 164	174 443	43%	897 029	427 971	469 058	48%	48%
168 911	87 441	81 470	52%	153 375	42 427	110 948	28%	162 944	28 879	134 065	18%	485 230	158 747	326 483	33%	33%
299 240	145 088	154 151	48%	280 121	145 715	134 406	52%	282 552	63 193	219 360	22%	861 913	353 996	507 917	41%	41%
		-	#DIV/0!			-	#DIV/0!			-	#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
(31 102)	1 060 337	0	-3409%	2 722	641 998	0	23586%	8 977	957 825	0	10670%	(19 403)	2 660 160	(2 679 563)	-13710%	-13710%
2 059 398	2 038 807	20 591	99%	1 962 862	1 286 869	675 994	66%	1 501 619	2 829 289	0	188%	5 523 879	6 154 965	(631 086)	111%	111%
1 056 274	702 784	353 489	67%	1 050 323	582 808	467 514	55%	1 148 053	922 394	225 659	80%	3 254 650	2 207 987	1 046 663	68%	68%
110 024	208 105	0	189%	101 941	175 909	0	173%	98 713	204 548	0	207%	310 678	588 562	(277 884)	189%	189%
199 696	549 319	0	275%	182 570	412 748	0	226%	126 554	552 323	0	436%	508 820	1 514 390	(1 005 570)	298%	298%
		-	#DIV/0!			-	#DIV/0!			-	#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
4 770	20 876	0	438%	3 130	17 396	0	556%	(597)	333 790	0	-55895%	7 303	372 062	(364 759)	5095%	5095%
13 942	23 986	0	172%	13 633	5 146	8 487	38%	2 849	5 807	0	204%	30 423	34 939	(4 515)	115%	115%
466 492	117 603	348 888	25%	405 780	192 284	213 496	47%	505 538	124 280	381 259	25%	1 377 810	434 167	943 643	32%	32%
255 487	42 279	213 207	17%	264 620	41 717	222 903	16%	263 115	29 002	234 114	11%	783 222	112 998	670 224	14%	14%
448 446	137 457	310 989	31%	468 756	113 205	355 551	24%	466 034	73 684	392 350	16%	1 383 236	324 346	1 058 890	23%	23%
		-	#DIV/0!			-	#DIV/0!			-	#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
5 152	3 234	1 918	63%	4 396	3 757	639	85%	5 839	233 929	0	4007%	15 387	240 920	(225 533)	1566%	1566%
2 638	-	2 638	0%	2 374	70	2 304	3%	3 178	-	3 178	0%	8 190	70	8 120	1%	1%
692 774	73 019	619 755	11%	535 003	62 801	472 202	12%	555 759	16 433	539 326	3%	1 783 536	152 253	1 631 283	9%	9%
339 523	13 429	326 095	4%	340 817	23 839	316 978	7%	343 015	7 784	335 231	2%	1 023 356	45 052	978 303	4%	4%
588 790	55 534	533 256	9%	591 610	45 201	546 409	8%	581 487	29 326	552 160	5%	1 761 887	130 062	1 631 825	7%	7%
		-	#DIV/0!			-	#DIV/0!			-	#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
41 095	229 444	0	558%	23 511	270 302	0	1150%	26 577	378 613	0	1425%	91 183	878 359	(787 176)	963%	963%
1 333 866	1 214 803	119 063	91%	1 190 365	1 391 079	0	117%	1 442 261	1 217 325	224 936	84%	3 966 492	3 823 207	143 285	96%	96%
350 876	508 717	0	145%	464 861	360 586	104 275	78%	425 177	301 666	123 512	71%	1 240 914	1 170 968	69 946	94%	94%
137 023	119 308	17 715	87%	136 959	112 950	24 009	82%	132 748	97 427	35 321	73%	406 730	329 685	77 045	81%	81%
241 475	191 302	50 173	79%	239 346	236 240	3 106	99%	183 329	290 916	0	159%	664 150	718 458	(54 308)	108%	108%
		-	#DIV/0!			-	#DIV/0!			-	#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
22 486	250 774	0	1115%	32 324	239 156	0	740%	23 080	197 982	0	858%	77 890	687 911	(610 022)	883%	883%
295 018	373 084	0	126%	353 102	269 109	83 992	76%	311 594	207 481	104 112	67%	959 713	849 675	110 038	89%	89%
348 354	199 247	149 107	57%	367 832	325 343	42 489	88%	433 234	183 116	250 119	42%	1 149 420	707 706	441 715	62%	62%
211 755	84 281	127 474	40%	(1 188 442)	84 716	0	-7%	41 791	84 051	0	201%	(934 896)	253 048	(1 187 944)	-27%	-27%
114 585	56 371	58 214	49%	(966 731)	167 016	0	-17%	217 262	39 117	178 145	18%	(634 883)	262 503	(897 387)	-41%	-41%
		-	#DIV/0!			-	#DIV/0!			-	#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
6 386	25 659	0	402%	11 490	30 406	0	265%	22 895	22 895	-	100%	40 770	78 960	(38 190)	194%	194%
2 080	-	2 080	0%	4 514	4 966	0	110%	22 895	22 895	-	100%	29 489	27 861	1 628	94%	94%
234 489	70 900	163 589	30%	363 020	78 482	284 538	22%	22 895	22 895	-	100%	620 404	172 277	448 127	28%	28%
215 162	28 258	186 904	13%	201 581	34 048	167 533	17%	22 895	22 895	-	100%	439 638	85 201	354 437	19%	19%
376 175	63 992	312 184	17%	351 611	66 767	284 843	19%	22 895	22 895	-	100%	750 681	153 654	597 027	20%	20%
		-	#DIV/0!			-	#DIV/0!	22 895	22 895	-	100%	22 895	22 895	-	100%	100%
80 980	80 294	685	99%	46 021	207 243	0	450%	22 895	22 895	-	100%	149 896	310 432	(160 536)	207%	207%
20 148	90 181	0	448%	17 906	19 185	0	107%	22 895	22 895	-	100%	60 949	132 261	(71 312)	217%	217%
320 100	20 648	299 453	6%	371 204	43 959	327 245	12%	22 895	22 895	-	100%	714 199	87 501	626 698	12%	12%
395 262	10 039	385 222	3%	420 135	10 877	409 258	3%	22 895	22 895	-	100%	838 291	43 811	794 480	5%	5%
392 909	2 281	390 627	1%	406 338	4 520	401 819	1%	22 895	22 895	-	100%	822 142	29 696	792 446	4%	4%
		-	#DIV/0!			-	#DIV/0!	22 895	22 895	-	100%	22 895	22 895	-	100%	100%
10 160	146 971	0	1446%	7 364	82 102	0	1115%	22 895	22 895	-	100%	40 420	251 967	(211 547)	623%	623%
289 759	321 346	0	111%	287 352	351 083	0	122%	22 895	22 895	-	100%	600 006	695 324	(95 319)	116%	116%
89 083	62 589	26 493	70%	145 152	86 238	58 914	59%	22 895	22 895	-	100%	257 130	171 723	85 407	67%	67%
290 456	60 729	229 727	21%	292 792	69 499	223 293	24%	22 895	22 895	-	100%	606 143	153 123	453 020	25%	25%
370 160	46 926	323 234	13%	372 442	36 308	336 134	10%	22 895	22 895	-	100%	765 497	106 129	659 368	14%	14%
		-	#DIV/0!			-	#DIV/0!	22 895	22 895	-	100%	22 895	22 895	-	100%	100%
23 401	177 991	0	761%	20 560	115 398	0	561%	22 895	22 895	-	100%	66 857	316 284	(249 427)	473%	473%
119 403	108 338	11 065	91%	120 312	73 458	46 854	61%	22 895	22 895	-	100%	262 610	204 691	57 919	78%	78%
418 095	129 104	288 990	31%	428 985	140 535	288 450	33%	22 895	22 895	-	100%	869 975	292 534	577 441	34%	34%
258 973	39 486	219 487	15%	269 614	39 062	230 552	14%	22 895	22 895	-	100%	551 483	101 443	450 039	18%	18%
388 543	33 580	354 962	9%	388 154	27 289	360 865	7%	22 895	22 895	-	100%	799 592	83 764	715 828	10%	10%
		-	#DIV/0!			-	#DIV/0!			-	#DIV/0!	-	-	-	#DIV/0!	#DIV/0!

Quarter 3 Performance Per Ward

1.July				2.August				3.September									
Billing For June	Collection for June in July	Rand Value of Billing not collected	% Collection	Billing For July	Collection for July in August	Rand Value of Billing not collected	% Collection	Billing For August	Collection for August in September	Rand Value of Billing not collected	% Collection		Billing	Collection	R - Billing not collected	% Collection	Q1
(4 524)	28 689	0	-634%	17 194	18 936	0	110%	11 267	9 160	2 107	81%		23 937	56 785	(32 847)	237%	237%
4 379	8 337	0	190%	13 529	11 426	2 103	84%	250 397	4 201	246 196	2%		268 305	23 964	244 341	9%	9%
476 527	99 481	377 046	21%	628 249	186 426	441 823	30%	839 560	90 103	749 457	11%		1 944 336	376 010	1 568 326	19%	19%
422 949	24 398	398 551	6%	443 077	20 909	422 168	5%	436 908	34 151	402 757	8%		1 302 934	79 459	1 223 476	6%	6%
740 131	48 233	691 898	7%	773 668	58 742	714 926	8%	436 908	34 151	402 757	8%		1 950 707	141 125	1 809 581	7%	7%
		-	#DIV/0!			-	#DIV/0!			-	#DIV/0!		-	-	-	#DIV/0!	#DIV/0!
18 073	1 187 294	0	6569%	(33 683)	1 498 523	0	-4449%	47 984	849 558	0	1770%		32 375	3 535 375	(3 503 000)	10920%	10920%
3 742 304	3 510 173	232 131	94%	2 989 399	2 931 424	57 975	98%	4 312 307	3 812 042	500 264	88%		11 044 010	10 253 640	790 370	93%	93%
151 631	1 881 765	0	1241%	821 163	937 517	0	114%	1 073 775	1 052 526	21 249	98%		2 046 569	3 871 808	(1 825 239)	189%	189%
49 411	292 152	0	591%	52 187	298 301	0	572%	60 406	307 313	0	509%		162 005	897 766	(735 761)	554%	554%
99 896	641 670	0	642%	72 345	606 111	0	838%	103 411	593 108	0	574%		275 652	1 840 889	(1 565 237)	668%	668%
		-	#DIV/0!			-	#DIV/0!			-	#DIV/0!		-	-	-	#DIV/0!	#DIV/0!
277	13 483	0	4863%	5 899	8 641	0	146%	2 169	8 605	0	397%		8 346	30 730	(22 385)	368%	368%
71 365	20 409	50 956	29%	74 823	3 897	70 926	5%	78 067	16 934	61 133	22%		224 255	41 240	183 015	18%	18%
448 766	133 603	315 163	30%	259 699	154 910	104 789	60%	438 563	126 759	311 805	29%		1 147 029	415 272	731 757	36%	36%
156 424	45 378	111 046	29%	153 168	29 802	123 366	19%	208 469	36 984	171 485	18%		518 061	112 164	405 897	22%	22%
253 342	113 100	140 242	45%	274 791	72 269	202 522	26%	369 449	79 429	290 019	21%		897 582	264 798	632 784	30%	30%
		-	#DIV/0!			-	#DIV/0!			-	#DIV/0!		-	-	-	#DIV/0!	#DIV/0!
46 729	1 027 437	0	2199%	39 653	1 761 737	0	4443%	21 654	539 453	0	2491%		108 035	3 328 627	(3 220 592)	3081%	3081%
1 770 887	1 842 071	0	104%	1 903 726	1 913 596	0	101%	1 721 472	1 717 655	3 817	100%		5 396 085	5 473 322	(77 236)	101%	101%
1 468 621	800 943	667 678	55%	797 405	975 862	0	122%	1 354 490	902 288	452 202	67%		3 620 515	2 679 093	941 422	74%	74%
119 408	192 059	0	161%	111 533	198 739	0	178%	133 124	160 480	0	121%		364 065	551 278	(187 213)	151%	151%
200 524	494 064	0	246%	202 340	516 038	0	255%	238 352	359 251	0	151%		641 217	1 369 353	(728 137)	214%	214%
		-	#DIV/0!			-	#DIV/0!			-	#DIV/0!		-	-	-	#DIV/0!	#DIV/0!
8 860	22 895	0	258%			-	#DIV/0!	2 526	16 441	0	651%		11 386	39 336	(27 949)	345%	345%
18 169	7 890	10 279	43%	5 946	17 842	0	300%	8 853	5 149	3 705	58%		32 969	30 881	2 088	94%	94%
736 003	113 989	622 014	15%	10 547	13 452	0	128%	754 536	117 157	637 379	16%		1 501 085	244 597	1 256 488	16%	16%
259 358	33 926	225 432	13%	414 205	210 281	203 925	51%	277 469	33 539	243 930	12%		951 033	277 746	673 287	29%	29%
448 396	78 548	369 848	18%	243 939	36 661	207 278	15%	487 195	68 718	418 477	14%		1 179 530	183 927	995 603	16%	16%
		-	#DIV/0!	429 944	96 005	333 939	22%			-	#DIV/0!		429 944	96 005	333 939	22%	22%
9 494	1 886	7 609	20%	7 250	1 629	5 621	22%	3 528	1 693	1 836	48%		20 273	5 208	15 066	26%	26%
3 600	-	3 600	0%	-	-	-	#DIV/0!	12 914	-	12 914	0%		16 515	-	16 515	0%	0%
562 876	31 427	531 449	6%	627 259	24 747	602 512	4%	838 015	34 293	803 722	4%		2 028 151	90 467	1 937 684	4%	4%
347 866	12 702	335 164	4%	362 828	10 240	352 588	3%	329 917	12 341	317 576	4%		1 040 612	35 283	1 005 328	3%	3%
604 490	18 784	585 706	3%	633 402	17 859	615 543	3%	570 442	31 248	539 193	5%		1 808 334	67 891	1 740 443	4%	4%
		-	#DIV/0!			-	#DIV/0!			-	#DIV/0!		-	-	-	#DIV/0!	#DIV/0!
35 207	163 355	0	464%	6 888	410 590	0	5961%	31 944	133 628	0	418%		74 038	707 573	(633 535)	956%	956%
1 347 289	1 132 151	215 139	84%	1 015 475	1 065 681	0	105%	1 109 062	1 190 927	0	107%		3 471 825	3 388 759	83 066	98%	98%
795 805	356 467	439 338	45%	332 653	403 301	0	121%	482 639	274 130	208 509	57%		1 611 097	1 033 898	577 199	64%	64%
109 387	118 367	0	108%	131 080	141 869	0	108%	172 405	101 440	70 965	59%		412 872	361 676	51 196	88%	88%
232 531	181 417	51 114	78%	209 683	201 962	7 721	96%	294 591	151 722	142 869	52%		736 804	535 101	201 704	73%	73%
		-	#DIV/0!			-	#DIV/0!			-	#DIV/0!		-	-	-	#DIV/0!	#DIV/0!
(113 375)	165 457	0	-146%	39 720	260 890	0	657%	33 848	128 341	0	379%		(39 808)	554 688	(594 495)	-1393%	-1393%
218 280	293 056	0	134%	322 137	223 167	98 970	69%	275 626	234 806	40 820	85%		816 043	751 029	65 013	92%	92%
834 493	232 628	601 866	28%	372 191	312 141	60 049	84%	418 449	131 508	286 941	31%		1 625 133	676 277	948 856	42%	42%
180 356	79 990	100 366	44%	185 167	85 987	99 180	46%	227 879	68 102	159 777	30%		593 402	234 079	359 323	39%	39%
216 988	41 284	175 705	19%	224 491	43 039	181 452	19%	298 322	49 691	248 631	17%		739 802	134 015	605 787	18%	18%
		-	#DIV/0!			-	#DIV/0!			-	#DIV/0!		-	-	-	#DIV/0!	#DIV/0!
6 423	26 319	0	410%	9 937	27 121	0	273%	11 687	29 719	0	254%		28 046	83 158	(55 112)	297%	297%
3 417	-	3 417	0%	3 267	3 267	-	100%	71 872	2 133	69 739	3%		78 556	5 400	73 155	7%	7%
376 190	73 112	303 078	19%	346 298	85 974	260 324	25%	400 317	75 797	324 520	19%		1 122 805	234 884	887 921	21%	21%
200 652	28 848	171 804	14%	219 676	25 671	194 006	12%	278 476	29 971	248 506	11%		698 805	84 490	614 316	12%	12%
350 639	59 341	291 298	17%	387 997	57 678	330 319	15%	490 232	53 916	436 316	11%		1 228 868	170 936	1 057 933	14%	14%
		-	#DIV/0!			-	#DIV/0!			-	#DIV/0!		-	-	-	#DIV/0!	#DIV/0!
55 897	87 407	0	156%	51 753	41 307	10 446	80%	53 409	56 578	0	106%		161 059	185 292	(24 234)	115%	115%
17 903	6 668	11 235	37%	16 355	8 186	8 169	50%	12 842	4744	8 098	37%		47 100	19 598	27 502	42%	42%
337 589	13 109	324 480	4%	341 257	24 716	316 541	7%	293 990	23 806	270 184	8%		972 836	61 632	911 205	6%	6%
427 888	2 593	425 295	1%	437 157	26 962	410 195	6%	383 479	5 822	377 657	2%		1 248 524	35 377	1 213 147	3%	3%
417 111	1 956	415 155	0%	434 222	9 960	424 262	2%	360 640	1 700	358 941	0%		1 211 973	13 616	1 198 357	1%	1%
		-	#DIV/0!			-	#DIV/0!			-	#DIV/0!		-	-	-	#DIV/0!	#DIV/0!
6 605	98 688	0	1494%	11 018	148 386	0	1347%	5 847	43 540	0	745%		23 470	290 614	(267 144)	1238%	1238%
278 904	293 921	0	105%	249 389	247 948	1 441	99%	566 684	408 698	157 986	72%		1 094 977	950 568	144 409	87%	87%
124 500	89 101	35 399	72%	108 610	71 884	36 726	66%	100 412	63 361	37 051	63%		333 521	224 346	109 175	67%	67%
293 348	69 667	223 681	24%	296 534	75 960	220 574	26%	305 985	72 237	233 748	24%		895 868	217 865	678 003	24%	24%
373 364	42 289	331 075	11%	363 322	45 937	317 385	13%	381 950	35 391	346 559	9%		1 118 636	123 617	995 019	11%	11%
		-	#DIV/0!			-	#DIV/0!			-	#DIV/0!		-	-	-	#DIV/0!	#DIV/0!
204 157	113 819	90 339	56%	21 093	131 636	0	624%	33 832	73 009	0	216%		259 083	318 463	(59 381)	123%	123%
137 262	76 781	60 480	56%	93 453	76 812	16 641	82%	130 886	100 212	30 674	77%		361 601	253 805	107 796	70%	70%
837 902	138 336	699 566	17%	365 089	114 866	250 223	31%	453 284	119 120	334 164	26%		1 656 275	372 321	1 283 954	22%	22%
276 957	31 386	245 571	11%	281 191	41 681	239 510	15%	273 736	32 570	241 166	12%		831 884	105 637	726 246	13%	13%
399 031	30 341	368 690	8%	427 692	35 643	392 049	8%	392 084	26 408	365 675	7%		1 218 807	92 392	1 126 414	8%	8%
		-	#DIV/0!			-	#DIV/0!			-	#DIV/0!		-	-	-	#DIV/0!	#DIV/0!

Quarter 4 Performance Per Ward

1.July				2.August				3.September								
Billing For June	Collection for June in July	Rand Value of Billing not collected	% Collection	Billing For July	Collection for July in August	Rand Value of Billing not collected	% Collection	Billing For August	Collection for August in September	Rand Value of Billing not collected	% Collection	Billing	Collection	R - Billing not collected	% Collection	Q1
11 412	10 700	711	94%	11 421	45 343	0	397%	9 712	29 644	0	305%	#REF!	85 687	#REF!	#REF!	#REF!
340 026	60 117	279 909	18%	309 733	4 152	305 581	1%	17 849	17 803	0	183%	659 471	82 073	577 399	12%	12%
801 850	77 482	724 367	10%	1 295 082	85 886	1 209 196	7%	1 407 705	109 421	1 298 285	8%	3 504 637	272 789	3 231 848	8%	8%
437 363	30 788	406 575	7%	436 271	23 049	413 222	5%	426 661	23 830	402 830	6%	1 300 294	77 667	1 222 627	6%	6%
760 927	236 275	524 652	31%	759 082	56 698	702 384	7%	751 559	90 537	661 022	12%	2 271 568	383 510	1 888 058	17%	17%
-	-	-	#DIV/0!			-	#DIV/0!			-	#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
48 431	878 979	0	1815%	49 220	2 651 135	0	5386%	(128 179)	1 080 634	0	-843%	(30 528)	4 610 747	(4 641 276)	-15103%	-15103%
4 263 977	4 643 894	0	109%	4 300 390	3 244 262	1 056 128	75%	3 215 529	4 420 639	0	137%	11 779 896	12 308 795	(528 899)	104%	104%
1 168 978	931 907	237 070	80%	1 251 578	991 282	260 296	79%	1 188 131	874 117	314 014	74%	3 608 686	2 797 305	811 381	78%	78%
55 504	279 783	0	504%	56 324	246 639	0	438%	35 537	316 210	0	890%	147 365	842 632	(695 267)	572%	572%
93 683	564 786	0	603%	94 402	556 556	0	590%	(43 762)	683 619	0	-1562%	144 324	1 804 961	(1 660 638)	1251%	1251%
		-	#DIV/0!			-	#DIV/0!			-	#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
2 081	10 300	0	495%	2 120	9 437	0	445%	4 011	11 600	0	289%	8 212	31 337	(23 124)	382%	382%
82 686	73 995	8 691	89%	96 653	10 286	86 367	11%	90 983	120 044	0	132%	270 322	204 325	65 998	76%	76%
333 125	157 935	175 190	47%	334 501	132 647	201 854	40%	229 486	174 173	55 313	76%	897 112	464 755	432 357	52%	52%
126 574	93 851	32 724	74%	137 392	40 052	97 341	29%	131 047	64 466	66 580	49%	395 013	198 368	196 645	50%	50%
223 287	381 141	0	171%	242 565	99 230	143 335	41%	259 596	293 885	0	113%	725 448	774 257	(48 809)	107%	107%
		-	#DIV/0!			-	#DIV/0!			-	#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
16 548	482 421	0	2915%	14 157	486 925	0	3439%	(45 873)	473 545	0	-1032%	(15 168)	1 442 891	(1 458 059)	-9513%	-9513%
2 509 002	990 586	1 518 416	39%	2 047 331	2 064 858	0	101%	1 611 768	1 607 617	4 151	100%	6 168 100	4 663 061	1 505 039	76%	76%
1 081 867	590 817	491 049	55%	1 012 034	2 122 636	0	210%	748 611	520 106	228 505	69%	2 842 512	3 233 559	(391 047)	114%	114%
100 881	163 540	0	162%	106 067	180 573	0	170%	105 433	157 502	0	149%	312 380	501 616	(189 236)	161%	161%
180 970	422 948	0	234%	189 727	510 432	0	269%	150 135	327 301	0	218%	520 831	1 260 681	(739 850)	242%	242%
		-	#DIV/0!			-	#DIV/0!			-	#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
2 543	14 631	0	575%	2 650	12 092	0	456%	3 544	47 390	0	1337%	8 736	74 113	(65 377)	848%	848%
14 810	7 445	7 364	50%	8 980	5 959	3 020	66%	2 845	6 320	0	222%	26 634	19 724	6 910	74%	74%
657 219	147 051	510 167	22%	571 544	92 300	479 244	16%	423 068	122 801	300 267	29%	1 651 831	362 153	1 289 678	22%	22%
218 013	52 710	165 303	24%	237 085	26 882	210 204	11%	219 957	31 045	188 912	14%	675 056	110 637	564 419	16%	16%
381 376	75 731	305 645	20%	415 148	76 983	338 165	19%	374 095	63 374	310 721	17%	1 170 619	216 088	954 531	18%	18%
		-	#DIV/0!			-	#DIV/0!			-	#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
3 593	2 760	833	77%	3 726	4 610	0	124%	7 443	20 493	0	275%	14 763	27 864	(13 101)	189%	189%
9 728	12 628	0	130%	7 785		7 785	0%	-	-	-	#DIV/0!	17 513	12 628	4 885	72%	72%
613 954	47 221	566 733	8%	1 010 655	117 086	893 569	12%	610 361	63 084	547 277	10%	2 234 970	227 391	2 007 580	10%	10%
312 733	14 839	297 894	5%	317 932	28 580	289 353	9%	354 160	17 009	337 152	5%	984 826	60 428	924 398	6%	6%
540 158	83 080	457 078	15%	549 683	52 262	497 422	10%	603 451	42 840	560 610	7%	1 693 293	178 182	1 515 111	11%	11%
		-	#DIV/0!			-	#DIV/0!			-	#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
32 137	167 574	0	521%	32 010	156 221	0	488%	(6 911)	160 465	0	-2322%	57 237	484 261	(427 024)	846%	846%
1 134 186	1 158 298	0	102%	1 106 489	985 846	120 643	89%	1 033 090	1 025 189	7 901	99%	3 273 765	3 169 333	104 432	97%	97%
363 134	320 895	42 238	88%	400 480	281 872	118 608	70%	452 058	259 031	193 027	57%	1 215 671	861 798	353 873	71%	71%
121 817	110 458	11 358	91%	127 575	95 501	32 074	75%	123 445	104 176	19 269	84%	372 837	310 136	62 701	83%	83%
204 327	240 448	0	118%	214 238	175 128	39 111	82%	172 097	182 294	0	106%	590 662	597 869	(7 207)	101%	101%
		-	#DIV/0!			-	#DIV/0!			-	#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
33 533	189 425	0	565%	33 728	142 589	0	423%	30 394	142 304	0	468%	97 655	474 318	(376 664)	486%	486%
353 979	161 793	192 186	46%	361 390	315 039	46 351	87%	384 938	448 446	0	116%	1 100 307	925 279	175 028	84%	84%
449 770	235 112	214 658	52%	299 815	232 034	67 781	77%	401 502	155 339	246 163	39%	1 151 087	622 485	528 602	54%	54%
203 368	81 565	121 803	40%	222 245	97 334	124 911	44%	177 626	78 334	99 293	44%	603 239	257 233	346 006	43%	43%
256 544	72 131	184 413	28%	291 916	60 401	231 516	21%	212 558	35 288	177 270	17%	761 018	167 819	593 199	22%	22%
		-	#DIV/0!			-	#DIV/0!			-	#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
11 733	37 170	0	317%	11 744	25 854	0	220%	12 034	77 535	0	644%	35 511	140 559	(105 048)	396%	396%
86 877	3 744	83 132	4%	17 030	4 626	12 405	27%	1 285	-	1 285	0%	105 192	8 370	96 822	8%	8%
170 108	72 064	98 044	42%	251 143	60 755	190 388	24%	324 375	87 482	236 893	27%	745 626	220 301	525 325	30%	30%
184 479	39 438	145 041	21%	246 457	24 749	221 708	10%	206 403	31 282	175 121	15%	637 339	95 469	541 870	15%	15%
322 385	59 248	263 137	18%	432 545	52 505	380 040	12%	361 995	63 226	298 769	17%	1 116 925	174 979	941 946	16%	16%
		-	#DIV/0!			-	#DIV/0!			-	#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
53 481	47 200	6 281	88%	53 551	25 367	28 184	47%	62 182	133 768	0	215%	169 214	206 335	(37 121)	122%	122%
9 362	12663	0	135%	14 217	790	13 427	6%	19 119	-	19 119	0%	42 698	13 453	29 245	32%	32%
294 870	16 364	278 507	6%	498 667	18 096	480 570	4%	351 464	13 404	338 060	4%	1 145 001	47 864	1 097 137	4%	4%
379 800	11 626	368 174	3%	386 351	41 794	344 557	11%	432 833	4 609	428 224	1%	1 198 984	58 029	1 140 955	5%	5%
357 630	3 413	354 217	1%	365 066	19 050	346 016	5%	427 573	2 864	424 709	1%	1 150 270	25 327	1 124 942	2%	2%
		-	#DIV/0!			-	#DIV/0!			-	#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
5 749	53 340	0	928%	5 583	53 675	0	961%	4 238	48 505	0	1144%	15 571	155 521	(139 950)	999%	999%
374 759	293 009	81 750	78%	478 288	194 654	283 634	41%	240 471	244 147	0	102%	1 093 518	731 810	361 708	67%	67%
92 381	57 153	35 228	62%	545 997	66 819	479 178	12%	129 171	70 767	58 404	55%	767 549	194 739	572 810	25%	25%
279 155	63 941	215 214	23%	284 860	75 111	209 748	26%	268 024	58 360	209 664	22%	832 039	197 412	634 626	24%	24%
337 422	33 058	304 364	10%	346 263	31 950	314 313	9%	339 248	41 795	297 453	12%	1 022 933	106 804	916 130	10%	10%
		-	#DIV/0!			-	#DIV/0!			-	#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
34 186	92 449	0	270%	34 521	90 370	0	262%	45 721	101 404	0	222%	114 428	284 223	(169 795)	248%	248%
108 847	184 713	0	170%	377 428	96 902	280 525	26%	105 060	82 283	22 777	78%	591 335	363 899	227 437	62%	62%
367 783	297 976	69 808	81%	1 750 265	108 897	1 641 368	6%	448 582	205 146	243 437	46%	2 566 631	612 019	1 954 612	24%	24%
214 295	35 007	179 288	16%	235 465	31 997	203 468	14%	278 265	52 190	226 075	19%	728 025	119 194	608 831	16%	16%
316 054	17 784	298 269	6%	340 997	29 137	311 860	9%	422 541	43 597	378 944	10%	1 079 592	90 519	989 073	8%	8%
		-	#DIV/0!			-	#DIV/0!			-	#DIV/0!	-	-	-	#DIV/0!	#DIV/0!

18.5. Monthly indigent households reporting (MFMA Circular 124)

National Treasury

Municipal Debt Relief

MFMA Circular No. 124

Municipal Finance Management Act No. 56 of

Municipal Debt Relief - Monthly Reporting - Indigent Households Information (MFMA Circular 124 (Condition 6.6))

Instruction *- complete only with information of the current households registered as indigent with the municipality (Do NOT include the information of all households unless explicitly stated otherwise)*

Description	Ref	As Per Debt Relief Application	Current Year - 2024/2025			2024/2025 - Monthly Monitoring											
		Baseline	Adopted Budget	Adjusted Budget	Full Year Forecast	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12
Indigent Household service targets	1																
Water *: (Include All Indigent households also in Eskom supplied areas)*																	
Indigent HH's with piped water inside dwelling						314 029	318 944	331 833	331 872	333 432	332 240	356 365	343 174	379 570	340 395	335 982	####
Indigent HH's with piped water inside yard (but not in dwelling)																	
Indigent HH's using public tap (at least min.service level)	2																
Indigent HH's with other water supply (at least min.service level)	4																
Total no. of Indigent HH's receiving Minimum Service Level and Above sub-total		-	-	-	-	314 029	318 944	331 833	331 872	333 432	332 240	356 365	343 174	379 570	340 395	335 982	####
Indigent HH's using public tap (< min.service level)	3																
Indigent HH's with other water supply (< min.service level)	4																
Indigent HH's with No water supply																	
Total no. of Indigent HH's receiving - Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total number of registered indigent households	5	-	-	-	-	314 029	318 944	331 833	331 872	333 432	332 240	356 365	343 174	379 570	340 395	335 982	####
Status of Water meters :																	
Number of Indigent HH's with prepaid Water																	
Number of Indigent HH's with conventional metered Water																	
Number of Indigent HH's NOT metered currently - Water																	
Number of Indigent HH's with NO Water supply - No metering		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total number of registered indigent households	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Status of unlimited supply of Water :																	
Number of Indigent HH's with conventional metered Water - where the municipality is *NOT physcally restricting Water to the national free basic limit of 6 kilolitres per household per month*						314 029	318 944	331 833	331 872	333 432	332 240	356 365	343 174	379 850	340 395	335 982	####
Number of Indigent HH's NOT metered currently receiving unlimited supply - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total number of registered indigent households receiving unlimited supply - Water		-	-	-	-	314 029	318 944	331 833	331 872	333 432	332 240	356 365	343 174	379 850	340 395	335 982	####
Of the Total Number of registered indigent households receiving unlimited supply - State the Number of HH's **billed for consumption above the 6 kilolitres**	11																
Energy *: (Include All Indigent households also in Eskom supplied areas)*																	
Indigent HH's with Electricity (at least min.service level)						1 301	1 388	1 397	1 475	1 041	1 180	1 076	1 388	1 214	954	1 301	####
Indigent HH's with Electricity - prepaid (min.service level)						403 045	406 454	407 800	411 837	394 521	396 222	395 148	398 200	386 356	371 820	368 680	####
Total no. of Indigent HH's receiving Minimum Service Level and Above sub-total		-	-	-	-	404 346	407 842	409 196	413 312	395 562	397 402	396 224	399 587	387 570	372 775	369 981	####
Indigent HH's with Electricity (< min.service level)																	
Indigent HH's with Electricity - prepaid (< min. service level)																	
Indigent HH's with other energy sources																	

Total no. of Indigent HH's receiving - Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total number of registered indigent households	5	-	-	-	-	404 346	407 842	409 196	413 312	395 562	397 402	396 224	399 587	387 570	372 775	369 981	####
Status of Electricity meters :																	
Number of Indigent HH's with prepaid Electricity						4 662	4 696	4 714	4 459	4 459	4 502	4 574	4 068	4 143	4 120	4 031	####
Number of Indigent HH's with conventional metered Electricity						19	18	19	20	20	15	15	16	15	13	15	15
Number of Indigent HH's NOT metered currently - Electricity																	
Number of indigent HH's with other energy sources - No metering		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total number of registered indigent households	12	-	-	-	-	4 681	4 714	4 733	4 479	4 479	4 517	4 589	4 084	4 158	4 133	4 046	####
Status of unlimited supply of Electricity :																	
Number of Indigent HH's with conventional metered Electricity - where the municipality is *NOT physcally restricting Electricity to the national free basic limit of 50kwh per*																	
Number of Indigent HH's NOT metered currently receiving unlimited supply - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total number of registered indigent households receiving unlimited supply - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Of the Total Number of registered indigent households receiving unlimited supply of Electricity - State the Number of HH's **billed for consumption above the 50 kwh**	13																
Number of ALL Households receiving Free Basic Service *(including registered Indigent Households)*	7																
Water (6 kilolitres per household per month)						2 796	2 780	2 846	2 877	2 853	2 823	2 865	2 811	2 914	2 789	3 022	####
Electricity/other energy (50kwh per household per month)						4 681	4 714	4 733	4 479	4 479	4 517	4 589	4 084	4 158	4 133	4 046	####
Cost of Free Basic Services provided to ALL Households in - Formal Settlements (R'000)																	
Water (6 kilolitres per household per month)						314 029	318 944	331 833	331 872	333 432	332 240	356 365	343 174	379 850	340 395	335 982	####
Electricity/other energy (50kwh per household per month)						404 346	407 842	409 197	413 312	395 562	397 402	396 224	399 587	387 570	372 775		####
Cost of Free Basic Services provided to ALL Households in - Informal Formal Settlements (R'000)																	
Water (6 kilolitres per household per month)																	
Electricity/other energy (50kwh per household per month)																	
Total cost of FBS Water and Electricity provided to ALL Households	8	-	-	-	-	718 375	726 786	741 030	745 184	728 994	729 643	752 589	742 761	767 421	713 170	335 982	####
Highest level of free service provided per household (ALL Households)																	
Property rates (R value threshold)																-	
Water (kilolitres per household per month)						6	6	6	6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)																	
Sanitation (Rand per household per month)						348	348	348	348	348	348	348	348	348	348	348	348
Electricity (kwh per household per month)						50	50	50	50	50	50	50	50	50	50	50	50
Refuse (average litres per week)						1	1	1	1	1	1	1	1	1	1	1	1
Revenue cost of subsidised services provided for ALL Households (R'000)	9																
Residential Category : Property rates **(tariff adjustment)** (**impermissable values per section 17 of MPRA**)	14(a)																
PSI Category : Property rates **(tariff adjustment)** (**impermissable values per section 17 of MPRA**)	14(b)																
Additional Subsidies: Property rates exemptions, reductions and rebates **in excess of section 17 of MPRA**)																	
Water **(in excess of 6 kilolitres per indigent household per month)**	15																
Sanitation **(in excess of free sanitation service to indigent households)**	16																
Electricity/other energy **(in excess of 50 kwh per indigent household per month)**																	
Refuse **(in excess of one removal a week for indigent households)**																	
Municipal Housing - rental rebates																	
Housing - top structure subsidies	6																
Other																	
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

18.6. Completeness of the revenue base (MFMA Circular 124)

Property Rates Reconciliation	
Province	EC
District	Sarah Baartman District
Type	LM
Municipal Name	Dr Beyers Naudé
GV Period	01/07/2019 - 30/06/2024
Financial Year	Select from Drop Down
Reconciliation Period	Quarter 1

Reconciliation Overview

High Level Reconciliation

Propety Categories	1.Number of Properties			2.Market Values		
	General Valuation Roll	MFS	Variance	General Valuation Roll	MFS	Variance
Residential	17 173	17 173	0	3 963 052 200	3 963 052 200	-
Industrial	54	54	0	89 037 000	89 037 000	-
Business and Commercial	702	702	0	913 346 800	913 346 800	-
Agricultural	4297	4297	0	9 298 789 200	9 298 789 200	-
Mining	0	0	0	-	-	-
State Owned for Public Purpos	138	138	0	704 472 200	704 472 200	-
PSI	0	0	0	-	-	-
PBO	353	353	0	307 343 300	307 343 300	-
Multi Use	16	16	0	9 245 000	9 245 000	-
Vacant	0	0	0	-	-	-
POW	0	0	0	-	-	-
Municipal	356	356	0	254 049 200	254 049 200	-
Other	0	0	0	-	-	-
Total	23089	23089	0	15 539 334 900	15 539 334 900	-

Detailed Reconciliation

Propety Categories	Yearly Billing			
Propety Categories	GV	MFS	Variance	Comments
Residential	24739299	24739299	0	
Industrial	1345082	1345082	0	
Business and Commercial	1168119	1168119	0	
Agricultural	7020832	7020832	0	
Mining	0	0	0	
State Owned for Public Purpo	10642462	10642462	0	
PSI	0	0	0	
PBO	0	0	0	
Multi Use	139664	139664	0	
Vacant	0	0	0	
POW	0	0	0	
Municipal	0	0	0	
Other	0	0	0	
Total	55 568 457.32	55 568 457.32	-	We bill Yearly, and not monthly. This figures are yearly figures.

18.7. Maintaining the Eskom bulk current account (MFMA Circular 124)

Below is the Eskom June 2025 reconciliation and invoice due and payable during July 2025. No payment was made towards the Eskom bulk current account during June 2025.

Reconciliation for Eskom - JUNE 2025	
BALANCE PER SYSTEM REPORT	379 650 277,17
MUNICIPAL DEBT RELIEF	398 279 009,98
TOTAL BALANCE IN SYSTEM	**777 929 287,15**
ESKOM STATEMENT -	**777 929 287,50**
VARIANCE	**- 0,35**

Eskom

SOUTHERN REGION
PO BOX 377 Bellville 7535

CONTACT CENTRE: (0860) 037566Shareca
FAX NO: 0862 437 566
E-MAIL: EasternCape@eskom.co.za
WEB: WWW.ESKOM.CO.ZA

ESKOM HOLDINGS SOC LTD REG NO 2002/015527/30
VAT REG NO 4740101508

DR BEYERS NAUDE LOCAL MUNICIPALITY
CHURCH SQUARE
P O BOX 71
GRAAFF - REINET
6280

YOUR ACCOUNT NO	6502101957
SECURITY HELD	4847498.10
BILLING DATE	2025-07-03
TAX INVOICE NO	650253890276
ACCOUNT MONTH	JUNE 2025
CURRENT DUE DATE	2025-08-02
VAT REG NO	4790103883

TAX INVOICE

E-MAIL: cudjoel@bnlm.gov.za

ACCOUNT TRANSACTION SUMMARY			
RCC / SCC CONNECTION CHARGE		R	19,955.80
ADMINISTRATION CHARGE		R	26,212.80
DIST. NETWORK CAPACITY CHARGE		R	392,872.27
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	791,719.08
ANCILLARY SERVICE (ALL)		R	48,201.86
ENERGY CHARGE (PEAK)	1,151,608.00	R	7,243,984.49
ENERGY CHARGE (OFF)	2,678,970.00	R	2,766,139.40
ENERGY CHARGE (STD)	2,563,873.00	R	4,870,171.66
REACTIVE ENERGY	315,716.00	R	59,371.25
DX EXCESS NETWORK CAPACITY CHA		R	71,559.48
DEMAND CHARGE	225.60	R	121,088.55
CONNECTION CHARGE REBATE		R	-353.10
TRANSMISSION NETWORK CAPACITY		R	239,100.00
NETWORK DEMAND CHARGE		R	219,397.03
URBAN LOW VOLTAGE SUBSIDY		R	424,350.00
ELECTRIFICATION AND RURAL SUBS (ALL)		R	736,950.38
SERVICE CHARGE		R	12,069.60
TOTAL CHARGES FOR BILLING PERIOD		R	**18,042,790.56**

ACCOUNT SUMMARY FOR JUNE 2025			
BALANCE BROUGHT FORWARD	(Due Date 2025-07-03)	R	753,619,332.25
TOTAL CHARGES FOR BILLING PERIOD		R	18,042,790.55
ADJUSTMENTS	(Summary - See attachment for details)	R	3,560,746.12
VAT RAISED ON ITEMS AT 15%		R	2,706,418.58

CURRENT			
24,309,955.25	TOTAL DUE	R	777,929,287.50

19. ANNEXURE C

Dr. Beyers Naudé
MUNICIPALITY | MUNISIPALITEIT | UMASIPALA
rising together for development

RE : 2024/25 CONSOLIDATED ANNUAL SCM REPORT: 2024-25

Purpose

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

Legislative Framework

Municipal SCM Regulation 6(3)

SCM Structure

All officials in key positions have been appointed. The only vacant positions to be filled is that of the stores general workers and store's clerk. New organogram approved with additional staff to support the SCM Structure

Order Processing

All departments have become accustomed to the electronic requisition processing.

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 is 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.

Contracts that have been extended

- R-Data

Bid Committees

The BSC, BEC & BAC are fully functional committees adhering to procurement requirements. All legislated requirements are met. A new approach has been adopted to improve procurement timeframes which is being monitored by the Chief Financial Officer.

Procurement Plan

The plan for 2024/25 has been finalized and implemented.

Purchases processed for the year 2024/25 Quarter excluding VAT

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 BELOW PURCHASE TABLE FOR 2024/25

ORDER TYPE	TOTAL AMOUNT (EXCLUDING VAT)
A - Assets	R 43 913 383.40
C - Contracts	R 43 409 559.96
D - Deviations	R 9 486 958.98

G - Grants	-
I - Insurance	-
N – None of the above	R 252 494 227.87
P – Petty cash	R 694 884.34
R – Invitation to quote	R 5 524 510.05
S – Subsistence & travel	R 37 068 843.87
T - Tenders	R 5 495 558.98

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 in excess of R30K including procurement above R200K vat inclusive. Thus, all the prescribed requirements are currently met or properly deviated from when circumstances warrant with the final approval of the Accounting Officer and reported to the Municipal Council.

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 **R22 732 013 inclusive of all costs. "SEE ATTACHED DETAILED DEVIATION ANNEXURE FOR THE YEAR (2024/25)** Noting that there was no deviation in terms of sec 36 (1) (b), including that of Sec 32 for the period in question.

Tenders Awarded for 2024/25

2024/25					
TD / RFQ#	**DESCRIPTION**	**SUCCESSFUL**	**CONTRACT VALUE**	**DATE**	**FUNDED**
44/2024	CALCULATION OF REHABILITATION OF LANDFILL SITE PROVISION FOR A PERIODNOF 3 YEARS FROM JUNE 2024	JG AFRIKA	R 263 313.05	25/07/2024	OWN FUNDING
TENDER 57/2024 BILLSON TRUCKS	MANUFACTUR, REFURBISH AND REPAIR OF TRUCKS	BILLSON TRUCKS	R 500 724,64	2024/08/25	OWN FUNDING
TENDER 57/2024 SKY METRO	MANUFACTURE, REFURBISH AND REPAIR OF TRUCKS	SKY METRO EQUIPMENT	R 1 885 804,86	2024/08/25	OWN FUNDING
TENDER 15/2024	CONSULTING ENGINEERS: MUNICIPAL ROAD NETWORK RECOVERY	KCS CONSULTANTS	R 1 423 191,38	2024/09/05	GRANT FUNDING (MDRG)
TENDER 165/2024	CONSULTING ENGINEERS: REPLACEMENT OF WILLOWMORE STEEL PIPELINE PHASE 2	MJM CONSULTING ENGINEERS	R 399 990,00	2024/09/25	GRANT FUNDED (MIG)
TENDER 166/2024	SUPPLY AND DELIVERY OF WATER CHEMICALS AND GASES FOR A PERIOD OF 3 YEARS	METSI CHEMICAL SOLUTIONS	R 0,00	2024/09/25	OWN FUNDING
TENDER 168/2024	SUPPLY AND DELIVERY OF STORMWATER COVERS, SLABS AND KERBING	SERVIPIX 72 CC	R 698 363,37	2024/09/25	OWN FUNDING
TENDER 169/2024	REPAIR AND MAINTENANCEOF PUMPS, GENERATORS, WATER/WASTE	NORTHFIELD ENGINEERING JV IKAMVA LABANTU	R 0,00	2024/09/25	OWN FUNDING

	WATERPUMPSTATIONS AND FACILITIES FOR A PERIOD OF 3 YEARS	ENGINEERING			
TENDER 56/2024	PANEL FOR HIRING OF PLANT, MACHINERY AND EQUPMENT	VARIOUS	R 0,00	2024/09/25	OWN FUNDING
TENDER 58/2024	SUPPLY AND DELIVERY OF PHOTOSTAT PAPER FOR A PERIOD OF 2 YEARS	SERVIPIX 72 CC	RATES	25/10/2024	OWN FUNDING
TENDER 177/2024	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING	PIENAAR BROTHERS	R 1 950 632.59	25/10/2024	OWN FUNDING
TENDER 192/2024	EMERGENCY EXPOSURE, UNBLOCKING, ASSESSING AND REPAIR OF THE EXISTING SUBSOIL IRRIGATION	AMANZI GROUP	R 193 913.00 RATE	25/10/2024	OWN FUNDING
TENDER 167/2024	CONSULTING ENGINEERS: INFORMAL SETTLEMENTS UPGRADING (RIEMVASMAK & VRYGROND)	MJM CONSULTING ENGINEERS	R 999 990.00	12/11/2024	GRANT FUNDED (HUMAN SETTLEMENTS)
TENDER 179/2024 SECURITY SERVICES	SECURITY SERVICES	AMAHLO CONSULTING	RATES	12/11/2024	OWN FUNDING
TENDER 179/2024: CIT SERVICES	CIT SERVICES	AMAHLO CONSULTING	RATES	12/11/2024	OWN FUNDING
TENDER 180/2024 SECURITY SERVICES	SECURITY SERVICES	AMAHLO CONSULTING	RATES	12/11/2024	OWN FUNDING
TENDER 180/2024: CIT SERVICES	CIT SERVICES	AMAHLO CONSULTING	RATES	12/11/2024	OWN FUNDING
TENDER 181/2024: SECURITY SERVICES	SECURITY SERVICES	AMAHLO CONSULTING	RATES	12/11/2024	OWN FUNDING
TENDER 181/2024: CIT SERVICES	CIT SERVICES	CALVIN AND FAMILY SECURITY SERVICES	RATES	12/11/2024	OWN FUNDING
TENDER 182/2024: SECURITY SERVICES	SECURITY SERVICES7	AMAHLO CONSULTING		12/11/2024	OWN FUNDING
TENDER 182/2024 CIT SERVICES	CIT SERVICES	CALVIN AND FAMILY SECURITY SERVICES	RATES	12/11/2024	OWN FUNDING
TENDER 183/2024: SECURITY SERVICES	SECURITY SERVICES	AMAHLO CONSULTING	RATES	12/11/2024	OWN FUNDING
TENDER 183/2024 CIT SERVICES	CIT SERVICES	CALVIN AND FAMILY SECURITY	RATES	12/11/2024	OWN FUNDING

		SERVICES			
TENDER 184/2024: SECURITY SERVICES	SECURITY SERVICES	AMAHLO CONSULTING	RATES	12/11/2024	OWN FUNDING
TENDER 184/2024 CIT SERVICES	CIT SERVICES	CALVIN AND FAMILY SECURITY SERVICES	RATES	12/11/2024	OWN FUNDING
TENDER 185/2024 SECURITY SERVICES	SECURITY SERVICES	CRAWFORD AND PHEIFFERS UYATHEMBEKA SERVICES AND SUPPLY	RATES	12/11/2024	OWN FUNDING
TENDER 185/2024: CIT SERVICES	CIT SERVICES	CRAWFORD AND PHEIFFERS UYATHEMBEKA SERVICES AND SUPPLY	RATES	12/11/2024	OWN FUNDING
TENDER 186/2024	SUPPLY AND INSTALLATION OF BATTERIES	M&A SERVICE CENTRE	RATES	12/11/2024	OWN FUNDED
TENDER 195/2024	SUPPLY AND DELIVERY OF CLEANING MATERIAL FOR A PERIOD OF 12 MONTHS	SERVIPIX 72 CC	RATES	12/11/2024	OWN FUNDED
TENDER 199/2024	CONSULTING ENGINEERS: NIEU BETHESDA HOUSING PROJECT	LA CONSULTING ENGINEERS	R 403 075.00	27/11/2024	GRANT FUNDING (HUMAN SETTLEMENTS)
TENDER 201/2024	PANEL OF CONSULTANTS FOR VARIOUS ENGINEERING PROJECTS FOR A PERIOD OF 3 YEARS	VARIOUS	RATES	27/11/2024	GRANT FUNDED (MIG, WSIG)
TENDER 203/2024	SUPPLY AND DELIVERY OF WATER METERS	SERVIPIX 72 CC	R 935 998.80	12/11/2024	OWN FUNDED
TENDER 213/2024	UPGRADING OF THE WILLOWMORE BULK WATER SUPPLY: PHASE 2	PLATINUM CONSTRUCTION	R 9 571 154.45	17/12/2024	GRANT FUNDED (WSIG)
TENDER 218/2024	ROAD NETWORK UPGRADING	GINGORDIN METHODS TRADING CC	R 29 983 744.64	17/02/2025	GOVERNMENT GRANTS
TENDER 207/2024	PROVISION OF ELECTRICITY VENDING SYSTEM FOR A PERIOD OF 3 YEARS	UTILITIES WORLD	RATES	27/02/2025	OWN FUNDING
TENDER 206/2024	SUPPLY AND DELIVERY OF SEWAGE PUMPS	SERVIPIX 72 CC	R 609 000.99	05/03/2025	OWN FUNDING
TENDER 220/2024	SUPPLY AND DELIVERY OF ONE ONLY NEW 7-SEATER SEDAN	SKY METRO EQUIPMENT	R 354 642.75	19/03/2025	DISTRICT GRANTS
TENDER 11/2025	MDRG RECOVERY AND ROAD REHABILITATION	LUQAMBO AGENCIES JV KUSO	R 5 370 467,56	2025/04/14	GRANT FUNDING (MDRG)
TENDER 17/2025	PAVING OF UMASIZAKHE LOCATION IN DR BEYERS NAUDE	INGCALI JV STANDFIRM CIVILS	R 6 364 350.56	2025/06/05	GRANT FUNDING (OTP)

TENDER 52/2025	INSTALLATION OF RAW WATER STORAGE AT THE WTW	INGCALI JV STANDFIRM CIVILS	R 17 394 386,62	2025/06/27	GRANT FUNDED (WSIG)
TENDER 43/2025	APPOINTMENT OF A SERVICE PROVIDER FOR THE PLANNING; DEVELOPMENT AND IMPLEMENTATION OF REVENUE BASE STRATEGIES, PROCESSES, FUNDING PRIORITISATION AND CORE ENTITY FUNCTIONS OPTIMISATION (ON A RISK BASIS) FOR DR BEYERS NAUDE LOCAL MUNICIPALITY FOR A PERIOD OF THREE (03) YEARS	LEOLO & PARTNERS CHARTERED ACCOUNTANTS	12.5%	2025/05/23	NO COST (RISK BASED)

RFQs Awarded for the year 2024/25

DESCRIPTION OF ONTRACT/PROJECT	CONTRACTOR'S/SERVICE PROVIDER'S NAME	QUOTATION NO	APPOINTMENT / ORDER DATE	CONTRACT AMOUNT	SOURCE OF FUND
UPPLY AND ELIVERY OF APTOPS	JUVINON SYSTEMS T/ ISM	BEY-SCM 496	14/08/2024	R274,750.00	OWN FUNDING
UPPLY AND ELIVERY OF LED TREET LIGHT UMINAIRES	VOLTEX PE	BEY-SCM 497	29/08/2024	R127,187.49	OWN FUNDING
UPPLY AND ELIVERY OF LACK REFUSE AGS	PLATINUM SUPPLIERS	BEY-SCM 498	05/09/2024	R91,425.00	OWN FUNDING
UPPLY AND ELIVERY OF UILDING IATERIAL	IRHAFU TRANSPORT BK	BEY-SCM 499	05/09/2024	R91,600.03	OWN FUNDING
UPPLY AND ELIVERY OF HOTOSTAT APER	SMART SWITCH DISTRIBUTORS (PTY) LTD	BEY-SCM 500	05/09/2024	R190,181.25	OWN FUNDING
UPPLY AND ELIVERY OF UTOMOTIVE UBRICANTS	DEEFOUR	BEY-SCM 501	05/09/2024	R177,357.77	OWN FUNDING
UPPLY AND ELIVERY OF ADLOCKS	PREMIER PIPE SUPPLY	BEY-SCM 502	7/09/2024	R30,992.50	OWN FUNDING
UPPLY AND ELIVERY OF LED LUORESCENT UBES AND ITTINGS	SERVIPIX 72 CC	BEY-SCM 512	17/09/2024	R 115 235.75	OWN FUNDING

UPPLY AND ELIVERY OF 2X 'ALK BEHIND IBRATING DUAL RUM ROLLERS	SERVIPIX 72 CC	BEY-SCM 513	17/09/2024	R299,899.99	OWN FUNDING
SSESSMENT AND EPAIR OF THREE ·) CONTROL ANELS (MOTOR TARTERS)	HIMOINSA SOUTHERN AFRICA	BEY-SCM-439	18/09/2024	R 216 328.83	OWN FUNDING
UPPLY AND ELIVERY OF AINT MATERIALS ND CCESSORIES	SERVIPIX 72 CC	BEY-SCM 510	18/09/2024	R119,161.28	OWN FUNDING
UPPLY AND ELIVERY OF AND TOOLS	PREMIER PIPE SUPPLY	BEY-SCM 511	30/09/2024	R94,753.68	
UPPLY AND ELIVERY OF ARDEB TOOLS	SERVIPIX 72 CC	BEY-SCM-503	24/10/2024	R 236 451.50	OWN FUNDING
UPPLY AND ELIVERY OF OMPUTERS	PLATINUM SUPPLIERS	BEY-SCM-504	04/10/2024	103 177.36	OWN FUNDING
EPAIR AND [AINTENANCE: [NANCE UILDING GRAAFF-REINET)	FATHER AND SONS	BEY-SCM-514	14/10/2024	R 26 319.91	OWN FUNDING
EPAIR AND EFURBISHMENT F TRUCK	BILLSON TRUCK PE	BEY-SCM-515	23/10/2024	R 67 276.60	OWN FUNDING
UPPLY AND ELIVERY OF ALVES	SERVIPIX 72 CC	BEY-SCM-516	23/10/2024	R 197496.45	OWN FUNDING
UPPLY AND ELIVERY OF IRDAC CABLE	SERVIPIX 72 CC	BEY-SCM-518	01/11/2024	R 241 620.75	OWN FUNDING
EPAIR AND [AINTENANCE OF [VE MINI UBSTATIONS OIL [LLED11KV RING [AIN UNITS	A&D POWER	BEY-SCM-508	28/11/2024	R 162 150.00	OWN FUNDING
NDERGROUND ABLE AULT LOCATION ND NSTALLING 11KV OINTS AND ERMINATIONS	ZONART LABOUR DISTRIBUTION	BEY-SCM-509	28/11/2024	R 90 668.30	OWN FUNDING
IL SAMPLING ND ANALYSIS OF RANSFORMERS	TRANSFORMER FIELD SERVICES	BEY-SCM-507	28/11/2024	R 40 624.90	OWN FUNDING
UPPLY AND ELIVERY OF TORES [ATERIAL	PREMIER PIPE SUPPLY	BEY-SCM-523	02/12/2024	R 64 292.36	OWN FUNDING
UPPLY AND ELIVERY OF APTOPS	BTQ INVESTMENTS	BEY-SCM-524	03/12/2024	R 67 996.00	OWN FUNDING
UPPLY AND ELIVERY OF 'ATER METERS	PPD ENGINEERING & HARDWARE SUPPLIES CC	BEY-SCM-517 (RE-ADVERTISEMENT)	18/12/2024	R 229 425.00	OWN FUNDING

UPPLY AND ELIVERY OF 'ATER PIPES AND ITTINGS	PREMIER PIPE SUPPLY	BEY-SCM-519	18/12/2024	R 123 061.50	OWN FUNDING
UPPLY AND ELIVERY OF LECTRICAL IATERIAL	SERVIPIX 72 CC	BE-SCM-532	10/01/2025	R 236 225.01	OWN FUNDING
EPAIR CRANE, OAD BODY AND IT UNIT ON RANE TRUCK	SKY METRO EQUIPMENT	BEY-SCM-529	13/01/2025	R 189 299.99	OWN FUNDING
UPPLY AND ELIVERY OF FIRE XTINGUISHERS: OMMUNITY ALLS	SERVIPIX 72 CC	BEY-SCM-528	24/01/2025	R 68 947.10	OWN FUNDING
EPAIR AND IAINTENANCE: 'ILLOWMORE IBRARY	WORLD FOCUS 1212 CC	BEY-SCM-533	01/02/2025	R 194 350.00	OWN FUNDING
UPPLY AND ELIVERY OF RAINING QUIPMENT FOR IRE EPARTMENT	SERVIPIX 72 CC	BEY-SCM-537	06/02/2025	R 149 358.03	OWN FUNDING
UPPLY AND ELIVERY OF EWERAGE ITTINGS	PREMIER PIPE SUPPLY	BEY-SCM-520	14/02/2025	R 37 467.00	OWN FUNDING
UPPLY AND ELIVERY OF OAD MARKING AINT	SERVIPIX 72 CC	BEY-SCM-539	18/02/2025	R 190 530.28	OWN FUNDING
ONCEPTUAL SITE EVELOPMENT LANS	NEW DESIGNS ARCHITECTURAL	BEY-SCM-535	18/02/2025	R 16 650.00	OWN FUNDING
ROVISION OF IEDICAL URVEILANCE OR MUNICIPAL MPLOYEES	J3 MEDICAL AND RESOURCES	BEY-SCM-541	26/02/2025	R 175 200.00	OWN FUNDING
UPPLY AND ELIVERY OF CLC IME	SERVIPIX 72 CC	BEY-SCM-543	06/03/2025	R 78 125.25	OWN FUNDING
ITERNAL ONDITION ASED IAINTENANCE OR SLABBERT OUSE (SCM FFICE) IN RAAFF-REINET	LOXTON CONSTRUCTION	BEY-SCM-495	07/03/2025	R 39 111.98	OWN FUNDING
OMPLETE EFURBISHMENT F CHERRY ICKER TRAILER	SKY METRO EQUIPMENT	BEY-SCM-547	20/03/2025	R 259 667.70	OWN FUNDING
UPPLY AND ELIVERY OF FIRE XTINGUISHERS: OMMUNITY ALLS	SERVIPIX 72 CC	BEY-SCM-528	24/03/2025	R 65 944.45	OWN FUNDING
UPPLY, ELIVERY AND ISTALLATION OF	SERVIPIX 72 CC	BEY-SCM-544	25/03/2025	R 79 103.74	OWN FUNDING

LINDS, ECURITY GATES ND TILES AT THE ROTECTION ERVICE OFFICES GRAAFF-REINET)					
OMPLETE EFURBISHMENT F FIRE TRUCK	GREYSHELL	BEY-SCM-548	25/03/2025	R 238 578.49	OWN FUNDING
UPPLY AND ELIVERY OF OOLS AND CCESSORIES	SERVIPIX 72 CC	BEY-SCM-553	27/03/2025	R 95 995.68	OWN FUNDING
UPPLY,DELIVERY ND NSTALLATION OF 4 NETWORK OINTS AT LABBERT HOUSE, RAAFF-REINET	YEBOICT	BEY-SCM-549	27/03/2025	R 76 552.04	OWN FUNDING
EFERENCE HECKING, RIMINAL ETTING AND OMPETENCY SSESSMENT FOR HE POSITION OF IRECTOR: OMMUNITY ERVICES	FINGERPRINT ZONE GROUP	BEY-SCM-550	09/04/2025	R 11 946.55	OWN FUNDING
EPAIR AND IAINTENANCE: IEU BETHESDA PORT FACILITY CLOAK ROOMS ND TOILETS)	WORLD FOCUS 1212 CC	BEY-SCM-545	14/04/2025	R 92 000.00	OWN FUNDING
EPAIR AND IAINTENANCE: BERDEEN SPORT ACILITY CLOAK ROOMS ND TOILETS)	WORLD FOCUS 1212 CC	BEY-SCM-551	14/04/2025	R 142 600.00	OWN FUNDING
EPAIR OF NISSAN P300 AND NP200 EHICLES	AJ TOWING	BEY-SCM-559	07/05/2025	R 297 657.95	OWN FUNDING
UPPLY AND ELIVERY OF FIRE XTINGUISHERS: OMMUNITY ALLS	MTM ELECTRONICS	BEY-SCM-528	08/05/2025	R 85 088.50	OWN FUNDING
UPPLY AND ELIVERY OF ENERAL STORES IATERIAL	SERVIPIX 72 CC	BEY-SCM-558	09/05/2025	R 148 062.50	OWN FUNDING
UILDING EPAIRS TO FFICE BUILDING N ABERDEEN	WORLD FOCUS 1212 CC	BEY-SCM-557	30/05/2025	R 108 000.00	OWN FUNDING
EPAIR AND IAINTENANCE: TEYTLERVILLE IBRARY AMENDED)	MA MINA INVESTMENTS(PTY) LTD	BEY-SCM-555	10/06/2025	R 84 750.00	
UPPLY AND ELIVERY OF OOLS FOR EPWP	SERVIPIX 72 CC	BEY-SCM-560	10/06/2025	R 147 320.81	OWN FUNDING

ROGRAM – LEANING AND REENING					
EPAIR AND [AINTENANCE: IETBRON IBRARY	SEBENZISANA TRADING 50 CC	BEY-SCM-561	24/06/2025	R 120 0014.00	OWN FUNDING
UPPLY AND ELIVERY OF APTOPS	G3 GROUP	BEY-SCM-563	25/06/2025	R 64 170.00	OWN FUNDING

PENDING TENDERS 2024/25			
TENDER	**DESCRIPTION**	**STATUS**	**FUNDING**
17/2025			
18/2025	SUPPLY, DELIVERY, INSTALLATION, TRAINING & MAINTENANCE OF A WEB-BASED ELECTRONIC RECORDS, DOCUMENTS AND WORKFLOW SYSTEM, INCLUDING A COMMITTEE MANAGEMENT MODULE FOR A PERIOD OF 36 MONTHS	EVALUATION COMMITTEE	OWN FUNDING
19/2025	SUPPLY OFF FUEL AND OIL IN GRAAFF-REINET FOR A PERIOD OF 3 YEARS	EVALUATION COMMITTEE	OWN FUNDING
20/2025	SUPPLY OFF FUEL AND OIL IN ABERDEEN FOR A PERIOD OF 3 YEARS	READVERTISED	OWN FUNDING
21/2025	SUPPLY OFF FUEL AND OIL IN STEYTLERVILLE FOR A PERIOD OF 3 YEARS	READVERTISED	OWN FUNDING
22/2025	SUPPLY, DELIVERY AND OFFLOADING OF CEMENT OF A PERIOD OF 2 YEARS	EVALUATION COMMITTEE	OWN FUNDING
23/2025	SUPPLY, DELIVERY AND OFFLOADING OF BITUMEN PRODUCTS OF A PERIOD OF 2 YEARS	EVALUATION COMMITTEE	OWN FUNDING
28/2025	FINANCE MANAGEMENT MINIMUM COMPETENCY TRAINING	EVALUATION COMMITTEE	GOVERNMENT GRANTS - FMG
48/2025	APPOINTMENT OF A REGISTERED PROFESSIONAL VALUER FOR MARKET RELATED VALUES AND RENTALS FOR MUNICIPAL PROPERTIES AND VACANT LAND FOR A PERIOD OF 3 YEARS	EVALUATION COMMITTEE	OWN FUNDING
49/2025	SUPPLY AND DELIVERY OF WATER METERS AND BOXES FOR A PERIOD OF TWO (2) YEARS	EVALUATION COMMITTEE	OWN FUNDING
50/2025	CLEANING OF SEWAGE PUMPSTATIONS, MANHOLES, DRAINS, SEWER PIPELINES AND STORMWATER PIPELINES FOR A PERIOD OF 36 MONTHS FOR DR BEYERS NAUDE LOCAL MUNICIPALITY ON AN "AS AND WHEN" REQUIRED BASIS	EVALUATION COMMITTEE	OWN FUNDING
53/2025	PROVISION OF A TECHNICAL VOICE SOLUTION FOR A PERIOD OF 3 YEARS	EVALUATION COMMITTEE	OWN FUNDING

54/2025	RENTAL OF PHOTOCOPIERS MACHINES FOR A PERIOD OF 3 YEARS		OWN FUNDING
70/2025	UPGRADING OF COLLIE KOEBERG SPORTS COMPLEX: PHASE 2.	ADVERTISED	GRANT FUNDING
732025	UPGRADING OF AND REFURBISHMENT OF BRIDGES AND CULVERTS IN THE DR. BEYERS NAUDE LOCAL MUNICIPALITY.	ADVERTISED	GRANT FUNDING

E-Tender Challenges

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

Training

Training is continuously required within the department to comply with updated legislation when needed. Bid Committee training has been provided by Provincial Treasury during the year and additional training will be provided in due course. Contract management training is required by the relevant SCM officials.

Compiled By: J. Koeberg	SCM Practitioner	Signature:	Date:
Reviewed By: R. Jegels	Manager: SCM	Signature:	Date: 22/07/2025

DEVIATIONS FROM 01 JUNE 2025 TO 30 JUNE 2025

THE FOLLOWING DEVIATIONS WERE RECORDED FOR THE ABOVE MENTIONED PERIOD

TOTAL (R) FOR PERIOD **R 13 074 838,12**

Applicable paragraph in SCM policy	REASON FOR DEVIATION	SUPPLIER	AMOUNT	ORDER DATE	DESCRIPTION OF GOODS/SERVICES	DEPARTMENT	APPROVAL DATE	APPROVED BY
36(1)(a)(i)	Emergency in terms of Dr Beyers Naude Local Municipality SCM Policy	LRC CIVILS	R10 798 303,64	Appointment: 27/06/2025	Contractor appointed by means of a deviations: Rainfall caused damage to infrastructure in Willowmore area. Damages were aggreviated due to abnormal rainfall. Water supply was interupted and roads damaged. Quotes were sourced from 6 contractors	INFRASTRUCTURE SERVICES	03/06/2025	DR.E.R RMAKWANA
36(1)(a)(ii)	Sole provider of goods and or services/Agents/Limited suppliers within area	BILLSON TRUCKS	R31 243,04	12/06/2025	The refuse truck of Billson Trucks for strip and quote. It is the only refuse truck in Willowmore and urgent repairs were needed on the truck in order for service delivery to continue uninterrupted	COMMUNITY SERVICES	03/06/2025	ZV KALI
		TRAVELSTART ONLINE TRAVEL	R26 414,42	02/06/2025	Change in flight times. No quotations can be sourced for flight bookings and demand flutuates.	POLITICAL OFFICE	02/06/2025	DR.E.R RMAKWANA
		GROUP EDITORS COMPANY (PTY) LYD	R2 255,01	03/06/2025	Only supplier found within the region/area. Only local media publish in the area.	MUNICIPAL MANAGER OFFICE-IDP/BUDGET	03/06/2025	ZV KALI
		GRAAFF-REINET ADVERTISER	R2 255,01	03/06/2025	The deviation is for publication of the CID-Bylaw Notice in the local news paper for community comments and inputs. The Graaff-Reinet Advertiser is the only local news paper.	FINANCE	03/06/2025	ZV KALI
		ONE PANGAEA EXPERTISE & SOLUTIONS	R55 200,00	09/06/2025	Formal written quoations were advertised and less than 3 quotations were received.	BTO	28/05/2025	DR E. RAMKWANA
		HASLER BUSINESS SYSTEMS (PTY) LTD	R5 810,98	09/06/2025	The supplier is sthe manufacturer and owner of the franking machines for postage. The municipality is usinh hsler Business Systems (PTY) LTD to postage services	RECORDS AND ARCHIVES	03/06/2025	Z.V.KALI

		GROUP EDITORS COMPANY (PTY) LYD	R2 255,01	24/06/2025	The publication of the notice calling for the inspection of the 1st supplementary valuation rolls 2024-2029 in the local news paper for community inputs and comments.	FINANCE	18/06/2025	DR E. RAMKWANA
		CARLIEN HUDSON OCCUPATIONAL THERAPIST	R8 427,00	23/06/2025	Mr Vuyani Jantjies was refered to Dr Carlien Hudson by his General Practitioner (Dr Marais) for Occupational Therapy	HUMAN RESOURCES	13/06/2025	B ARENDS
		PIET VILJOEN MOTORS CC	R82 526,99	12/06/2025	Mr Piet Viljoen is the only tractor specialist in the Dr Beyers Naude area. We had three in the past, Kudu Motors (closed) and Budi Krauss (non-tax compliant). The H100 truck broke in Willowmore therefore we sent it to Mr Piet Viljoen for stripping and qoute. The truck is urgently needed for service delivery.	COMMUNITY SERVICE	09/06/2025	DR E. RAMKWANA
		HASLER BUSINESS SYSTEMS (PTY) LTD	R5 810,98	09/06/2025	The supplier is the manufacturer and owner of the franking machines for postage. The municipality is using Hasler Business Systems (PTY) LTD to postage services	RECORDS AND ARCHIVES	05/06/2025	ZV KALI
		GROUP EDITORS COMPANY (PTY) LYD	R2 255,01	03/06/2025	Publication of the CID By-Law Notice in the local news paper for community comments and input	FINANCE	03/06/2025	ZV KALI
		GROUP EDITORS COMPANY (PTY) LYD	R2 255,01	03/06/2025	Only supplier found within the region/ares. Only local media publish in the area.	MMs OFFICE/ IDP/ BUDGET	03/06/2025	ZV KALI
		TRAVELSTART	R26 414,42	02/06/2025	Change in flight times. No quotations can be sourced for flight bookings and demands fluctuates. D/1648	POLITICAL OFFICE BEARERS	02/06/2025	DR E. RAMKWANA
		JR NIEUWENUIZEN SHERIFF/BALJU	R15 180,74	18/06/2025	Attorneys and sheriffs costs resulting from legal action taken by CRF to collect outstanding interest on late payments	OFFICE OF THE MUNICIPAL MANAGER	10/06/2025	DR E. RAMKWANA
		G3 GROUP PTY LTD	R64 170,00	25/06/2025	Formal procurement process were followed, however only two quotes were received.	MUNICIPAL MANAGER OFFICE	25/06/2025	ZV KALI
		PUMEZA BONO INC.	R24 495,17	30/06/2025	This matter dates back to before the amalgamation when this housing project started in Steytlerville which was part of former Baviaans Local Municipality. Isiseko Soqoqosho Construction was not contracted by the then municipality but a main contractor and must therefore claim against that main contractor and not the municipality.	MUNICIPAL MANAGER OFFICE	30/06/2025	DR. E.M. RANKWANA
		SYNTELL PYT LTD	R499 675,00	30/06/2025	CAMERA AND TRAFFIC LIGHT FINES. D/1849	PROTECTION SERVICES	26/03/2025	DR. E.M. RANKWANA
		SYNTELL PYT LTD	R250 038,75	30/06/2025	CAMERA AND TRAFFIC LIGHT FINES. D/1848	PROTECTION SERVICES	26/03/2025	DR. E.M. RANKWANA
		SYNTELL PYT LTD	R280 565,50	30/06/2025	CAMERA AND TRAFFIC LIGHT FINES. D/1847	PROTECTION SERVICES	26/03/2025	DR. E.M. RANKWANA
		SYNTELL PYT LTD	R314 789,50	30/06/2025	CAMERA AND TRAFFIC LIGHT FINES. D/1846	PROTECTION SERVICES	26/03/2025	DR. E.M. RANKWANA
		SYNTELL PYT LTD	R167 796,50	30/06/2025	CAMERA AND TRAFFIC LIGHT FINES. D/1845	PROTECTION SERVICES	26/03/2025	DR. E.M. RANKWANA
		SYNTELL PYT LTD	R11 482,29	30/06/2025	CAMERA AND TRAFFIC LIGHT FINES. D/1844	PROTECTION SERVICES	26/03/2025	DR. E.M. RANKWANA

		SONDLO & KNOPP ADVERTISING	R2 427,86	30/06/2025	Only newspaper that circulates every day of the week in hardcopy. Bie Burger only publishes online copies, GRT Advertisers only on Thursday. D/1855	FINANCE	04/04/2025	DR. E.M. RANKWANA
		SYNTELL PYT LTD	R375 837,25	30/06/2025	CAMERA AND TRAFFIC LIGHT FINES. D/1854	PROTECTION SERVICES	26/03/2025	DR. E.M. RANKWANA
		DEREK LIGHT	R9 135,00	12/06/2025	It was required urgently for immediate consultation with an attorney who was available at short notice to consult with and peruse tender documentation and relevant correspondence between MJM Consulting Engineers and the municipality in order to obtain guidance as to how to address a situation which may result into a dispute.D/1842	MMs OFFICE/ IDP/ BUDGET	27/06/2025	DR. E.M. RANKWANA
36(1)(a)(i)	Any exceptional case where it is impractical or impossible to follow the official procurement processess	GOVERNMENT PRINTING	R7 818,04	25/06/2025	The only supplier who publishes gazette notices	FINANCE DEPARTMENT	25/06/2025	DR. E.M. RANKWANA
	Any contract relating to the publication of notices and advertisements by Municipality							
	Quotations that were advertised or asked, but were unable to obtain three (3) quotations							

20. ANNEXURE D

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

Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	45 518	51 761	51 761	(237)	55 273	51 761	3 512	7%	51 761
Service charges	281 294	311 209	311 209	28 367	320 617	311 209	9 408	3%	311 209
Investment revenue	1 102	1 196	1 196	46	1 117	1 196	(79)	-7%	1 196
Transfers and subsidies - Operational	123 584	163 164	144 224	143	134 167	163 164	(28 998)	(0)	144 224
Other own revenue	186 241	39 681	42 819	5 188	43 217	39 681	3 536	9%	–
Total Revenue (excluding capital transfers and contributions)	**637 739**	**567 011**	**551 208**	**33 506**	**554 391**	**567 011**	**(12 620)**	**-2%**	**551 208**
Employee costs	185 151	191 388	192 238	19 513	197 688	191 388	6 300	3%	192 238
Remuneration of Councillors	9 974	10 255	10 255	821	10 071	10 255	(185)	-2%	10 255
Depreciation and amortisation	65 172	65 308	65 308	9 477	64 889	65 308	(419)	-1%	65 308
Interest	83 101	–	30 572	10 587	47 090	–	47 090	#DIV/0!	30 572
Inventory consumed and bulk purchases	138 873	124 860	147 439	19 021	161 310	124 860	36 450	29%	147 439
Transfers and subsidies	120	150	150	–	120	150	(30)	-20%	150
Other expenditure	145 914	153 529	214 143	42 479	187 317	153 529	33 787	22%	214 143
Total Expenditure	**628 304**	**545 491**	**660 105**	**101 898**	**668 485**	**545 491**	**122 993**	**23%**	**660 105**
Surplus/(Deficit)	**9 435**	**21 520**	**(108 897)**	**(68 392)**	**(114 094)**	**21 520**	**(135 613)**	**-630%**	**(108 897)**
Transfers and subsidies - capital (monetary allocations)	63 684	52 682	80 493	16 193	53 487	52 682	805	2%	80 493
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**73 119**	**74 202**	**(28 404)**	**(52 200)**	**(60 607)**	**74 202**	**(134 808)**	**-182%**	**(28 404)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**73 119**	**74 202**	**(28 404)**	**(52 200)**	**(60 607)**	**74 202**	**(134 808)**	**-182%**	**(28 404)**
Capital expenditure & funds sources									
Capital expenditure	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Capital transfers recognised	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	–	–	–	–	–	–		–
Total sources of capital funds	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Financial position									
Total current assets	144 060	249 248	107 136		411 787				107 136
Total non current assets	1 089 027	1 121 674	1 114 572		1 084 733				1 114 572
Total current liabilities	532 658	703 362	534 724		796 409				534 724
Total non current liabilities	308 914	77 414	300 963		318 150				300 963
Community wealth/Equity	**452 004**	**590 146**	**386 022**		**449 835**				**386 022**
Cash flows									
Net cash from (used) operating	174 971	376 950	(6 286)	38 043	206 184	376 950	170 766	45%	(6 286)
Net cash from (used) investing	10 207	(74 152)	(80 648)	420	7 287	(74 152)	(81 438)	110%	(80 648)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**185 178**	**302 799**	**(86 934)**	**38 463**	**213 471**	**302 799**	**89 328**	**30%**	**(86 934)**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	109 702	14 924	12 422	12 003	11 750	12 491	286 403	64 457	524 151
Creditors Age Analysis									
Total Creditors	31 908	49 327	14 951	20 145	10 945	31 911	96 388	226 961	482 535

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		**167 275**	**183 780**	**183 780**	**1 402**	**193 754**	**183 780**	9 974	5%	**183 780**
Executive and council		14	162	162	2	203	162	41	25%	162
Finance and administration		167 261	183 618	183 618	1 400	193 551	183 618	9 933	5%	183 618
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**4 734**	**36 572**	**17 632**	**50**	**6 242**	**36 572**	(30 331)	-83%	**17 632**
Community and social services		2 495	3 248	3 248	14	3 301	3 248	54	2%	3 248
Sport and recreation		63	63	63	1	11	63	(51)	-82%	63
Public safety		2 176	3 999	4 398	35	2 751	3 999	(1 248)	-31%	4 398
Housing		–	29 263	9 924	–	178	29 263	(29 085)	-99%	9 924
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**28 033**	**34 700**	**40 621**	**5 950**	**36 806**	**34 700**	2 106	6%	**40 621**
Planning and development		2 868	1 988	1 988	96	2 996	1 988	1 009	51%	1 988
Road transport		25 165	30 380	36 301	5 854	31 478	30 380	1 098	4%	36 301
Environmental protection		–	2 332	2 332	–	2 332	2 332	–		2 332
Trading services		**501 345**	**364 586**	**389 613**	**42 297**	**371 068**	**364 586**	**6 482**	2%	**389 613**
Energy sources		283 427	142 744	142 761	18 325	174 341	142 744	31 597	22%	142 761
Water management		116 232	89 332	112 143	15 258	91 345	89 332	2 013	2%	112 143
Waste water management		65 217	83 769	85 969	6 192	68 318	83 769	(15 450)	-18%	85 969
Waste management		36 469	48 740	48 740	2 522	37 063	48 740	(11 677)	-24%	48 740
Other	4	**37**	**55**	**55**	**–**	**8**	**55**	**(47)**	**-85%**	**55**
Total Revenue - Functional	2	**701 423**	**619 693**	**631 701**	**49 699**	**607 878**	**619 693**	**(11 815)**	**-2%**	**631 701**
Expenditure - Functional										
Governance and administration		**230 104**	**143 520**	**186 096**	**29 004**	**190 961**	**143 520**	47 441	33%	**186 096**
Executive and council		34 112	32 849	38 032	6 356	34 127	32 849	1 279	4%	38 032
Finance and administration		194 655	109 240	146 633	22 458	155 093	109 240	45 853	42%	146 633
Internal audit		1 337	1 431	1 431	189	1 740	1 431	310	22%	1 431
Community and public safety		**32 883**	**40 840**	**44 792**	**5 832**	**36 281**	**40 840**	(4 559)	-11%	**44 792**
Community and social services		5 219	7 485	7 025	825	5 755	7 485	(1 731)	-23%	7 025
Sport and recreation		16 071	20 904	25 020	3 821	19 214	20 904	(1 689)	-8%	25 020
Public safety		9 834	9 310	9 455	954	10 201	9 310	891	10%	9 455
Housing		157	262	262	–	(48)	262	(310)	-118%	262
Health		1 602	2 879	3 030	233	1 159	2 879	(1 720)	-60%	3 030
Economic and environmental services		**47 807**	**59 856**	**62 851**	**9 590**	**63 024**	**59 856**	3 168	5%	**62 851**
Planning and development		20 227	23 438	23 149	1 834	21 636	23 438	(1 802)	-8%	23 149
Road transport		27 580	34 085	37 370	7 385	39 365	34 085	5 280	15%	37 370
Environmental protection		–	2 332	2 332	370	2 022	2 332	(310)	-13%	2 332
Trading services		**424 836**	**298 838**	**360 136**	**55 755**	**374 177**	**298 838**	**75 339**	25%	**360 136**
Energy sources		162 926	154 883	184 447	22 073	193 826	154 883	38 943	25%	184 447
Water management		105 319	68 129	76 712	9 747	72 628	68 129	4 498	7%	76 712
Waste water management		103 283	48 640	68 267	15 096	77 837	48 640	29 197	60%	68 267
Waste management		53 308	27 186	30 710	8 840	29 887	27 186	2 701	10%	30 710
Other		**3 373**	**2 438**	**6 231**	**1 717**	**4 042**	**2 438**	**1 604**	**66%**	**6 231**
Total Expenditure - Functional	3	**739 003**	**545 491**	**660 105**	**101 898**	**668 485**	**545 491**	**122 993**	**23%**	**660 105**
Surplus/ (Deficit) for the year		**(37 580)**	**74 202**	**(28 404)**	**(52 200)**	**(60 607)**	**74 202**	**(134 808)**	**-1,81678834**	**(28 404)**

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - COUNCIL (10: IE)		14	162	162	2	203	162	41	25,4%	162
Vote 2 - MUNICIPAL MANAGER (11: IE)		–	–	–	–	–	–	–		–
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		18 164	7 200	7 200	129	5 388	7 200	(1 812)	-25,2%	7 200
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		37 341	52 049	52 049	2 572	39 666	52 049	(12 383)	-23,8%	52 049
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		5 575	10 133	13 654	136	9 034	10 133	(1 100)	-10,9%	13 654
Vote 6 - FINANCIAL SERVICES (16: IE)		149 115	177 095	177 095	1 061	189 210	177 095	12 116	6,8%	177 095
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		207 788	230 310	238 782	27 474	190 036	230 310	(40 274)	-17,5%	238 782
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		283 427	142 744	142 761	18 325	174 341	142 744	31 597	22,1%	142 761
Total Revenue by Vote	2	**701 424**	**619 693**	**631 702**	**49 699**	**607 878**	**619 693**	**(11 815)**	**-1,9%**	**631 702**
Expenditure by Vote	1									
Vote 1 - COUNCIL (10: IE)		12 071	12 608	12 608	979	12 188	12 608	(420)	-3,3%	12 608
Vote 2 - MUNICIPAL MANAGER (11: IE)		24 815	23 803	27 396	3 496	25 221	23 803	1 419	6,0%	27 396
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		39 707	44 430	45 979	6 451	42 056	44 430	(2 374)	-5,3%	45 979
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		75 380	55 753	67 913	15 323	56 938	55 753	1 185	2,1%	67 913
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		16 517	16 666	19 946	2 944	21 591	16 666	4 925	29,6%	19 946
Vote 6 - FINANCIAL SERVICES (16: IE)		159 960	70 991	107 347	18 796	117 126	70 991	46 135	65,0%	107 347
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		247 423	166 357	194 469	32 138	196 843	166 357	30 486	18,3%	194 469
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		163 130	154 883	184 447	22 164	194 609	154 883	39 726	25,6%	184 447
Total Expenditure by Vote	2	**739 003**	**545 491**	**660 105**	**102 290**	**666 572**	**545 491**	**121 080**	**22,2%**	**660 105**
Surplus/ (Deficit) for the year	2	**(37 579)**	**74 202**	**(28 403)**	**(52 591)**	**(58 693)**	**74 202**	**(132 895)**	**-179,1%**	**(28 403)**

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		147 725	142 179	142 179	18 325	176 227	142 179	34 047	24%	142 179
Service charges - Water		51 742	56 426	56 426	5 104	57 174	56 426	748	1%	56 426
Service charges - Waste Water Management		52 130	71 016	71 016	2 990	55 964	71 016	(15 052)	-21%	71 016
Service charges - Waste management		29 697	41 588	41 588	1 948	31 252	41 588	(10 335)	-25%	41 588
Sale of Goods and Rendering of Services		905	2 153	2 153	84	1 002	2 153	(1 150)	-53%	2 153
Agency services		1 903	5 841	5 841	(284)	1 969	5 841	(3 872)	-66%	5 841
Interest								–		
Interest earned from Receivables		14 563	13 234	13 234	1 857	20 128	13 234	6 894	52%	13 234
Interest from Current and Non Current Assets		1 102	1 196	1 196	46	1 117	1 196	(79)	-7%	1 196
Dividends								–		
Rent on Land								–		
Rental from Fixed Assets		970	2 127	2 127	58	758	2 127	(1 369)	-64%	2 127
Licence and permits		868	964	964	92	1 052	964	88	9%	964
Operational Revenue		20 208	8 453	8 453	337	2 065	8 453	(6 388)	-76%	8 453
Non-Exchange Revenue								–		
Property rates		45 518	51 761	51 761	(237)	55 273	51 761	3 512	7%	51 761
Surcharges and Taxes		10 366	4 155	4 155	1 797	8 745	4 155	4 590	110%	4 155
Fines, penalties and forfeits		1 311	94	3 231	328	3 402	94	3 308	3537%	3 231
Licence and permits								–		
Transfers and subsidies - Operational		123 584	163 164	144 224	143	134 167	163 164	(28 998)	-18%	144 224
Interest		1 907	2 661	2 661	306	3 481	2 661	820	31%	2 661
Fuel Levy								–		
Operational Revenue		133 241	–	–	–	–	–	–		–
Gains on disposal of Assets								–		
Other Gains		–	–	–	614	614	–	614	#DIV/0!	–
Discontinued Operations								–		
Total Revenue (excluding capital transfers and contributions)		**637 739**	**567 011**	**551 208**	**33 506**	**554 391**	**567 011**	**(12 620)**	**-2%**	**551 208**
Expenditure By Type										
Employee related costs		185 151	191 388	192 238	19 513	197 688	191 388	6 300	3%	192 238
Remuneration of councillors		9 974	10 255	10 255	821	10 071	10 255	(185)	-2%	10 255
Bulk purchases - electricity		134 569	120 107	142 671	18 453	155 212	120 107	35 105	29%	142 671
Inventory consumed		4 304	4 753	4 768	568	6 098	4 753	1 345	28%	4 768
Debt impairment		417	8 969	15 560	–	–	8 969	(8 969)	-100%	15 560
Depreciation and amortisation		65 172	65 308	65 308	9 477	64 889	65 308	(419)	-1%	65 308
Interest		83 101	–	30 572	10 587	47 090	–	47 090	#DIV/0!	30 572
Contracted services		62 039	24 460	75 178	18 970	51 712	24 460	27 252	111%	75 178
Transfers and subsidies		120	150	150	–	120	150	(30)	-20%	150
Irrecoverable debts written off		–	4 829	4 829	–	1	4 829	(4 828)	-100%	4 829
Operational costs		83 458	115 272	118 575	23 508	135 603	115 272	20 331	18%	118 575
Losses on Disposal of Assets								–		
Other Losses								–		
Total Expenditure		**628 304**	**545 491**	**660 105**	**101 898**	**668 485**	**545 491**	**122 993**	**23%**	**660 105**
Surplus/(Deficit)		**9 435**	**21 520**	**(108 897)**	**(68 392)**	**(114 094)**	**21 520**	**(135 613)**	**(0)**	**(108 897)**
Transfers and subsidies - capital (monetary allocations)		63 684	52 682	80 493	16 193	53 487	52 682	805	0	80 493
Transfers and subsidies - capital (in-kind)								–		
Surplus/(Deficit) after capital transfers & contributions		**73 119**	**74 202**	**(28 404)**	**(52 200)**	**(60 607)**	**74 202**	**(134 808)**	**(0)**	**(28 404)**
Income Tax								–		
Surplus/(Deficit) after income tax		**73 119**	**74 202**	**(28 404)**	**(52 200)**	**(60 607)**	**74 202**	**(134 808)**	**(0)**	**(28 404)**
Share of Surplus/Deficit attributable to Joint Venture								–		
Share of Surplus/Deficit attributable to Minorities								–		
Surplus/(Deficit) attributable to municipality		**73 119**	**74 202**	**(28 404)**	**(52 200)**	**(60 607)**	**74 202**	(134 808)	(0)	**(28 404)**
Share of Surplus/Deficit attributable to Associate								–		
Intercompany/Parent subsidiary transactions								–		
Surplus/ (Deficit) for the year		**73 119**	**74 202**	**(28 404)**	**(52 200)**	**(60 607)**	**74 202**	**(134 808)**	**(0)**	**(28 404)**

Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<u>Multi-Year expenditure appropriation</u>	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)		–	–	–	–	–	–	–		–
Vote 16 - RANDGS BS (62: CAPEX)		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
<u>Single Year expenditure appropriation</u>	2									
Vote 9 - MUNICIPAL MANAGER (31: CAPEX)		–	–	–	–	–	–	–		–
Vote 10 - CORPORATE SERVICES: ADMINISTRN (32: CAPEX)		–	–	320	319	319	–	319	#DIV/0!	320
Vote 11 - CORPORATE SERVICES: COMM SERV (33: CAPEX)		–	–	2 889	2 573	2 573	–	2 573	#DIV/0!	2 889
Vote 12 - CORPORATE SERVICES: PROTECTION (34: CAPEX)		–	–	474	337	446	–	446	#DIV/0!	474
Vote 13 - FINANCIAL SERVICES (36: CAPEX)		–	830	480	17	476	830	(354)	-43%	480
Vote 14 - TECHNICAL SERVICES: ENGINEERING (38: CAPEX)		–	72 322	66 331	6 829	34 762	72 322	(37 560)	-52%	66 331
Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39: CAPEX)		–	1 000	1 000	–	710	1 000	(290)	-29%	1 000
Vote 16 - RANDGS BS (62: CAPEX)		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	74 152	71 494	10 075	39 285	74 152	**(34 866)**	**-47%**	71 494
Total Capital Expenditure		**–**	**74 152**	**71 494**	**10 075**	**39 285**	**74 152**	**(34 866)**	**-47%**	**71 494**
<u>Capital Expenditure - Functional Classification</u>										
Governance and administration		**–**	**830**	**1 010**	**543**	**1 003**	**830**	173	21%	**1 010**
Executive and council								–		
Finance and administration		–	830	1 010	543	1 003	830	173	21%	1 010
Internal audit								–		
Community and public safety		**–**	**–**	**264**	**130**	**238**	**–**	238	#DIV/0!	**264**
Community and social services								–		
Sport and recreation								–		
Public safety		–	–	264	130	238	–	238	#DIV/0!	264
Housing								–		
Health								–		
Economic and environmental services		**–**	**31 415**	**18 567**	**673**	**6 926**	**31 415**	(24 489)	-78%	**18 567**
Planning and development		–	28 063	14 750	673	5 833	28 063	(22 230)	-79%	14 750
Road transport		–	3 353	3 817	–	1 093	3 353	(2 259)	-67%	3 817
Environmental protection								–		
Trading services		**–**	**41 906**	**51 653**	**8 729**	**31 118**	**41 906**	(10 788)	-26%	**51 653**
Energy sources		–	1 000	1 000	–	710	1 000	(290)	-29%	1 000
Water management		–	20 098	20 098	5 006	17 659	20 098	(2 439)	-12%	20 098
Waste water management		–	20 808	27 666	1 150	10 176	20 808	(10 632)	-51%	27 666
Waste management		–	–	2 889	2 573	2 573	–	2 573	#DIV/0!	2 889
Other								–		
Total Capital Expenditure - Functional Classification	3	**–**	**74 152**	**71 494**	**10 075**	**39 285**	**74 152**	**(34 866)**	**-47%**	**71 494**
<u>Funded by:</u>										
National Government		–	43 529	57 000	8 628	35 865	43 529	(7 664)	-18%	57 000
Provincial Government		–	27 923	11 000	–	364	27 923	(27 558)	-99%	11 000
District Municipality		–	–	794	656	765	–	765	#DIV/0!	794
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)								–		
Transfers recognised - capital		**–**	**71 452**	**68 794**	**9 284**	**36 994**	**71 452**	**(34 457)**	**-48%**	**68 794**
Borrowing	6							–		
Internally generated funds		–	2 700	2 700	791	2 291	2 700	(409)	-15%	2 700
Total Capital Funding		**–**	**74 152**	**71 494**	**10 075**	**39 285**	**74 152**	**(34 866)**	**-47%**	**71 494**

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

Description	Ref	2023/24	Budget Year 2024/25			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		9 365	66 063	(37 566)	27 808	(37 566)
Trade and other receivables from exchange transactions		4 365	57 790	14 473	132 383	14 473
Receivables from non-exchange transactions		38 671	52 963	39 761	49 846	39 761
Current portion of non-current receivables						
Inventory		9 855	9 402	9 855	11 060	9 855
VAT		81 131	64 338	79 939	190 017	79 939
Other current assets		674	(1 309)	674	672	674
Total current assets		**144 060**	**249 248**	**107 136**	**411 787**	**107 136**
Non current assets						
Investments						
Investment property		24 841	25 230	26 041	24 742	26 041
Property, plant and equipment		1 057 490	1 084 896	1 077 433	1 048 167	1 077 433
Biological assets						
Living and non-living resources						
Heritage assets		11 098	11 098	11 098	11 098	11 098
Intangible assets		0	0	0	0	0
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions						
Other non-current assets		(4 402)	451	–	726	–
Total non current assets		**1 089 027**	**1 121 674**	**1 114 572**	**1 084 733**	**1 114 572**
TOTAL ASSETS		**1 233 087**	**1 370 922**	**1 221 708**	**1 496 520**	**1 221 708**
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities						
Consumer deposits		2 752	3 935	2 752	5 881	2 752
Trade and other payables from exchange transactions		469 665	638 714	470 034	627 356	470 034
Trade and other payables from non-exchange transactions		6 410	13 269	6 410	15 876	6 410
Provision		11 828	13 225	11 459	13 146	11 459
VAT		42 004	34 219	44 070	134 150	44 070
Other current liabilities						
Total current liabilities		**532 658**	**703 362**	**534 724**	**796 409**	**534 724**
Non current liabilities						
Financial liabilities		1 049	7 755	1 049	0	1 049
Provision		56 790	41 407	48 839	61 718	48 839
Long term portion of trade payables		214 871	–	214 871	214 871	214 871
Other non-current liabilities		36 204	28 253	36 204	41 561	36 204
Total non current liabilities		**308 914**	**77 414**	**300 963**	**318 150**	**300 963**
TOTAL LIABILITIES		**841 572**	**780 776**	**835 687**	**1 114 559**	**835 687**
NET ASSETS	2	**391 516**	**590 145**	**386 021**	**381 961**	**386 021**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		438 962	577 104	372 980	447 302	372 980
Reserves and funds		13 042	13 042	13 042	2 533	13 042
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	**452 004**	**590 146**	**386 022**	**449 835**	**386 022**

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		30 398	55 008	55 008	2 209	43 709	55 008	(11 299)	-21%	55 008
Service charges		45 852	330 191	323 615	9 168	64 276	330 191	(265 914)	-81%	323 615
Other revenue		35 292	466 610	36 330	1 567	24 477	466 610	(442 133)	-95%	36 330
Transfers and Subsidies - Operational		304 001	131 971	113 030	11 347	302 846	131 971	170 876	129%	113 030
Transfers and Subsidies - Capital		49 090	52 682	80 493	–	79 369	52 682	26 687	51%	80 493
Interest		316	1 440	1 196	7	113	1 440	(1 327)	-92%	1 196
Dividends								–		
Payments										
Suppliers and employees		(289 977)	(660 950)	(615 958)	13 745	(308 606)	(660 950)	352 344	-53%	(615 958)
Interest								–		
Transfers and Subsidies								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**174 971**	**376 950**	**(6 286)**	**38 043**	**206 184**	**376 950**	**170 766**	**45%**	**(6 286)**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								–		
Decrease (increase) in non-current receivables								–		
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		10 207	(74 152)	(80 648)	420	7 287	(74 152)	81 438	-110%	(80 648)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**10 207**	**(74 152)**	**(80 648)**	**420**	**7 287**	**(74 152)**	**(81 438)**	**110%**	**(80 648)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits								–		
Payments										
Repayment of borrowing								–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**185 178**	**302 799**	**(86 934)**	**38 463**	**213 471**	**302 799**			**(86 934)**
Cash/cash equivalents at beginning:							–			–
Cash/cash equivalents at month/year end:		185 178	302 799	(86 934)	38 463	213 471	302 799			(86 934)